



Motilal Oswal Asset Management Company Limited

Registered & Corporate Office : 10th 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 and www.mostshares.com

NOTICE CUM ADDENDUM

Implementation of Central KYC norms:

Investors are requested to note that pursuant to SEBI Circular no. CIR/MIRSD/66/2016 dated July 21, 2016 and SEBI Circular no. CIR/MIRSD/120/2016 dated November 10, 2016 read with AMFI Best Practice Guidelines Circular No. 68/2016-17 dated December 22, 2016, with respect to implementation of Central KYC Registry (CKYCR), all new individual customers who have never done KYC under KRA (KYC Registration Agency) regime i.e., customers who are new to KRA system and whose KYC are not registered or verified in the KRA system shall be required to provide KYC Identification Number (KIN) generated from CKYCR system or submit CKYCR form. It may be noted that the requirement of PAN would continue to be mandatory for completing the CKYCR process.

All other contents of the Statement of Additional Information remain unchanged.

This addendum forms an integral part of the Statement of Additional Information of Motilal Oswal Mutual Fund as amended from time to time.

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

Place : Mumbai
Date : January 31, 2017

Sd/-
Aashish P Somaiyaa
Managing Director & Chief Executive Officer

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