



## **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](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, 2019**

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, 2019 will be hosted on October 10, 2019 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 : Send us an email at [mfservice@motilaloswal.com](mailto:mfservice@motilaloswal.com) from registered email-id;
2. Toll free no : Contact us at our Customer Care Centre at +91 8108622222, +91 22 40548002;
3. Letter: Written request can be sent at Karvy Fintech Private Limited (Unit - Motilal Oswal Mutual Fund) Karvy Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda, Serilingampaly Mandal, Hyderabad - 500032, 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/-

Place : Mumbai

**Aashish P Somaiyaa**

Date : October 9, 2019

**Managing Director & Chief Executive Officer**

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