



## 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.:** +91 8108622222, +91 22 40548002 ● **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 Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of Motilal Oswal Mutual Fund (MOMF)**

Subsequent to RBI press release dated November 02, 2020 and pursuant to SEBI letter No. SEBI/HO/IMD/DF2/OW/P/2020/18832/1 dated November 06, 2020 and in addition to our notice cum addendum dated April 6, 2020, April 17, 2020, May 01, 2020 and October 18, 2020 pertaining to the cut-off timings for applicability of NAV for the Schemes of MOMF for both subscription and redemption is being restored to original cut off timing with effect from **November 09, 2020 ('Effective Date')** as under:

<b>Scheme</b>	<b>Transaction Type</b>	<b>Applicable cut off timings w.e.f. November 09, 2020</b>
Motilal Oswal Liquid Fund	Subscription	1:30 p.m.
	Redemption	3:00 p.m.
For all the Scheme other than mentioned above	Subscription	3:00 p.m.
	Redemption	

This notice cum addendum forms an integral part of the SID and KIM of the Schemes of MOMF as amended from time to time.

All other contents remain unchanged.

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

Place : Mumbai  
Date : November 7, 2020

Sd/-  
**Navin Agarwal**  
Managing Director & Chief Executive Officer

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