



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.:** +91 8108622222, +91 22 40548002 ● **Email :** mfservice@motilaloswal.com
- **CIN No.:** U67120MH2008PLC188186
- **Website:** www.motilaloswalmf.com and 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, 2020

Notice is hereby given that in accordance with the Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, the Half yearly portfolio of the Schemes of Motilal Oswal Mutual Fund (**MOMF**) for period ended September 30, 2020 have been hosted on the website of MOMF i.e. www.motilaloswalmf.com and www.mostshares.com and AMFI Website i.e. www.amfiindia.com.

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

1. Email : Send an email to mfservice@motilaloswal.com from registered email-id;
2. Toll free no : Contact us at our toll free no. at +91 8108622222, +91 22 40548002;
3. Letter: Written request can be sent at KFin Technologies Private Limited (Unit - Motilal Oswal Mutual Fund) Selenium Building, Tower-B, Plot number 31 & 32, Financial District, Nanakramguda, Serilingampaly Mandal, Hyderabad - 500032, India or by emailing at motilalmf.processing@kfintech.com.

Investors / Unitholders are requested to take note of the above.

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

Place : Mumbai

Date : October 09, 2020

Sd/-

Navin Agarwal

Managing Director & Chief Executive Officer

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