

KEY INFORMATION MEMORANDUM CUM APPLICATION FORM

Motilal Oswal MOSt Focused Multicap 35 Fund (MOSt Focused Multicap 35)

(An Open Ended Diversified Equity Scheme)

This product is suitable for investors who are seeking*

- Long-term capital growth
- Investment in a maximum of 35 equity and equity related instruments across sectors and marketcapitalization levels



^{*}Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Continuous Offer of Units at NAV based prices

Name of Mutual Fund	Motilal Oswal Mutual Fund	
Name of Asset Management	Motilal Oswal Asset Management Company Limited	
Company (AMC)		
Name of Trustee Company	Motilal Oswal Trustee Company Limited	
Address	Registered and Corporate Office Address:	
	10 th Floor, Motilal Oswal Tower, Rahimtullah Sayani	
	Road, Opposite Parel ST Depot, Prabhadevi, Mumbai –	
	400025	
Website	www.motilaloswalmf.com and www.mostshares.com	

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.motilaloswalmf.com and www.motilaloswalmf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated June 30, 2017.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in a maximum of 35 equity & equity related instruments across sectors and market-capitalization levels.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ASSET ALLOCATION

Instruments	Indicative Allocations (%of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Equity & Equity related instruments*	65	100	High
Debt Instruments, Money Market Instruments, G-Secs, Cash and Cash at call, etc.	0	35	Low

^{*}subject to overall limit of 35 securities

Money Market Instruments include CMBs, T-Bills, and Government securities with an unexpired maturity upto one year, CBLOs & Repo/ Reverse Repo.

The Scheme may invest in derivative products from time to time as permitted by SEBI/RBI. The exposure to derivative instruments shall not exceed 50% of the total Net Assets of Scheme. The Scheme shall not write options or purchase instruments with embedded written options. The Scheme will not participate in securities lending more than 20% of total Net Assets of the Scheme and would limit its exposure with regard to securities lending for a single intermediary to the extent of 5% of the total net assets at the time of lending.

The cumulative gross exposure through equity, debt and derivative positions should not exceed 100% of the net assets of the scheme.

The Scheme will not invest in Securitised debt, corporate debt repo and reverse repo. The Scheme shall not undertake short selling.

The Scheme may invest in foreign securities including ADRs/GDRs/Foreign equity and equity related instruments upto 10% of the total net assets of the Scheme. Such investments will be subject to SEBI (Mutual Funds) Regulations, 1996 and in compliance with SEBI Circular No. SEBI/IMD/CIR No.7/104753/07 dated September 26, 2007 and such other regulations from time to time.

INVESTMENT STRATEGY

The Scheme will invest in attractive securities across asset classes (debt and equity) and across sectors and capitalization levels. Emphasis will be placed on identifying high quality/high & sustainable growth companies for investment.

The fund shall follow an active investment style using bottom-up stock picking. The fund managers shall identify and invest in shares of high quality businesses having sustainable and scalable business models thus using QGLP (Quality, Growth Longevity & Price) as the key evaluation parameters. The businesses should have strong earnings growth prospects and be available at reasonable valuations.

The fund shall be benchmark agnostic with a portfolio of high conviction stock ideas from across market-capitalization levels/ sectors. The portfolio stocks could be potentially concentrated in a few market capitalization levels/ sectors which have very low downside risk.

The fund can invest in compelling opportunities in foreign listed securities (including ETFs and other overseas funds)

The fund may also selectively invest in strong business franchises in the unlisted space, with a scalable business model and available at attractive valuations.

While making investment decisions, besides other factors, the impact of the prevailing economic environment over the medium to long term prospects of the companies will also be taken into consideration.

The AMC will endeavour to meet the investment objective of the Scheme while maintaining a balance between safety, liquidity and return on investments.

RISK PROFILE OF THE SCHEME

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

• Risks associated with investing in Equities

Equity and Equity related instruments on account of its volatile nature are subject to price fluctuations on daily basis. The volatility in the value of the equity and equity related instruments is due to various micro and macro economic factors affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Scheme. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities as in certain cases, settlement periods may be extended significantly by unforeseen circumstances. Similarly, the inability to sell securities held in the Scheme portfolio may result, at times, in potential losses to the Scheme, should there be a subsequently decline in the value of the securities held in the Schemes portfolio.

The Scheme may find itself invested in unlisted securities either by choice or due to external events or corporate actions. This may increase the risk of the portfolio as these unlisted securities are inherently illiquid in nature and carry larger liquidity risk as compared to the listed securities or those that offer other exit options to the investors.

Market Risk

The Scheme's NAV will react to stock market movements. The value of investments in the scheme may go down over a short or long period due to fluctuations in Scheme's NAV in response to factors such as performance of companies whose stock comprises the underlying portfolio, economic and political developments, changes in interest rates, inflation and other monetary factors causing movement in prices of underlining investments.

Asset Class Risk

The returns from the types of securities in which the Scheme invests may under perform from the various general securities markets or different asset classes. Different types of securities tend to go through cycles of out-performance and under-performance in comparison with the general securities markets.

• Interest Rate Risk

Changes in interest rates will affect the Scheme's Net Asset Value. The prices of securities usually increase as interest rates decline and usually decrease as interest rates rise. The extent of fall or rise in the prices is guided by duration, which is a function of the existing coupon, days to maturity and increase or decrease in the level of interest rate. The new level of interest rate is determined by the rate at which the government raises new money and/or the price levels at which the market is already dealing in existing securities. Prices of long-term securities generally fluctuate more in response to interest rate changes than short-term securities. The price risk is low in the case of the floating rate or inflation-linked bonds. The price risk does not exist if the investment is made under a repo agreement. Debt markets, especially in developing markets like India, can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.

Credit Risk

Credit Risk means that the issuer of a security may default on interest payments or even paying back the principal amount on maturity. (i.e. the issuer may be unable to make timely principal and interest payments on the security). Even where no default occurs, the prices of security may go down because the credit rating of an issuer goes down. It must be, however, noted that where the Scheme has invested in Government securities, there is no risk to that extent.

• Liquidity or Marketability Risk

This refers to the ease at which a security can be sold at or near its true value. The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Liquidity risk is characteristic of the Indian fixed income market. Trading Volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. Different segments of the Indian financial markets have different settlement periods and such period may be extended significantly by unforeseen circumstances leading to delays in receipt of proceeds from sale of securities. As liquidity of the investments made by the Scheme could, at times, be restricted by trading volumes and settlement periods, the time taken by the Fund for redemption of units may be significant in the event of an inordinately large number of redemption requests or restructuring of the Scheme.

• Right to Limit Redemptions

The Trustee, in the general interest of the unit holders of the Scheme offered under this SID and keeping in view of unforeseen circumstances/unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day. This could also happen in the event of receipt of inordinately large number of redemption requests or a restructuring of a Scheme portfolio.

• Risks associated with Investing in Derivatives

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of the fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks. The use of a derivative requires an understanding not only of the underlying instrument but of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is a possibility that a loss may be sustained by the portfolio as a

result of the failure of another party (usually referred to as the "counterparty") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mispricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices, illiquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

• Risk associated with securities lending

Securities Lending is a lending of securities through an approved intermediary to a borrower under an agreement for a specified period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accruing on the securities borrowed.

In case the Scheme undertakes securities lending as prescribed in the Regulations, it may, at times be exposed to counter party risk and other risks associated with the securities lending. Unitholders of the Scheme should note that there are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The Fund may not be able to sell such lent securities and this can lead to temporary illiquidity.

• Risk associated with Investment in foreign securities/overseas investments

The Scheme may invest in foreign securities. Such overseas investments will be made subject to necessary approvals, conditions thereof as may be stipulated from time to time. The investment in foreign securities carries an exchange rate risks related to depreciation of foreign currency and country risks. The country risks would include events such as change in regulations or political circumstances like introduction of extraordinary exchange rate controls, restrictions on repatriation of capital due to exchange rate controls, bilateral political tensions leading to immobilisation of overseas financial assets and the prevalent tax laws of the respective jurisdiction for the execution of trades or otherwise.

As the Scheme shall invest in securities listed on the overseas stock exchange, all the risk factors pertaining to overseas stock exchange like market trading risk, liquidity risk and volatility risk, as mentioned earlier, are also applicable to the Scheme. The Scheme will also be exposed to settlement risk, as different countries have different settlement periods.

* As per the provision of lock-in under the ELSS Guidelines, the ability of Unitholders to realize returns in the Scheme is restricted for the first three years from the date of their allotment.

Risk Control: Investment by the Scheme would be made as per the investment objective of the Scheme and in accordance with SEBI Regulations. AMC has adequate safeguards to manage risk in the portfolio construction process. Risk control would involve managing risk in order to keep in line with the investment objective of the Scheme. The risk control process would include identifying the risk and taking proper measures for the same. The system has incorporated all the investment restrictions as per the SEBI guidelines and enables identifying and measuring the risk through various risk management tools like various portfolio analytics, risk ratios, average duration and analyses the same and acts in a preventive manner.

PLANS AND OPTIONS

The Scheme offers two Plans: Regular Plan and Direct Plan

Regular Plan is for Investors who purchase/subscribe units in a Scheme through any Distributor (AMFI Registered Distributor/ARN Holder).

Direct Plan is for investors who purchase/subscribe units in a Scheme directly with the Fund and is not routed through a Distributor (AMFI Registered Distributor/ARN Holder). Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc.

There will be no separate portfolio for Direct Plan and Regular Plan. Further, both the options i.e. Growth and Dividend will have common portfolio under the Scheme.

Each Plan offers the following Options:

- (a) Growth Option
- (b) Dividend Option (with Payout and Re-investment facility)

Under Dividend Option, the Fund will endeavor to declare dividends from time to time depending on the availability of distributable surplus.

