



**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](mailto: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 SCHEME INFORMATION DOCUMENT (SID) AND  
KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MOTILAL OSWAL  
MUTUAL FUND**

Notice is hereby given that as per recent RBI directions and subsequent letters issued by Clearing Corporation of India Limited (CCIL), it is proposed to replace the Collateralized Borrowing and Lending Obligation (CBLO) market with Tri-party repo.

In this regard, all references to CBLO in Scheme Information Documents (SID) and Key Information Memorandum (KIM) of the schemes of Motilal Oswal Mutual Fund (MOMF) have been replaced with Tri Party Repo.

This notice cum addendum forms an integral part of the SID and KIM of the Schemes of MOMF and shall also form an integral part of the Scheme, Motilal Oswal Liquid Fund whose NFO shall commence from December 11, 2018. All other contents remain unchanged.

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

Place : Mumbai

Date : December 3, 2018

Sd/-

**Aashish P Somaiyaa**

**Managing Director & Chief Executive Officer**

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