

Date

Transaction Reference No.

1 UNIT HOLDER DETAILS

Sole / First Unitholder

Name

PAN No.

Second Unitholder

Name

PAN No.

Third Unitholder

Name

PAN No.

National Securities Depository Limited (NSDL)		Central Depository Services (India) Limited (CDSL)	
Depository Participant Name <input type="text"/>		Depository Participant Name <input type="text"/>	
DP ID No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Client ID No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Beneficiary Account No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			

Mobile No.

Landline No.

Email ID:

2 SCHEME DETAILS

Scheme Name	Basket Size	(Please tick either Additional Purchase OR Redemption)	
		Additional Purchase (Please tick any one)	Redemption (Please tick any one)
Motilal Oswal M50 ETF (MOM50)	25,000 ETF units	Cash <input type="checkbox"/>	Cash <input type="checkbox"/>
Motilal Oswal Midcap 100 ETF (MOM100)	1,25,000 ETF units	Basket <input type="checkbox"/>	Basket <input type="checkbox"/>
Motilal Oswal NASDAQ 100 ETF (MON100)	2,50,000 ETF units		
MOTILAL OSWAL 5 YEAR G-SEC ETF (MOGSEC)	20,000 ETF units		

3 NUMBER OF UNITS (Please refer Instruction No.4)

No. of Creation Baskets

No. of ETF Units

4 PAYMENT DETAIL

Amount (₹)

Mode of Payment: Cheque DD RTGS/NEFT

Cheque / DD / UTR No.

Bank Name

Branch Name

Account No.

IFSC Code

MICR Code

5 TRANSFER DETAIL (Please refer Instruction No.7)

For Purchase

	M50	M100	N100	G-SEC
Bank	Citibank	Citibank	Citibank	HDFC BANK
Account No.	0590050059	0590050067	0590050105	00600350115308
IFSC Code	CITI0100000	CITI0100000	CITI0100000	HDFC0000060

For Redemption: ETF units to be transferred into the following DP account

DP ID - 12049200

Client ID - 07268358

Name - Motilal Oswal Mutual Fund

I/We would like to invest in motilal Oswal Mutual Fund subject to terms of the statement of Additional Information (SAI) and Scheme Information Document (SID) and subsequent amendment thereto. I/We have read, understood (before filing application form) and is/are bound to the details of the SAI and SID. I/We have not received nor been induced by any rebate or gift, directly or indirectly, in making this investment. I accept and agree to be bound by the said Terms and Conditions Including those excluding / limiting the Motilal Oswal Asset Management Company Limited (MOAMC) liability. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars by me/us are correct and complete.

(First Holder)

(Second Holder)

(Third Holder)

- 1) This slip is valid only for Investors who have directly subscribed / redeemed to the Scheme from the Fund.
- 2) This slip is valid only for additional Cash Subscriptions / Cash Redemptions for existing investors.
- 3) Duly filled in transaction slips may be submitted at:
Motilal Oswal Asset Management Company Limited
Motilal Oswal Tower, Jn. of Gokhale Road & Sayani Road,
Prahadevi, Mumbai-25.
Email: mfservice@motilalosal.com.
Call us on +91 81086 22222 or +91 22 4054 8002 on business days between 9 am and 6 pm.
- 4) Minimum Number of Units: Subscription/Redemption of units directly with the Fund can be made only in creation unit size and in multiples thereafter.

Scheme Name	Basket Size
Motilal Oswal M50 ETF (MOM50)	25,000 ETF units
Motilal Oswal Midcap 100 ETF (MOM100)	1,25,000 ETF units
Motilal Oswal NASDAQ 100 ETF (MON100)	2,50,000 ETF units
MOTILAL OSWAL 5 YEAR G-SEC ETF (MOGSEC)	20,000 ETF units

- 5) Redemption: The units can be redeemed only in electronic form (demat mode) and the applicant will have to submit a redemption form to the respective Depository Participant. The Redemption form will be available with the Depository Participant (Annexure A of NSDL Bye Laws and Business Rules). The applicable basket of securities will be sold within 3 working days of the units actually being submitted for redemption. All actual costs incurred by the Fund/AMC in connection with the sales of basket of securities will be borne by the Investor. The redemption proceeds will be paid out within 10 working days of the redemption date.
- 6) For redemption, the investor needs to provide a stamped copy of the DP Instruction for transferring the ETF units to Motilal Oswal Mutual Fund's DP Account. The redemption proceeds would not be paid to the investors until the ETF units are received in the Fund's demat account.
- 7) For cash subscription the money needs to be wired into the Citibank account by RTGS mentioning the bank account number and the IFSC code. The account title is the same as the scheme name. For in kind subscription, the securities portfolio need to be transferred in to the securities account. The ETF units would not be credited in the investor demat account until the full subscription amount is received by the fund.