Note: If dividend payable under the dividend payout option is equal to or less than Rs. 500/-, then it would be compulsorily re-invested in the option of the Scheme.

The AMC reserves the right to introduce further Plans / Options as and when deemed fit.

Default Plan/Option:

Investors subscribing Units under Direct Plan of a Scheme should indicate "Direct Plan" against the Scheme name in the application form. Investors should also mention "Direct" in the ARN column of the application form. The table showing various scenarios for treatment of application under "Direct/Regular" Plan is as follows:

Scenario	Broker Code mentioned by	Plan mentioned by the	Default Plan to
	the investor	investor	be captured
1	Not mentioned	Not mentioned	Direct
2	Not mentioned	Direct	Direct
3	Not mentioned	Regular	Direct
4	Mentioned	Direct	Direct
5	Direct	Not Mentioned	Direct
6	Direct	Regular	Direct
7	Mentioned	Regular	Regular
8	Mentioned	Not Mentioned	Regular

In cases of wrong/ invalid/ incomplete ARN code mentioned on the application form, the application will be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load, if applicable.

If the investor does not clearly specify the choice of option at the time of investing, it will be deemed that the investor has opted for Growth option and in case he does not specify payout/re-investment under Dividend option, it will be deemed to be dividend re-investment.

APPLICABLE NAV (Net Asset Value)

For subscriptions / purchases / switch- ins for an amount less than Rs. 2,00,000 (Rs. Two lakh only)

For Purchases including switch-ins:

- i. In respect of valid applications received by 3.00 p.m. by the Fund along with a local cheque or a demand draft payable at par at the Official Point(s) of Acceptance where the application is received, the closing NAV of the day on which application is received shall be applicable.
- ii. In respect of valid applications received after 3.00 p.m. by the Fund along with a local cheque or a demand draft payable at par at the Official Point(s) of Acceptance where the application is received, the closing NAV of the following Business Day shall be applicable.
- iii. In respect of valid applications with an outstation cheques or demand drafts not payable at par at the Official Points of Acceptance where the application is received, the closing NAV of day on which the cheque or demand draft is credited shall be applicable.

For subscriptions / purchases / switch- ins amount equal to or greater than Rs. 2,00,000 (Rs. Two lakh only)

- i. In respect of valid applications received for an amount equal to or more than Rs. 2 lakh upto 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase/switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time- the closing NAV of the day shall be applicable.
- ii. In respect of valid applications received for an amount equal to or more than Rs. 2 lakh after 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the Scheme before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day the closing NAV of the next Business Day shall be applicable.
- iii. Irrespective of the time of receipt of applications for an amount equal to or more than Rs. 2 lakh at the Official Point(s) of Acceptance, where the funds for the entire amount of subscription/purchase/ switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any subsequent Business Day the closing NAV of such subsequent Business Day shall be applicable.

It is clarified that all multiple applications for investment at the Unit holders' PAN and holding pattern level in a Scheme (irrespective of amount or the plan/option/sub-option) received on the same Business Day, will be aggregated to ascertain whether the total amount equals to Rs. 2 lakh or more and to determine the applicable Net Asset Value. Transactions in the name of minor received through guardian will not be aggregated with the transaction in the name of same guardian. The criteria for aggregation of multiple transactions shall be as decided by the AMC at its sole discretion from time to time.

In case funds are received on separate days and are available for utilization on different Business Days before the cut off time, the applicable NAV shall be of the Business Days on which the cleared funds are available for utilization for the respective application amount.

For Redemption/ Repurchases/Switch out

- i. In respect of valid application accepted at an Official Points of Acceptance up to 3 p.m. on a Business Day by the Fund, the closing NAV of that day will be applicable.
- ii. In respect of valid application accepted at an Official Point of Acceptance after 3 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day will be applicable.

<u>Transaction through online facilities/ electronic mode:</u>

The time of transaction done through various online facilities/electronic modes offered by the AMC, for the purpose of determining the applicability of NAV, would be the time when the request of purchase/redemption/switch/SIP/STP of units is received on the servers of AMC/RTA as per terms and conditions of such facilities.

Transaction through Stock Exchange:

With respect to investors who transact through the stock exchange, Applicable NAV shall be reckoned on the basis of the time stamping as evidenced by confirmation slip given by stock exchange mechanism.

MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS

Minimum Application Amount:

For Lumpsum: Rs. 5,000/- and in multiples of Re. 1/- thereafter.

For Systematic Investment Plan (SIP):

Minimum installment amount - Rs. 1,000/- (weekly/fortnightly/monthly frequency), Rs. 2,000/- (quarterly frequency) and Rs .5,000/- (Annually) and in multiples of Re. 1/- thereafter. The dates for the Auto Debit Facility shall be on the 1st, 7th, 14th, 21st and 28th of every month and for Annual SIP, investors can choose any date, as applicable of his / her preference as Annual SIP Debit Date for the year.

In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the every month in which application for SIP registration was received and if the end date is not specified, SIP will continue till it receives termination notice from the investor In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day. No Post Dated cheques would be accepted for SIP.

Minimum Additional Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter.

Minimum Redemption Amount: Minimum of Rs. 1,000 and in multiples of Re. 1/- thereafter or account balance, whichever is lower.

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Within 10 working days of the receipt of the redemption request at the authorised centre of Motilal Oswal Mutual Fund.

BENCHMARK INDEX

Nifty 500 Index

DIVIDEND POLICY

The Trustees may declare dividend subject to the availability of distributable surplus calculated in accordance with SEBI (Mutual Funds) Regulations, 1996. The actual declaration of dividend and the frequency of distribution will be entirely at the discretion of the Trustees. There is no assurance or guarantee to Unit holders as to the rate of dividend distribution nor that the dividends will be declared regularly, though it is the intention of the Mutual Fund to make regular dividend

distribution under the Dividend Plan. The dividend would be paid to the Unitholders whose names appear in the Register of Unitholders as on the record date.

NAME AND TENURE OF THE FUND MANAGER

Name of Fund Manager / Co- Fund	Tenure of the Fund Manager / Co – Fund Manager
Manager	_
Mr. Gautam Sinha Roy	Gautam is managing the Scheme since May 5, 2014. The
(Fund Manager for Equity	tenure for which he is managing the Scheme is 3.1 years.
Component)	
Mr. Abhiroop Mukherjee (Fund Manager for Debt Component)	Swapnil is managing the foreign securities of the Scheme since August 10, 2015. The tenure for which he is managing the foreign securities of the Scheme is1.10 years.
Mr. Swapnil Mayekar	Swapnil is managing the foreign securities of the Scheme
(Fund Manager for Foreign	since August 10, 2015. The tenure for which he is
Securities)	managing the foreign securities of the Scheme since 10
	months.
Mr. Siddharth Bothra	Siddharth is co-managing the Scheme since November
(Co – Fund Manager for Equity	23, 2016. The tenure for which he is co-managing the
Component)	Scheme is 8 months.

NAME OF TRUSTEE COMPANY

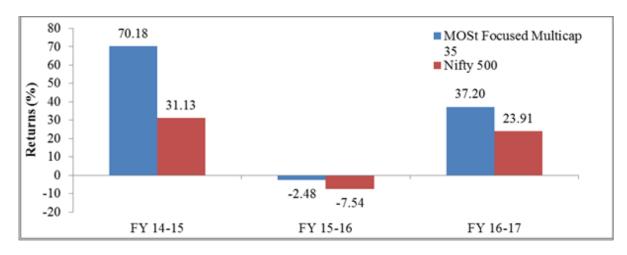
Motilal Oswal Trustee Company Limited

PERFORMANCE OF THE SCHEME

Performance of the Scheme as on May 31, 2017:

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Returns	MOSt Focused Multicap 35	Nifty 500 Index
Returns for the last 1 year	34.71	22.74
Returns for the last 3 years	30.03	12.89
Returns since inception	32.48	14.93

Absolute Returns for each financial year for the last 3 years



Note: Returns for more than one year are compounded annualized and date of inception is deemed to be date of allotment. Date of Allotment is April 28, 2014. Performance is for Regular Plan Growth option. Different plans have different expense structure. The scheme has been in existence for less than 5 years. Past performance may or may not be sustained in future.

ADDITIONAL DISCLOSURES

A. Scheme's Portfolio Holdings

The top 10 portfolio holdings of the Scheme as on May 31, 2017 are as follows:

Sr. No.	Name of Issuer	% to Net Assets
1.	HDFC Bank Limited	9.71
2.	Maruti Suzuki India Limited	8.58
3.	IndusInd Bank Limited	6.71
4.	Bharat Petroleum Corporation Limited	6.51
5.	Eicher Motors Limited	6.32
6.	Housing Development Finance Corporation Limited	6.15
7.	PNB Housing Finance Limited	6.06
8.	Hindustan Petroleum Corporation Limited	5.13
9.	Jubilant Life Sciences Limited	4.77
10.	Bajaj Finance Limited	4.73

B. Sector Allocation of the Scheme

Sector Allocation of the Scheme as recommended by AMFI is as follows: (As on May 31, 2017)

Sectors	% Exposure
Finance	21.35
Banks	21.10
Auto	14.90
Pharmaceuticals	12.79
Petroleum Products	11.64
Consumer Non-Durables	9.08
Gas	3.61
Transportation	3.43
Retailing	0.37
Total	100

The Mutual Fund will disclose the portfolio of the Scheme as on the last day of the month on AMC's website (www.mostshares.com) on or before the tenth day of the succeeding month. The Investors will be able to view and download this monthly portfolio from the AMC's website on the following link http://motilaloswalmf.com/downloads/mutual-fund/Month-End-Portfolio.

