



Declaration from Resident of United States of America for Investment in Schemes of Motilal Oswal Mutual Fund

Date:

**To,
Motilal Oswal Asset Management Company Limited**

10th Floor, Motilal Oswal Tower,
Rahimtullah Sayani Road, Opp. Parel ST Depot,
Prabhadevi, Mumbai - 400025

Folio No.: _____

I/We, hereby unequivocally and irrevocably declare, accept the statements, all of which I/We am/are fully knowledgeable about, as follows:

- 1) I/We am/are a Non-Resident Indian(s) (**NRI**) / Person(s) of Indian Origin (**PIO**) as per the extant laws of India currently residing in the United States of America.
- 2) I/We understand and agree that Motilal Oswal Mutual Fund (**MOMF**), Motilal Oswal Asset Management Company Limited (**MOAMC**) have neither filed any of their scheme related documents nor have registered the units of the schemes of MOMF in any jurisdiction other than the India. The same has also been clearly mentioned in Statement of Additional Information and Scheme Information Document of the respective schemes of MOMF.
- 3) I/We have not been communicated/ solicited/marketed/advertised about making any investment(s) in the scheme(s) of MOMF either by way of (a) any physical means (including but not limited to any advertisement, article, notice or other communication published in any newspaper, magazine or similar media, seminar, meeting, press conference, mailings, billboards or (b) any electronic means (including but not limited to a television/radio broadcast, internet, social media, electronic mails) in a jurisdiction of which I am a resident by any person(s) including MOMF, MOAMC or their respective directors, trustees, employees, agents, assigns.
- 4) I/We confirm that by applying for subscription to the schemes of MOMF, I/We are not in any non-compliance, violation or in irregularity with any/all extant laws (of any jurisdiction) applicable to me/us and that I/We have not been barred/prohibited from accessing the capital markets under any order/ruling/judgment/decreed etc. in any jurisdiction/regulation. I/We shall not hold liable MOMF/MOAMC/Motilal Oswal Trustee Company Limited (MOTC) for any breach of terms and conditions thereto from me/us or my/our behalf.
- 5) I/We hereby authorize MOMF, MOAMC or their respective directors, trustees, employees, agents, assigns to disclose, share or remit in any form/manner/mode any information pertaining to the investment(s) being made by me/us to any Indian or foreign statutory, regulatory, judicial, quasi-judicial authority/ agency without any intimation to me/us.

- 6) I/We hereby declare that I/we are fully aware of the implications (legal, compliance, regulatory and tax related) of making such investment and I/we am/are taking this investment decision based on the advice of tax consultant(s) and legal counsel obtained by me.
- 7) I/We hereby declare that the said investment(s) is being made by me/us under my/our free will and volition and no person (directly or indirectly) whatsoever has made any communication/solicitation /advertisement/marketing(active/passive) to me/us for making such investment.
- 8) I/We understand and acknowledge that MOMF, MOAMC reserves the right to reject or accept any investments and may redeem any investments already made, at their sole discretion and as they may deem fit without assigning any reasons.
- 9) In case of any inconsistency being found between the information being provided by me/us in the application form provided by me/us for making investments and the information contained herein, the contents of this declaration shall prevail. Further, I/We hereby agree to provide any additional information / documentation to MOMF/MOAMC, its agents, employees, it's Registrar etc. that may be required in connection with the investments made by me/us.
- 10) I/We shall indemnify MOMF/MOAMC/Motilal Oswal Trustee Company Limited (MOTC) and its Sponsor/Group/ Associates; it's Officers/Directors/Employees in respect of any loss, cost, charge, expenses and such other claims which may be incurred in respect of any false, misleading, inaccurate and incomplete information in connection with my/our investments in the Scheme(s) of MOMF.

Sign here	Sign here	Sign here
Name	Name	Name
Name Sole Applicant/ (In case of Minor name of Guardian)	Name of Second Applicant	Name of Third Applicant