



## **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)

### **Hosting of Half Yearly Portfolio Statement of the Schemes of Motilal Oswal Mutual Fund (MOMF) for the half year ended September 30, 2018**

Notice is hereby given to all the Investors of the Schemes of Motilal Oswal Mutual Fund (**MOMF**) that in accordance with the Regulation 59(A) of SEBI (Mutual Funds) (Second Amendment) Regulations, 2018 read with SEBI circular dated June 5, 2018, the Half Yearly Portfolio of the Schemes of MOMF for half year ended September 30, 2018 have been hosted on the website of MOMF i.e. [www.motilaloswalmf.com](http://www.motilaloswalmf.com) and [www.mostshares.com](http://www.mostshares.com) and AMFI Website i.e. [www.amfiindia.com](http://www.amfiindia.com)

Investors can request for physical or electronic copy of half yearly portfolio through any of the following means:

1. Email : [mfservice@motilaloswal.com](mailto:mfservice@motilaloswal.com)
2. Toll free no : 1800 200 6626
3. Letter: Written request can be sent at Karvy Computershare Pvt. Ltd. (Unit - Motilal Oswal Mutual Fund) Karvy Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda, Serilingampaly Mandal, Hyderabad - 500 032, India or by emailing at [motilal.karvy@karvy.com](mailto:motilal.karvy@karvy.com).

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

Sd/-

**Aashish P Somaiyaa  
Chief Executive Officer**

Place : Mumbai  
Date : October 10, 2018

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