C. Scheme's Portfolio Turnover Ratio

The Portfolio Turnover Ratio of the Scheme, MOSt Focused Multicap 35 is 0.55.

D. Illustration of impact of expense ratio on returns of the Scheme

Particulars	Amount (Rs.)
Invested amount (Rs)	10,000
Annualised scheme performance	10%
Net Assets before expenses (Rs)	11,000
Annualised expense ratio*	2.5%
Net Assets after expenses (Rs)	10,725
Returns on invested amount before expenses (Rs)	1,000
Returns on invested amount after expenses (Rs)	725
Returns on invested amount before expenses (%)	10.00%
Returns on invested amount after expenses (%)	7.25%

The figures stated above are for illustration purposes only.

E. Investment Disclosure

The aggregate investment in the Scheme by the following person as on May 31, 2017 is as follows:

Categories	Amount (Rs.)
Directors of AMC	3,518,801,940.63
Fund Manager of the Scheme	3,473,997.31
Other Key Managerial Personnel	3,048,700.02
Sponsor, Group and Associates	15,644,730,479.24

EXPENSES OF THE SCHEME

(i) Load Structure

Type of Load	Load Chargeable (as % of NAV)
Entry Load	Nil
Exit Load	Nil

(ii) Recurring Expenses

These are the fees and expenses for operating the Scheme. These expenses include but are not limited to Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer agents' fees & expenses, marketing and selling costs etc.

The AMC has estimated that the following expenses will be charged to the Scheme, as permitted under Regulation 52 of SEBI (MF) Regulations. For the actual current expenses being charged, the investor should refer to the website of the Fund.

Particulars	% p.a. of daily Net Assets
Investment Management and Advisory Fees	
Trustee fee	Hata 2 500/
Audit fees	Upto 2.50%
Custodian fees	

Registrar & Transfer Agent Fees	
Marketing & Selling expense including agents' commission	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost of providing account statements and dividend/ redemption cheques and warrants	
Costs of statutory Advertisements	
Cost towards investor education & awareness (at least 2 bps)	
Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades respectively	
Service tax on expenses other than investment management and advisory fees	
Service tax on brokerage and transaction cost	
Other Expenses	
Maximum total expense ratio (TER) permissible under Regulation 52 (6)	Upto 2.50%
Additional expenses under regulation 52 (6A) (c)	Upto 0.20%
Additional expenses for gross new inflows from specified cities under Regulation 52 (6A)(b)	Upto 0.30%

Fungibility of expenses: The expenses towards Investment Management and Advisory Fees under Regulation 52 (2) and the various sub-heads of recurring expenses mentioned under Regulation 52 (4) of SEBI (MF) Regulations are fungible in nature. Thus, there shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 52 (2) and (4) respectively. Further, the additional expenses under Regulation 52(6A)(c) shall also be incurred towards any of these expense heads.

The purpose of the above table is to assist the investor in understanding the various costs & expenses that the investor in the Scheme will bear directly or indirectly. These estimates have been made in good faith as per the information available to the AMC and the above expenses (including investment management and advisory fees) are subject to inter-se change and may increase/decrease as per actual and/or any change in the Regulations, as amended from time to time.

The TER of the Direct Plan will be lower to the extent of the distribution expenses/commission which is charged in the Regular Plan.

The recurring expenses of the Scheme (excluding additional expenses under regulation 52(6A)(c) and additional distribution expenses for gross inflows from specified cities), as per SEBI Regulations are as follows:

- (i) On the first Rs. 100 crores of the daily net assets 2.50%
- (ii) On the next Rs. 300 crores of the daily net assets 2.25%
- (iii) On the next Rs. 300 crores of the daily net assets 2.00%
- (iv) On the balance of the assets 1.75%

In accordance with Regulation 52(6A), the following expenses can be charged in addition to the existing total recurring expenses charged under Regulation 52(6):

a. brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 % in case of cash market transactions and 0.05 % in case of derivatives transactions;

Any payment towards brokerage and transaction costs, over and above the said 12 bps and 5 bps for cash market and derivatives transactions respectively, shall be charged to the Scheme within the total recurring expenses limit specified under Regulation 52 of SEBI Regulations. Any expenditure in excess of the said limit will be borne by the AMC/Trustees/Sponsors.

b. additional expenses upto 30 basis points on daily net assets of the scheme, if the new inflows from such cities as specified by SEBI from time to time are at least: (a) 30% of gross new inflows in the scheme or (b) 15% of the average assets under management (year to date) of the scheme, whichever is higher.

In case, the inflows from such cities is less than the higher of (a) or (b) above, such additional expenses on daily net assets of the scheme will be charged on a proportionate basis.

The expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities

The amount incurred as expenses on account of inflows from such cities so charged shall be credited back to the Scheme in case, the said inflows are redeemed within a period of 1 year from the date of investment.

Currently, SEBI has specified that the above additional expenses may be charged for inflows from beyond 'Top 15 cities.' The top 15 cities shall mean top 15 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography – Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year.

c. additional expenses not exceeding 0.20% of daily net assets of the scheme, towards investment & advisory fees and/or towards recurring expenses as specified under 52(2) and 52(4) of the Regulations.

In addition to expenses under Regulation 52(6) and (6A), AMC may charge service tax on investment and advisory fees, expenses other than investment and advisory fees and brokerage and transaction cost as below:

- 1. Service tax on investment and advisory fees charged to the scheme will be in addition to the maximum limit of TER as prescribed in regulation 52 (6) of the SEBI Regulations.
- 2. Service tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit of TER as per regulation 52 of the SEBI Regulations.
- 3. Service tax on exit load, if any, will be paid out of the exit load proceeds and exit load net of service tax, if any, shall be credited to the scheme.
- 4. Service tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under regulation 52 of the SEBI Regulations.

The Direct Plan shall have a lower expense ratio to the extent of distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan.

The AMC shall charge the investment management and advisory fees and the total recurring expenses of the Scheme in accordance with the limits prescribed from time to time under the SEBI Regulations. Expenses over and above the prescribed ceiling will be borne by the AMC / Trustee / Sponsor.

The current expense ratios will be updated on the Fund's website, <u>www.motilaloswalmf.com</u> within two working days mentioning the effective date of the change.

Actual expenses for the previous financial year 2016-17 (Audited):

Regular Plan	2.46%
Direct Plan	1.60%

WAIVER OF LOAD FOR DIRECT APPLICATIONS

Not Applicable

TAX TREATMENT FOR THE INVESTORS (UNITHOLDERS)

Motilal Oswal Mutual Fund is a Mutual Fund registered with SEBI and is governed by the provisions of Section 10(23D) of the Income Tax Act, 1961. Accordingly, any income of a fund set up under a scheme of a SEBI registered mutual fund is exempt from tax. The following information is provided only for general information purposes and is based on the Mutual Fund's understanding of the Tax Laws as of this date of Document. Investors / Unitholders should be aware that the relevant fiscal rules or their explanation may change. There can be no assurance that the tax position or the proposed tax position will remain same. In view of the individual nature of tax benefits, each investor is advised to consult his or her own tax consultant with respect to the specific tax implications arising out of their participation in the Scheme.

	Resident Investors	Mutual Fund
Equity Funds		
Tax on Dividend	Nil	Nil
Capital Gains		
Long Term	Nil	Nil
Short Term	15% (In addition to the aforesaid tax, surcharge	Nil
	and education cess is also payable)	

Note: Equity Funds will also attract Securities Transaction Tax at applicable rates. Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisors.

DAILY NET ASSET VALUE (NAV) PUBLICATION

The NAV of the Scheme will be declared on all business days and will be published at least in two daily newspapers. The NAV can also be viewed on the website www.motilaloswalmf.com and AMFI website www.amfiindia.com.

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Registrar	Motilal Oswal Mutual Fund
Karvy Computershare Pvt. Ltd.	Mr. Nilesh Chonkar - Investor Relation Officer
Karvy Plaza, H. No. 8-2-596,	10 th Floor, Motilal Oswal Tower,
Avenue 4, Street No. 1,	Rahimtullah Sayani Road, Opp. Parel ST Depot,
Banjara Hills, Hyderabad-500034	Prabhadevi, Mumbai – 400 025
Tel No.: 040-23320751/752/753	Tel No.: 1800-200-6626 Fax No.: 022 3089 6884
E-mail Id: motilal.karvy@karvy.com	Email Id: mfservice@motilaloswal.com

Investor may also approach the Compliance Officer / CEO of the AMC. The details including, interalia, name & address of Compliance Officer & CEO, their e-mail addresses and telephone numbers are displayed at each offices of the AMC.

UNITHODLERS INFORMATION

Under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996, the AMC/ RTA is required to send consolidated account statement for each calendar month to all the investors in whose folio, transaction has taken place during the month. Further, SEBI vide its circular having ref. no. CIR/MRD/DP/31/2014 dated November 12, 2014, in order to enable a single consolidated view of all the investments of an investor in Mutual Fund and securities held in demat form with Depositories, has required Depositories to generate and dispatch a single consolidated account statement for investors having mutual fund investments and holding demat accounts.

In view of the said requirements the account statements for transactions in units of the Fund by investors will be dispatched to the investors in following manner:

I. Investors who do not hold Demat Account

On acceptance of application for subscription, an allotment confirmation specifying the number of Units allotted will be sent by way of e-mail and/or SMS to the applicant's registered e-mail address and/or mobile number within five Business Days from the date of receipt of transaction request from the unit holder(s).

The AMC shall send first account statement for a new folio separately with all details registered in the folio by way of a physical account statement and/or an email to the investor's registered address / e-mail address not later than five business days from the date of receipt of subscription request from the unit holder

Consolidated Account Statements (CAS), based on PAN of the holders, shall be sent by AMC/ RTA to investors not holding demat account, for each calendar month within 10th day of the succeeding month to the investors in whose folios, transactions have taken place during that month.

