



**Motilal Oswal Asset Management Company Limited**

**Registered & Corporate Office :** 10<sup>th</sup> Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,  
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025

- **Toll Free No.:** 1800 200 6626 • **Email :** mfservice@motilaloswal.com
- **CIN No.:** U67120MH2008PLC188186
- **Website:** [www.motilaloswalmf.com](http://www.motilaloswalmf.com) and [www.mostshares.com](http://www.mostshares.com)

**Notice cum Addendum to the to the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Schemes of Motilal Oswal Mutual Fund**

**Timelines for Closure of financial accounts under Rule 114H (8) of the Income-tax Rules, 1962 under alternative procedure of Foreign Account Tax Compliance Act (FATCA)**

Investors are hereby informed that under the alternative procedure provided in Rule 114H(8) of the Income-tax Rules, 1962, the financial institutions were needed to obtain self-certification and carry out due diligence in respect of all individual and entity accounts opened from 1st July 2014 to 31st August 2015. Such self-certification and documentation was required to be obtained by the financial institutions by 31st August 2016, otherwise they were required to close the accounts and report the same if found to be a "reportable account" as per the prescribed due diligence procedure for pre-existing account. In view of the difficulties highlighted by stakeholders in following the provision for "closure" of financial accounts, it was informed vide Press Release dated 31st August 2016 issued by Ministry of Finance, Government of India that the revised time line shall be notified in due course.

Further, Investors are requested to note that Ministry of Finance, Government of India has vide its Press release dated April 11, 2017 informed the revised timelines for Self-certifications which is April 30, 2017. Investors who have not completed their self-certification are advised to complete their self-certification, on or before April 30, 2017 failing which Motilal Oswal Asset Management Company Limited(MOAMC) will block / freeze the unremediated folio(s) and will not process any transaction which is initiated by the Investor in such folio(s) unless self-certification is provided by the Investor and due diligence is completed by the MOAMC.

All other provisions of SID, SAI and KIM of Scheme(s) of Motilal Oswal Mutual Fund, except as stated above, shall remain unchanged.

This notice cum addendum forms an integral part of the SID, SAI and KIM of Scheme(s) of Motilal Oswal Mutual Fund.

For **Motilal Oswal Asset Management Company Limited**  
(Investment Manager for **Motilal Oswal Mutual Fund**)

Sd/-

**Aashish P Somaiaa**

Managing Director & Chief Executive Officer

Place : Mumbai

Date : April 28, 2017

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**