Motilal Oswal Asset Management Company Limited
Registered Office: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025
Toll free No. -18002006626 E-mail – mfservice@motilaloswal.com
CIN No. – U67120MH2008PLC188186
Website: http://www.motilaloswalmf.com and www.mostshares.com

Notice cum Addendum to the Statement of Additional Information (SAI) of the Schemes of Motilal Oswal Mutual Fund (MOMF)

REVISION IN KNOW YOUR CUSTOMER (KYC) COMPLIANCE REQUIREMENTS WITH RESPECT TO SEEDING OF AADHAAR NUMBER
[Pursuant to amendments to Prevention of Money-laundering
(Maintenance of Records) Rules, 2005]

Investors are requested to note that pursuant to the Ministry of Finance (Department of Revenue) Notification dated March 31, 2018, the timelines for mandatory submission of Aadhaar has been extended till further notice.

Accordingly, in partial modification of the notice-cum-addendum dated October 13, 2017, January 11, 2018 and February 15, 2018 to the Statement of Additional Information (SAI) of the Schemes of Motilal Oswal Mutual Fund (**MOMF**), the timelines** for submitting Aadhaar number, PAN or other documents ("the requisite documents") **for all folios, existing and new,** the last date for submission of the requisite documents **has been extended till further notice**.

***Note: Change, if any, in the timelines mentioned above will be as per the directives issued by the concerned regulatory/government authority from time to time.**

Existing unitholders as well as new investors are however encouraged to link their Aadhaar to their mutual fund folio(s).

This notice cum addendum forms an integral part of the SAI of the Scheme of MOMF. All other contents remain unchanged.

Place: Mumbai	For **Motilal Oswal Asset Management Company Limited** **(Investment Manager for Motilal Oswal Mutual Fund)**
	Sd/- **Aashish P Somaiyaa**
Date: April 13, 2018	**Chief Executive Officer**

Mutual fund investments are subject to market risks, read all scheme related documents carefully