CAS shall be sent by AMC/RTA every half yearly (September/ March), on or before 10th day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios there have been no transactions during that period.

CAS sent by AMC/RTA is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and holding at the end of the month.

II. Investors who hold Demat Account

On acceptance of application for subscription, an allotment confirmation specifying the number of Units allotted will be sent by way of e-mail and/or SMS to the applicant's registered e-mail address and/or mobile number within five Business Days from the date of receipt of transaction request from the unit holder(s).

Consolidated Account Statements (CAS), based on PAN of the holders, shall be sent by Depositories to investors holding demat account, for each calendar month within 10th day of the succeeding month to the investors in whose folios, transactions have taken place during that month.

CAS shall be sent by Depositories every half yearly (September/March), on or before 10th day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios and demat accounts there have been no transactions during that period.

In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the depository shall send account statement in terms of regulations applicable to the depositories.

CAS sent by Depositories is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and transaction in dematerialised securities across demat accounts of the investors and holding at the end of the month.

Note: Investors will have an option not to receive CAS through Depositories. Such Investors will be required to provide negative consent to the Depositories. Investors who have opted not to receive CAS through Depositories will continue to receive CAS from AMC/ the Fund.

Following provisions shall be applicable to CAS sent through AMC/ RTA and CAS sent through depositories:

- i. Investors are requested to note that for folios which are not included in the CAS, AMC shall henceforth issue monthly account statement to the unit holders, pursuant to any financial transaction done in such folios; the monthly statement will be sent on or before 10th day of succeeding month. Such statements shall be sent in physical form if no email id is provided in the folio.
- ii. The statement sent within the time frame mentioned above is provisional and is subject to realisation of payment instrument and/or verification of documents, including the application form, by the RTA/AMC
- iii. In the event the folio/demat account has more than one registered holder, the first named Unit holder/Account holder shall receive the CAS (AMC/RTA or Depository). For the purpose of CAS (AMC/RTA or Depository), common investors across mutual funds/depositories shall be identified on the basis of PAN. Consolidation shall be based on the common sequence/order of investors in various folios/demat accounts across mutual funds / demat accounts across depository participants.
- iv. Investors whose folio(s)/demat account(s) are not updated with PAN shall not receive CAS. Investors are therefore requested to ensure that their folio(s)/demat account(s) are updated with PAN.
- v. For Unit Holders who have provided an e-mail address in KYC records, the CAS will be sent by e-mail.
- vi. The Unit Holder may request for a physical account statement by writing to/calling the AMC/RTA. In case of a specific request received from the unit holders, the AMC/RTA shall provide the account statement to the unit holders within 5 business days from the receipt of such request.
- vii. Account Statements shall not be construed as proof of title and are only computer printed statements indicating the details of transactions under the Schemes during the current financial year and giving the closing balance of Units for the information of the Unit Holder.

- viii. Non-transferable Unit Certificates will be sent, if an applicant so desires, within 5 Business Days of the receipt of a request for the certificate. Unit Certificates will not be issued for any fractional Units entitlement.
 - ix. Units held, either in the form of Account Statement or Unit Certificates, are non-transferable. The Trustee reserves the right to make the Units transferable at a later date subject to SEBI (MF) Regulations issued from time to time.
 - x. In case an investor has multiple accounts across two Depositories, the depository with whom the account has been opened earlier will be the default Depository.

For SIP/STP/SWP transactions:

Account Statement for SIP/STP/SWP will be despatched once every quarter ending March, June, September and December within 10 working days of the end of the respective quarter.

A soft copy of the Account Statement shall be mailed to the investors under SIP/STP/SWP to their email address on a monthly basis, if so mandated.

However, the first Account Statement under SIP/STP/SWP shall be issued within 10 working days of the initial investment/transfer.

In case of specific request received from investors, Mutual Funds shall provide the account statement to the investors within 5 working days from the receipt of such request without any charges.

Annual Account Statement:

The Mutual Fund shall provide the Account Statement to the Unitholders who have not transacted during the last six months prior to the date of generation of account statements. The Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement, The account statements in such cases may be generated and issued along with the Portfolio Statement or Annual Report of the Scheme. Alternately, soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated.

Note: If the investor(s) has/have provided his/their email address in the application form or any subsequent communication in any of the folio belonging to the investor(s), Mutual Fund / Asset Management Company reserves the right to use Electronic Mail (email) as a default mode to send various communication which include account statements for transactions done by the investor(s). The investor shall from time to time intimate the Mutual Fund / its Registrar and Transfer Agents about any changes in the email address.

Half yearly Disclosures: Portfolio / Financial Results:

The Mutual Fund shall publish a complete statement of the Scheme portfolio within one month from the close of each half year (i.e. 31st March and 30th September), by way of an advertisement at least, in one national English daily and one regional newspaper in the language of the region where the head office of the Mutual Fund is located. The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement (if applicable). The Portfolio Statement will also be displayed on the website of the AMC/Mutual Fund www.motilaloswalmf.com and www.motshares.com and AMFI i.e. www.amfiindia.com.

The Mutual Fund shall disclose the portfolio of the Scheme as on the last day of the month on AMC's website (http://www.motilaloswalmf.com/downloads/mutual-fund/Month-End-Portfolio

and http://www.mostshares.com/downloads/mutualfund/Month-End-Portfolio) on or before the tenth day of the succeeding month. The Investors will be able to view and download this monthly portfolio from the AMC's website.

Half yearly Disclosures: Financial Results

The Mutual Fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on its website. The mutual fund shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

Annual Report:

The Scheme wise Annual Report or an abridged summary thereof shall be mailed/e-mailed to all the Unitholders of the Scheme, not later than four months from the date of closure of relevant financial year i.e. March 31 each year.

The scheme wise Annual Report or an abridged summary thereof shall be sent (i) by e-mail to the Unitholders whose e-mail address is available with the Fund and (ii) in physical copy to the Unitholders whose e-mail address is not available with the Fund and/or those Unitholders who have opted/requested for the same.

Further, the annual report will be available for inspection at the registered office of the AMC and copy shall be made available on specific request. Also, the Scheme wise annual report and an abridged summary thereof shall be displayed on our website www.motilaloswalmf.com and AMFI's website www.amfiindia.com and the link of the same will be displayed prominently on the website of the Fund.

Product Dashboard

In accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the AMC has designed and developed the dashboard on their website wherein the investor can access information with regards to scheme's AUM, investment objective, expense ratios, portfolio details and past performance of all the schemes.

SPECIAL PRODUCTS AVAILABLE

I. Systematic Investment Plan (SIP)

During Continuous Offer, a Unit holder may enrol for Systematic Investment Plan (SIP) and choose to invest specified sums in the Scheme on periodic basis by giving a single instruction.

SIP allows investors to invest a fixed amount of Rupees on specific dates on periodic basis by purchasing Units of the Scheme at the Purchase Price prevailing at such time.

The terms and conditions for investing in SIP are as follows:

Minimum amount per SIP installment under	Rs. 1,000/- and multiple of Re. 1/- thereafter.
Weekly/Fortnightly/Monthly SIP	
Minimum amount per SIP installment under	Rs. 2,000/- and multiple of Re. 1/- thereafter.
Quarterly SIP	
Minimum amount per SIP installment under	Rs. 5,000/- and multiple of Re. 1/- thereafter.
Annual SIP	_
No. of SIP Installments	

a) Minimum	Six installments (Weekly/Fortnightly/Monthly)		
	Three installments (quarterly)		
	One installment (Annually)		
b) Maximum	No Limit		
Periodicity	Weekly, Fortnightly, Monthly, Quarterly and		
	Annually		
Dates available for SIP Facility	1 st , 7 th , 14 th , 21 st or 28 th of every month.		
	In case, the date fixed happens to be a holiday /		
	non-business day, the same shall be affected on		
	the next business day. No Post Dated cheques		
	would be accepted for SIP.		
	In case of Annual CID if the CID data is not		
	In case of Annual SIP, if the SIP date is not		
	specified or in case of ambiguity, the SIP		
	transaction will be processed on 7th of the		
	subsequent month in which application for SIP		
A 1' 11 NAY 1 C . CC.	registration was received.		
Applicable NAV and Cut-off time	Applicable NAV and cut-off time as prescribed		
	under the Regulation shall be applicable		

The Trustee/AMC reserves the right to change/modify the terms and conditions of the SIP.

II. Systematic Transfer Plan (STP)

During Continuous Offer, a Unit holder may enrol for Systematic Transfer Plan (STP) and choose to switch from this Scheme to another Option or Scheme (other than Exchange Traded Funds) of the Mutual Fund, which is available for investment at that time.

This facility enables Unit holders to transfer fixed amount periodically from their Unit holdings in the Scheme (Transferor Scheme) to the other schemes (Transferee Scheme) of the Mutual Fund.

The terms and conditions for investing in STP are as follows:

Minimum amount per STP installment under	Rs. 1,000/- and multiple of Re. 1/- thereafter.		
Monthly STP			
Minimum amount per STP installment under	Rs. 2,000/- and multiple of Re. 1/- thereafter.		
Quarterly STP			
No. of STP Installments			
a) Minimum	Six installments (Monthly)		
	Three installments (Quarterly)		
b) Maximum	No Limit		
Periodicity	Weekly/Fortnightly/Monthly/Quarterly		
Dates available for STP Facility	1st, 7th, 14th, 21st or 28th of every		
	Month/Quarter.		
Applicable NAV and Cut-off time	Applicable NAV and cut-off time as prescribed		
	under the Regulation shall be applicable		

The Trustee/AMC reserves the right to change/modify the terms and conditions of the STP.

III. Systematic Withdrawal Plan (SWP):

Investors can use the SWP facility for regular inflows. Withdrawals can be made by informing the AMC or Registrar of the specified withdrawal dates and minimum amount as per the table below.

The amount will be converted into units at the applicable repurchase price on that date and will be subtracted from the units with the unit holder. The AMC may close a unit holder's account if the balance falls below the specified minimum amount for the scheme. Unit holders may change the amount indicated in the SWP, subject to the minimum amount specified. The SWP may be terminated on written notice from the unit holder and it will terminate automatically when all the units of the unit holder are liquidated or withdrawn from the account.

The features of Systematic Withdrawal Plan (SWP) are as under:

Minimum amount per SWP installment under	Rs. 1,000/- and multiple of		
weekly/fortnightly/Monthly STP	Re. 1/- thereafter.		
Minimum amount per SWP installment under	Rs. 2,000/- and multiple of		
Quarterly STP	Re. 1/- thereafter.		
No. of STP Installments			
c) Minimum	Six installments (Weekly/Fortnightly/Monthly)		
	Three installments (Quarterly)		
d) Maximum	No Limit		
Periodicity	Weekly/fortnightly/Monthly/Quarterly		
Dates available for STP Facility	1st, 7th, 14th, 21st or 28th of every		
	Month/Quarter.		
Applicable NAV and Cut-off time	Applicable NAV and cut-off time as prescribed		
	under the Regulation shall be applicable		

The Trustee/AMC reserves the right to change/modify the terms and conditions of the SIP.

IV. NAV Appreciation facility

Under this option, Unitholder are being provided with an option to switch an amount equal to the periodic appreciation on the investment on weekly, fortnightly and monthly frequencies. Under this option, the Unitholder transfers only proportionate amount equal to the appreciation in the investment over the last month. The Unitholder has to mention a "Start Date". The Dates available under this facility are 1st, 7th, 14th, 21st or 28th of the month. The first Switch will happen after one month from the start date. In case the Unitholder purchases additional Units, the amount to be transfered would be equal to the appreciation generated on its investments, provided the appreciation is at least Rs. 1,000/-. In the absence of any appreciation or appreciation less than Rs. 1,000/- as mentioned above, the Switch under this option will not be made for that month. The Units in the Scheme/Option from which the Switch-out is sought will be redeemed at the Applicable NAV of the Scheme/Option on the respective dates on which such Switches are sought and the amount in the scheme/plan/option to which the Switch-in is sought will be allotted at the Applicable NAV of such scheme/plan/option on the respective dates. In case the day on which the transfer is sought is a Non-Business Day for the Scheme(s), the same will be processed on the immediately following Business Day.

The Trustees reserve the right to change/modify the terms and conditions or withdraw above facility.

V. Motilal Oswal Value Index (MOVI) Pack Plan:

Motilal Oswal Value Index (MOVI) Pack Plan is a Systematic Transfer Plan (STP) from select debt/liquid scheme into select equity scheme that enables allocation between debt and equity asset classes. It allows Unit holders holding units in non-demat form to take advantage of fluctuations in equity market valuations and not just market levels based on MOVI. Under this facility, Investors may opt to transfer amounts from Motilal Oswal MOSt Ultra Short Term Bond Fund (referred to as Transferor Scheme) to Motilal Oswal MOSt Focused 25 Fund (MOSt Focused 25), Motilal Oswal

MOSt Focused Midcap 30 Fund (MOSt Focused Midcap 30), Motilal Oswal MOSt Focused Multicap 35 Fund (MOSt Focused Multicap 35) and Motilal Oswal MOSt Focused Dynamic Equity Fund (MOSt Focused Dynamic Equity), (referred to as Transferee Scheme) with allocations based on MOVI levels. The transfers will be enabled in the reverse as well.

The Salient features of the Plan are as under:

1. Motilal Oswal Value Index (MOVI) helps gauge equity market. The Index is calculated taking into account Price to Earnings, Price to Book and Dividend Yield of the Nifty 50 Index.

A low MOVI level indicates that the market valuation appears to be cheap and one may allocate a higher percentage of their investments to Equity as an asset class. A high MOVI level indicates that the market valuation appears to be expensive and that one may reduce their equity allocation.

- 2. India Index Services & Products Ltd. (IISL) is the calculating agent of NIFTY MOVI. IISL shall calculate, compile, maintain and provide NIFTY MOVI values to Motilal Oswal Asset Management Company Ltd. NIFTY MOVI values will be published on the MOAMC website on a daily basis.
- 3. Transfer: This transfer is made from the Transferor Scheme to the Transferee Scheme, on the date of allocation based on NIFTY MOVI levels.

Reverse Transfer: This transfer is made from the Transferee Scheme to the Transferor Scheme, when appreciation in the market value of the Transferee Scheme results in a breach of the prescribed allocation level as determined by NIFTY MOVI.

- 4. This Plan presently offers two enrolment options:
 - a. One Time Investment
 - b. Systematic Transfer Plan (STP) with a minimum of 6 installments.
- 5. Minimum amount under this Plan is as follows:

Options	Minimum Amount of Transfer (Rs.)
One Time Investment	Rs. 5000/- and in multiples of Re. 1/- thereafter
STP	Rs. 1000/- and in multiples of Re. 1/- thereafter

6. The date of allocation will be the 15th of every month. In case the date of allocation falls on a Non-Business Day or falls during a book closure period, the immediate following Business Day will be considered as the date of allocation.

Note: Under 'One Time Investment' enrolment option, in addition to the 15th of every month, allocation will occur on the business day succeeding the date of enrolment into the MOVI Pack Plan.

Under 'STP' enrolment option, if the Unit holder has an existing Systematic Investment Plan (SIP) in the Transferor scheme where the date of SIP falls on a date later than or on 15th of every month, then allocation for that amount will occur on 15th of the subsequent month.

- 7. On the date of allocation, the prescribed percentage of the amount will be transferred in the Transferree Scheme at the closing NAV of the same day i.e. date of allocation.
- 8. The AMC will require upto 7 calendar days from the date of submission of valid enrolment

forms to register the Investor under this Plan. Therefore, in the intervening period i.e. date of submission of enrolment form and date of registration, if the date of allocation is crossed, then the same will be considered at the next date of allocation.

- 9. The amount transferred under this Plan from the Transferor Scheme to Transferee Scheme shall be effective by redeeming units of Transferor Scheme at applicable NAV, (subject to the applicable exit load, if any) and subscribing to the units of the Transferee Scheme at applicable NAV on the date of allocation.
- 10. Unit holders can discontinue the Plan at any time by providing a written request which shall be made effective within 7 calendar days of the date of receipt of the said request.
- 11. This Plan will be automatically terminated if all units are liquidated or withdrawn or pledged or upon receipt of intimation of death of the unit holder.
- 12. Unit holders should note that investor details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
- 13. Any change in methodology of MOVI would only be carried out by obtaining prior consent of the Board of Trustees of Motilal Oswal Trustee Company Limited, the Trustees to Motilal Oswal Mutual Fund.
- 14. Given the two way movement of investments between funds, liquidity at times may be restricted by trading volumes, settlement periods, and inordinately large number of redemption requests or restructuring of the Scheme. This may impact the performance of the underlying scheme.
- 15. Investors may approach/consult their tax consultants in regard to the treatment of the transfer of units from the tax point of view.
- 16. Investors are required to refer to the terms and conditions mentioned in the enrolment form.
- 17. The Trustee/AMC reserves the right to change/modify the terms and conditions of the MOVI Pack Plan or withdraw this facility.

This facility will also be available for transfer into any other equity scheme of Motilal Oswal Mutual Fund that may be launched in future.

VI. Motilal Oswal Focused CashFlow Plan (MOF – CP)

MOF – CP enables investor to withdraw a regular sum from his investments in the eligible Schemes of Motilal Oswal Mutual Fund at fixed percentage of original investments at a predefined frequency irrespective of the movement in market value of the investments and would be subject to the availability of account balance of the investor.

The Salient features of the MOF – CP are as under:

- 1. MOF CP offers an investor the advantage of withdrawing a fixed percentage from his or her investments at the specified date for a designated tenure period at a predefined frequency i.e. monthly, quarterly and annually.
- 2. MOF CP is offered under Motilal Oswal MOSt Focused 25 Fund, Motilal Oswal MOSt Focused Midcap 30 Fund, Motilal Oswal MOSt Focused Multicap 35 Fund and Motilal Oswal MOSt Focused Dynamic Fund (eligible Schemes).

- 3. It is applicable for lump sum investments only. The payout will be calculated on the basis of each lump sum investment.
- 4. It presently offers two options:
 - a. MOF CP @ 7.5% p.a. of original cost of investment. The payouts for monthly and quarterly frequency would be at the rate of 0.6045% and 1.8245% respectively.
 - b. MOF CP @ 10% p.a. of original cost of investment. The payouts for monthly and quarterly frequency would be at the rate of 0.7974% and 2.4114% respectively.

Illustration:

For calculation of MOF – CP @ 7.5% p.a. and 10% p.a. for Quarterly frequency:

Particulars	At 7.5% p.a.	At 10% p.a.
Investment Date (First Lump sum		
Investment)	01-Apr-17	01-Apr-17
Cost of Investment	1,00,000.00	1,00,000.00
NAV at the time of investment	10.3789	10.3789
Units Allotted	9,634.9324	9,634.9324
First Cashflow Date	01-Apr-18	01-Apr-18
NAV	11.8648	11.8648
Amount to be Redeemed	7,500.00	10,000.00
Units Redeemed	632.1219	842.8292
Balance Units	9,002.811	8,792.1032
Second Cashflow Date	01-July-18	01-July-18
NAV	11.6121	11.6121
Amount to be Redeemed	1,824.5	2411.4
Units Redeemed	157.1206	207.6627
Balance Units	8,845.6904	8,548.4405

- 5. The first payout will be processed only after completion of one year period from date of investment and thereafter at the desired frequency opted by the investor.
- 6. Dates available for MOF CP:

Monthly & Quarterly Frequency	1st, 7th, 14th, 21st or 28th		
Annual Frequency	Any day of the year		

- 7. In case of partial redemptions, the payouts will further happen on the original investment cost and not the balance investment.
- 8. In case of the account balance available under the folio is less than the desired payout amount, the redemption will be processed for the available amount in the folio and the folio would be closed.
- 9. The AMC will require 7 calendar days from the date of submission of valid enrolment form to register the Investor under MOF CP. Therefore, in the intervening period i.e. date of submission of enrolment form and date of registration, if the date of payout is crossed, then the same will be considered at the next date of payout.

- 10. Investors can discontinue with this facility at any time by providing a valid form which shall be made effective within 7 calendar days of the date of receipt of the said request. Therefore, in the intervening period i.e. date of submission of form and date of registration, if the date of payout is crossed, then the same will be considered at the next date of payout.
- 11. This facility will be automatically terminated if all units are liquidated or withdrawn or pledged or upon receipt of intimation of death of the investor.
- 12. Investors are required to refer to the terms and conditions mentioned in the form.
- 13. The Trustee/AMC reserves the right to change/modify the terms and conditions of the MOF CP or withdraw of this facility.

DIFFERENTIATION BETWEEN EXISTING SCHEMES OF MOTILAL OSWAL MUTUAL FUND

The following table shows the differentiation of the Scheme with the existing equity Schemes of Motilal Oswal Mutual Fund

Name of the Scheme	Investment Objective	Asset Allocation	Product Differentiation	Asset Under Management (Rs. In Crores) (As on May 31, 2017)	Number of Folio's (As on May 31, 2017)
Motilal Oswal MOSt Shares M50 ETF (MOSt Shares M50)	The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	The Scheme would invest at least 95% in the securities constituting Nifty 50 Index and the balance in debt and money market instruments and cash at call.	MOSt Shares M50 is an open ended exchange traded fund which invests in securities constituting Nifty 50 Index.	21.21	3,608
Motilal Oswal MOSt Shares Midcap 100 ETF (MOSt Shares Midcap100)	The Scheme seeks investment return that corresponds (before fees and expenses) to the performance of	The Scheme would invest at least 95% in the securities constituting Nifty Free Float Midcap 100 Index and the	MOSt Shares Midcap100 is an open ended Index exchange traded fund which invests in	27.31	3,724
wiidcap100)	Nifty Free Float	balance in debt and	securities in		

	Midcap 100 Index	monov mortest	constituting Nife.		
	(Underlying	money market instruments and	constituting Nifty Free Float Midcap		
	Index), subject to	cash at call.	100 Index in the		
	tracking error.	casii at caii.	same proportion		
	Hacking CHUI.		as in the Index.		
	However, there		as in the macx.		
	can be no				
	assurance or				
	guarantee that the				
	investment				
	objective of the				
	Scheme would be				
	achieved.				
Motilal Oswal	The Scheme seeks	The Scheme would	The Scheme will	74.59	3,295
MOSt Shares	investment return	invest at least 95%	invest in the	74.57	3,273
NASDAQ-	that corresponds	in the securities	securities which		
100 ETF	(before fees and		are constituents of		
(MOSt Shares	expenses)	NASDAQ-100	NASDAQ-100		
NASDAQ	generally to the	Index and the	Index in the same		
100)	performance of	balance in	proportion as in		
	the NASDAQ-100	Overseas Debt and	the Index.		
	Index, subject to	Money market			
	tracking error.	instruments and			
	8	cash at call, mutual			
	However, there	fund schemes or			
	can be no	exchange traded			
	assurance or	funds based on			
	guarantee that the	NASDAQ-100			
	investment	Index.			
	objective of the				
	Scheme would be				
	achieved.				
Motilal Oswal	The investment	The Scheme would	The Scheme is an	571.06	28,889
MOSt	objective of the	invest at least 90%	open ended equity		
Focused 25	Scheme is to	in Equity and	scheme with an		
Fund (MOSt	achieve long term	equity related	investment		
Focused 25)	capital	instruments and	objective to		
	appreciation by	balance in Debt	achieve long term		
	investing in upto	and Money Market	capital		
	25 companies	Instruments, G-	appreciation by		
	with long term	Secs, Bonds	investing in upto		
	sustainable		25 companies		
	competitive		with long term		
	advantage and		sustainable		
	growth potential.		competitive		
	Hannari 11		advantage and		
	However, there		growth potential.		
	can be no		The asset		
	assurance or		allocation of the Scheme is		
	guarantee that the investment				
	objective of the		investing upto 65% in equity and		
	Scheme would be		equity related		
	peneme would be		equity related		

Motilal Oswal MOSt Ultra Short Term Bond Fund (MOSt Ultra Short Term Bond Fund)	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities. However, there can be no assurance or	invests in Debt Instruments including Government Securities, Corporate Debt, Other debt instruments, Term Deposits and Money Market Instruments with average maturity less than equal to	instruments from Top 100 listed companies by market capitalization and upto 25% in equity related instruments of the next 50 companies by market capitalization and the balance upto 10% in debt, money market instruments, G-secs, Bonds, cash and cash equivalents, etc. The Scheme is an open ended debt Scheme which will invests in debt instruments and money market instruments with average maturity less than or equal to 12 months.	606.82	9,949
	can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	12 months			
Motilal Oswal MOSt Focused Midcap 30 Fund (MOSt Focused Midcap 30)	The investment objective of the Scheme is to achieve long term capital appreciation by investing in a maximum of 30 quality mid-cap companies having long-term competitive	The Scheme would invest at least 65-100% in Equity and equity related instruments* selected between Top 101st and 200th listed companies by market capitalization and upto 25% in Equity and equity related	The Scheme is an open ended equity scheme with investment objective to achieve long term capital appreciation by investing in 65-100% in Equity and equity related instruments*	1333.99	52,327

	advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	instruments* beyond the Top 200 th listed company and with market capitalization not lower than the INR 600 crores and balance 10% in Debt, Money Market Instruments, G-Sec, Bonds, Cash and cash equivalents, etc. *subject to overall limit of 30 companies	selected between Top 101st and 200th listed companies by market capitalization and upto 25% in Equity and equity related instruments* beyond the Top 200th listed company and with market capitalization not lower than the INR 600 crores and balance 10% in Debt, Money Market Instruments, G- Sec, Bonds, Cash and cash equivalents, etc. *subject to overall limit of 30 companies		
Motilal Oswal MOSt Focused Multicap 35 Fund (MOSt Focused Multicap 35)	The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in a maximum of 35 equity & equity related instruments across sectors and market-capitalization levels.	The scheme would invest 65% to 100% in Equity and equity related instruments and balance up to 35% in debt instruments, Money Market Instruments, G-Secs, Cash and cash equivalents. *subject to overall limit of 35 securities	The scheme is an open ended diversified equity scheme which with an objective to achieve long term capital appreciation by investing in securities across sectors and market capitalization levels.	6798.22	193,585
Motilal Oswal MOSt Focused Long Term Fund (MOSt Focused Long Term)	The investment objective of the scheme is to generate long term capital appreciation from a diversified portfolio of	The scheme would invest 80% to 100% in Equity and equity related instruments and balance up to 20% in debt instruments,	The scheme is an open ended equity linked saving scheme with a 3 year lock in with an objective to generate long term capital	491.95	55,901

	predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	Money Market Instruments, G- Secs, Cash and cash at call, etc.	appreciation.		
Motilal Oswal MOSt Focused Dynamic Equity Fund (MOSt Focused Dynamic Equity)	The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives as well as debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	The scheme would invest 65% to 100% in Equity and equity related instruments including equity derivatives and balance up to 35% in Debt Instruments, Money Market Instruments, G-Secs, Cash and cash at call, etc.	The scheme shall change its allocation between equity, derivatives and debt, based on MOVI.	770.67	36,971

This KIM is dated June 30, 2017.

MOTILAL OSWAL MUTUAL FUND

a) Official Point of Acceptance of Transactions

Hyderabad	201, Lumbini Amrutha Chambers, Near Nagarjuna Circle, Road 3,Banjara Hills, Hyderabad - 500 082
Mumbai	10 th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opp. Parel ST Depot, Prabhadevi, Mumbai –
	400025
Mumbai -	2nd Floor, Queens mansion, Behind Khadi Bhandar, A K Nayak Marg, Fort, Mumbai- 400001
Fort	
Pune	Millennium Towers, 5 Floor, Sr. No 885/1/A, Bhandarkar Road, Above Cosmos Bank, Shivaji Nagar, Pune
	411004
Ahmedabad	403, Third Eye Building, Panchwati Cross Roads, Opp. Centre Point, C. G. Road, Ahmedabad-380006
Delhi	801-815, 8th Floor, Tolstoy House, Tolstoy Marg, Connaught Place, New Delhi - 110001
Chennai	NO: 121/46, First Floor, Dr. Radhakrishnan Salai, Above "Arvind Store", Opposite to CITI Center,
	Mylapore, Chennai – 600004
Bangalore	Unit No.S-806, 8th floor, South Block, Manipal Centre, Dickenson Road, Bangalore- 560 042
Kolkata	3rd Floor, Constantia Building, 11, Dr. U. N. Bramachari Street, Kolkata - 700 017
Surat	Office No. 2006, Mezzanine Floor, 21st Century Business Center, Near Udhna Char Rasta, Ring Road,
	Surat-395002

b) Investor Service Center

Jaipur	301 & 304, 3rd Floor, Luhadia tower ,Ashok Marg, C Scheme, Jaipur - 302001
Lucknow	710, 7th Floor, Ratan Square, 20-A, Vidhan Sabha Marg, Lucknow, Uttar Pradesh - 226001
Chandigarh	SCO 86 First Floor, Sector - 38C, Chandigarh - 160036(U.T)
Cochin	41/418E ,4th Floor, Chicago plaza, Rajaji Road, Cochin, Kerala -682035
Coimbatore	Old No. 171, New No. 60, Subramaniam Road, R.S. Puram, Coimbatore-641002

KARVY COMPUTERSHARE PRIVATE LIMITED (Official Collection Centres)

Agartala	Bhagalpur	Durgapur	Jalpaiguri	Mathura	Pudukottai	Solapur
Agra	Bharuch	Eluru	Jammu	Meerut	Pune	Sonepat
Ahmedabad	Bhatinda	Erode	Jamnagar	Mehsana	Raipur	Sri Ganganagar
Ajmer	Bhavnagar	Faridabad	Jamshedpur	Mirzapur	Rajahmundry	Srikakulam
Akola	Bhilai	Ferozpur	Jaunpur	Moga	Rajapalaym	Sultanpur
Aligarh	Bhilwara	Gandhidham	Jhansi	Moradabad	Rajkot	Surat
Allahabad	Bhopal	Gandhinagar	Jodhpur	Morena	-	Thanjavur
Alleppy	Bhubaneswar	Gaya	Junagadh	Mumbai	Ratlam	Thodupuzha
Alwar	Bikaner	Ghaziabad	Kannur	Muzaffarpur	Renukoot	Tirunelveli
Amaravathi	Bilaspur	Ghazipur	Kanpur	Mysore	Rewa	Tirupathi
Ambala	Bokaro	Gonda	Karaikudi	Nadiad	Rohtak	Tirupur
Amritsar	Burdwan	Gorakhpur	Karimnagar	Nagerkoil	Roorkee	Tiruvalla
Anand	Calicut	Gulbarga	Karnal	Nagpur	Rourkela	Trichur
Ananthapur	Chandigarh	Guntur	Karur	Namakkal	Sagar	Trichy
Ankleshwar	Chandrapur	Gurgaon	Kharagpur	Nanded	Saharanpur	Trivandrum
Asansol	Chennai	Guwahati	Kolhapur	Nasik	Salem	Tuticorin
Aurangabad	Chinsura	Gwalior	Kolkata	Navsari	Sambalpur	Udaipur
Azamgarh	Cochin	Haldwani	Kollam	Nellore	Satna	Ujjain
Balasore	Coimbatore	Haridwar	Korba	New Delhi	Shaktinagar	Valsad
Bangalore	Cuttack	Hassan	Kota	Nizamabad	Shillong	Vapi
Bankura	Darbhanga	Hissar	Kottayam	Noida	Shimla	Varanasi

Bareilly	Davangere	Hoshiarpur	Kurnool	Palghat	Shimoga	Vellore
Barhampore (Wb)	Dehradun	Hubli	Lucknow	Panipat	Shivpuri	Vijayanagaram
Baroda	Deoria	Hyderabad	Ludhiana	Panjim	Sikar	Vijayawada
Begusarai	Dewas	Indore	Madurai	Pathankot	Silchar	Visakhapatnam
Belgaum	Dhanbad	Jabalpur	Malappuram	Patiala	Siliguri	Warangal
Bellary	Dharwad	Jaipur	Malda	Patna	Sitapur	Yamuna Nagar
Berhampur(Or)	Dhule	Jalandhar	Mangalore	Pollachi	Sivakasi	Ranchi
Betul	Dindigul	Jalgaon	Margoa	Pondicherry	Solan	-

Visit the link https://www.karvymfs.com/karvy/GeneralPages/locateUs.aspx?frm=cu to view the complete details of designated collection centres / Investor Service centres of Karvy Computershare Private Limited

MF UTILITIES INDIA PRIVATE LIMITED (OFFICIAL COLLECTION CENTRES)

Please visit www.mfuindia.com for Point of Services ("POS") locations of MF Utilities India Private Limited ("MFU") which are Official Points of Acceptance (OPAs) for ongoing transactions.



MOTILAL OSWAL Mutual Find Continuous Offer of Units at Application Application Form Application No.

Mutual Fund	Continu	ious utter of un	its at A	ppiicabi	e NAV			Ver	'sion: 22.11.	.17				
Distributor ARN / RIA#	Distr	ibutor Name	Sub	-Distributo	r ARN	Internal	Sub-Brok	er/Employ	ee Code		Е	UIN		
ARN/RIA			ARN-											
By mentioning RIA code, I/We authorize you to	,		ails of my/our tra	ransactions in the	scheme(s) of M	otilal Oswal Mu	tual Fund.							
ivestors applying under Direct Plar pfront commission shall be paid di			l distributor	r based on the	investor's	assessmen	of various f	actors includ	ding the serv	vice rende	ered b	y the d	istribı	utor.
"I/We hereby confirm that the EUIN box has beer without any interaction or advice by the employed oker or notwithstanding the advice of in-appr anager/sales person of the distributor/sub broker."	e/relationship manager/s	ales person of the above distributor/sul	b I III St / C	Sole Applican Guardian	t /	Second App	olicant	Third	l Applicant		Pow	er of A Holde		У
RANSACTION CHARGES FOR A more and your Distributor has opted to receive its will be issued against the balance amount	e Transaction Charges,	THROUGH DISTRIBUTO the same are deductible as applicat	RS ONLY (For the pur	(Refer Instruction 1 rchase/ subscription	I1) In case the son amount and	subscription am payable to the [ount is ₹10,000 Distributor.		n Charges for iption ₹ 10,0	nnn 🗀		ing Inve		
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FIRST APPLICANT'S DETA	ILS (Non-individual	investor please fill in FATCA, CRS	& UBO Declara	ation in Section 10	OB, 11 & 12)							Mr.	Ms.	_ N
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or Investments "On behalf of Mir refer Instruction 1d)	nor" Birth C	Certificate School Certif	icate LPa	assport 🗆 C	Others	Specify	Guardian na	amed below i	isFathei	r Mo	ther	C0L	гт Арр	oin
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Email ID & Mobile No. are essentia	al to enable us to com	municate better with you												_
Please mention PAN/PEKRN(PAN E Please refer to point no. 17 on the i Non Individual- use Aadhaar linking	instruction page	,	ndatory		Mobile					Tel.				
KYC Details (Mandatory)														
	HUF Priva	te Limited Company	Public Lim	nited Company	v 🗆 Liste	d Company	Societ	v \ \ AOP/E		rust H Lic	uidat	or		
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ross Annual														

4 JOINT APPLICANT'S DETAILS
SECOND APPLICANT'S DETAILS
Mode of Holding Joint Anyone or Survivor (Default)
Name F I R S T
Father's Name F I R S T M I D D L E L A S T
PAN /PEKRN** Email ID Mobile Mobile
Email ID & Mobile No. are essential to enable us to communicate better with you KIN (KYC identification number) Aadhaar No.
Date of Birth D D M M Y Y Y Place of Birth Country of Birth Nationality Indian US Others (Please Specify)
Occupation Pvt. Sector Service Public Sector Gov. Service Housewife Defence Professional Retired Business Agriculture Student Forex Dealer Others Specify
Gross Annual Co. C1L 1-5L 5-10L 10-25L 25L-1CR >1CR Politically Exposed Person (PEP) Status
Income OR Net- worth as on D D M M Y Y □ I am PEP □ I am Related to PEP □ Not Applicable
Not older than
one year Any other information
THIRD APPLICANT'S DETAILS
Name F I R S T D D L E L A S T
Father's Name F I R S T M I D D L E L A S T
PAN /PEKRN** Email ID Mobile
Email ID & Mobile No. are essential to enable us to communicate better with you
KIN (KYC identification number) Aadhaar No.
Date of Birth D D M M Y Y Y Y Place of Birth Country of Birth Country of Birth Country of Birth
Occupation Pvt. Sector Service Public Sector Gov. Service Housewife Defence Professional Retired Business Agriculture Student Forex Dealer Others Specify
Gross Annual Commo OR Nick
Income OR Networth* in ₹ networth as on D D M M Y Y □ I am PEP □ I am Related to PEP □ Not Applicable
Not older than one year Any other information
**Please mention PAN/PEKRN (PAN Exempted KYC Reference Number) as it is mandatory
5 DEMAT ACCOUNT DETAILS (Mandatory, only if you require units in the demat form. Please fill in all details, else the application is liable to be rejected). Nomination provided in demat account shall be considered.
NSDL CDSL Depository Participant (DP) Name
DP ID Beneficiary A/c No.
6 EMAIL COMMUNICATION
All communications will be sent by default to the registered E-mail id / Mobile No. In case you wish to receive physical communication please 🗸 🗌
7 INVESTMENT & PAYMENT DETAILS
Payment Type (Please ✓)
Motilal Oswal MOSt Focused Long Term Fund Motilal Oswal MOSt Focused Midcap 30 Fund Motilal Oswal MOSt Ultra Short Term Bond Fund
Plan and Option Regular Option Growth (Default Option) Div - Payout Applicable for Motifal Oswal MOSt Focused Dynamic Equity Fund
□ Direct (Default Plan) □ Div - Reinvest (Default 0ption) (N/A for MOSt Focused Long Term) □ Quartely □ Annually (Default 0ption) Applicable for Motilal Oswal MOSt Ultra Short Term Bond Fund
Daily Weekly Fortnightly Monthly Quartely
UMPSUM INVESTMENT OR ZERO BALANCE OR SYSTEMATIC INVESTMENT PLAN* / MICRO SIP-ECS (please fill OTM Debit Mandate form NACH/
Payment Mode: Cheque DD RTCS NEFT Funds Transfer
Amount (₹)
Unique 700 No.
Du charges (k) (ii) Drawn on Bank Bank & Branch
DD charges (₹) (ii) Instrument No. Bank A/c No. Branch Name & City Branch Name & City Date DD M M Y Y Y Date SIP Bank A/c No. Branch Name & City Branch Name & City Date DD M M Y Y Y Y Date SIP Monthly SIP, Any date of the month DD event (29th 30th and 31st)
Instrument No. Date D D M M Y Y S In words Park Name Park Name Date D D M M Y Y Y S In words Fortnightly 1st-14th 7th-21th 1th-28th
Bank Name Annual SIP Annual SIP Annual SIP
Bank A/c No. Any Day/ Any Day/ Weekly - Any Day of Transfer (Monday to Friday)
branch wante & only
Account Type: Current Savings NRO NRE FCNR Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October) D D except (29th, 30th and 31st)
SIP Period M M Y Y Y To End M M Y Y Or Perpetual
*Incase if no date is selected, 7th would be the default SIP Date.
midase it the date is solicated, it it would be the deladit off bate.
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8 BANK DETAILS (M	landatory) I	Redemption / Divid	lend /Refun	d payout	s will be cre	dited int	to this bar	nk accou	nt in case	e it is in	the o	current	list o	of bank	(S Wi	th wh	nom	Motil	al Os	wal N	lutua	Fund	has I	Direct	Credit	acility.	
Bank Name																											
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	s to the bank	for Direct Credit / NEF	T /ECS will be	given by t	he Mutual Fun	d, and suc	h instructio	ons will be	adequate o	lischarge	e of the	e Mutual	Fund	toward	s rede	mption	n / di	videno	d / refu	nd pro	ceeds	. In cas	e the b	ank doe	es not cr	edit my	our bank
reserves the right to issue a demand of If however the unit holders wish to rec	lraft/payable	at par cheque in case	it is not possib	le to make	payment by D	irect Cash.	/NEFT/ECS.		110000113	oi illooni	ipiete e	л шоопс	JGE IIII	omatic	111.17	IVC VVOI	ruiu ii	OL HON	J WOU	ai Oov	vai iviu	tuai i ui	iu roo _i	ропоши	o. i ui ui o	I UIC IVIC	ituai i uiiu
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9 NOMINATION DET	TAILS (Re	efer Instruction 9)																									
Name		Date of Birth													Т	G	Gua	rdiar	n Nar	ne				natur		Al	location
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Unit Holder's Signature If you do not wish to nominate sign he	re.		Sole Applic Guardian						Second A		ant								1		App	licant					100%
10 F4T04 0D0 D1-		. 1.0		!!																							
10 FATCA- CRS Decla 10A Declaration for Indi		iu Supplement	ary infori	nation																							
Are you a tax resident (i.e., f 'No' please proceed for th				ner cou	ntry outsid	e India	?	Yes	No																		
f'YES', please fill for ALL co	0			ou are a	Resident f	for tax p	ourposes	i.e., wh	ere you	are a (Citize	en / Re	side	nt / G	reen	Caro	d Ho	older	/Tax	Res	iden	t in th	e res	specti	ve cou	ntries	ŧ
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		_			Functi	ional E	quivale	nt		(TIN o	or oth	er, ple	ease	spec	ify)		t	he r	easo	n A	, В,	& C (as d	efire	d belo	w)	
First Applicant																	Re	aso	n		Α		В		C		
Second Applicant																	Re	aso	n		A		В		C		
Third Applicant																	Re	easo	n		Α		В		C		
10B Declaration for Non 1. Is "Entity" a tax resident of any co			_	s, please p	rovide country.	/ies in whi	ch the entity	y is a resid	ent for tax p	urposes	and th	e associa	ated T	ax ID nu	ımber	below.	1.)										
Cou	ntry				Tax	Ident	ificatio	n Num	ber [%]						I	dent	tifi	catio	on T	ype	(TIN	or O	ther,	pleas	e spec	ify)	
'In case Tax Identification Number n case TIN or its functional equivale					n number or G	ilobal Enti	ity Identific	ation Nun	nber or GII	N, etc.																	
n case the Entity's Country of Inco			-				ntion Entity	y's exemp	tion code	here																	
Please refer to para 3(vii) Exemption	code for U.S	5. persons of FATCA I	nstructions &	Definitio	ns Non-Indivi	dual.																					
Part A (to be filled by Fir	nancial In	stitutions or Di	rect Repo	rting N	IFEs)																						
1. We are a,		Glob	al Interme	ediary l	dentificatio	n Num	ber (GIIN	l)																			
Financial institution					N but you are	sponsored	d by anothe	r entity, pl	ease provid	de your s	sponso	r's GIIN	above	and in	dicate	your s	spon	sor's i	name I	pelow	_		_			1	
or Direct reporting NFE		Nan	ne of spon	soring	entity																	<u></u>	<u>_</u>				
(please tick as appropriate)																											
GIIN not available (please If the entity is a financial institu		icable)	Applied f	or	Not requ	uired to	apply fo	or - plea	se spec	ify 2 d	ligits	sub-c	ateg	jory		No	t ob	tain	ed –	Non	-parl	ticipat	ting I	FI			
	uon,																										
Part B (please fill any on	e as app	ropriate "to be	filled by N	IFEs ot	her than [Direct F	Reportin	g NFEs	")																		
1. Is the Entity a public			s, a compa	any wh	ose shares	are re	gularly		Yes	(If ye	es, ple	ase spec	cify ar	y one s	stock	exchar	nge o	n whi	ch the	stock	is reg	ularly tı	raded)				
traded on an establi	shed secu	urities market)					N	0	Name	of sto	ck ex	xchan	ge														
2. Is the Entity a related	l entity of	a publicly trade	d compan	/ (a cor	npany who	se sha	res N	0 🗆	Yes	(If ye	es, ple	ase spec	cify na	me of	the lis	ted co	mpa	ny and	d one s	tock e	exchar	ige on v	which	the stoo	ck is reg	ularly tra	aded)
are regularly traded of							.,		Name														\top		T	T	
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Is the Entity an activ	e Non Fin	ancial Fntity (NF	·E)				N	n 🖂	Yes	N	Jatur	e of Bı	lein	200	$\overline{}$				Ť	Ť	$\overline{}$	=	\mp	$\overline{}$		$\overline{}$	
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4 lothe Feliter	IO NICE								Please			e sub-		-					<u> </u>		n-indi						
 Is the Entity a passive For details please refer FATCA Institute 		d Definitions (for No	n-Individuals	:)			N	0	Yes _ Nature				,50 di	oorai all	OH III	e (16)	AL SE	ouull.)				\top	\top				

Declaration for Individual: I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the informatic submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification he above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators/ta	# If passive NFE, please provide below ac	Iditional details for each con	trolling person. (Please attac	h additional sheets if r	necessary.)				
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Tables County of Britis Coun		j		y if PAN is not available		Gender:	Male, Female, Other		
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Registered Office Type:					No.:				
tached documents should be self certified by the UBO and certified by the applicant or Authorised Signatory. We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In the event any of the above information is/are found to be false/incorrect and/or the declaration is not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and/or reverse the allotment of units and in MC/Trustee/Mutual Fund shall not be liable for the same. I/We hereby authorize sharing of the information furnished in this form with all SEBI Registered Intermediaries and they can re the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep years from the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep years from the same in case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep years and an understood the contents of the Scheme Information Document of the Scheme(s). I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governit of the scheme (s) and agree to abide by the terms, conditions, rules and regulation governit of the scheme (s) and the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enabled by the Government of India from time to time. We have understood to exhibit the provisions of the income tax Act, and Money Laundering Laws, Anti Corruption Laws or any other applicable laws enabled by the Government of India from time to time. We have understood to exhibit the went of the Committee of the Scheme (s), If the Went of the Committ					fice Type:				
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	//We hereby provide information to Motila		ompany Limited. and their Reg		ent (RTA) for the pur	oose of updating		ır folios with my / our F	PAN.

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

General Information

- Please read the terms of the Key Information Memorandum (KIM) and the Scheme Information Document (SID) and Statement of Additional Information carefully before filling the Application Form, Investors are deemed to have accepted the terms subject to which this

Additional Information carefully before filling the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselvesto the terms upon signing the Application Form and tendering payment.

The Application Form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant options wherever applicable. Please do not overwrite. For any correction / changes (fland) made on the Application Form, the sole/all applicants are requested to authenticate the same by canceling and re-writing the correct details and counter-signing the same. Applications completed in all respects, must be submitted at the Investor Service Centres (ISCs) / Official Points of Acceptance. Investors can also subscribe to the Units of all scheme of Molital Oswall Mutual Fund through the mutual fund training platforms viz. BSE SIAR MF of Bombay Stock Exchange Limited and Mutual Fund Service System (MFSS) of National Stock Exchange of India Limited. For further details, investors are advised to contact ISCs of Karry or visit our website www.mosthares.com and www.molitaloswalmf.com. Please write the Serial Number of the Application Form if Folio Number on the reverse of the cheque / demand draft. Applications incomplete in any respect are liable to be rejected. The AMC / Trustee retains the sole and absolute discretion to reject any application.

discretion to reject any application. Investments through distributors As per directions of Securities and Exchange Board of India (SEBI), the distributors, agents or any persons employed or engaged or to be employed or engaged in the sale and/or distribution of mutual fund products are required to have a valid certification from the National Institute of Securities Markets (NISM) by passing the certification examination.

Further, no agents / distributors are entitled to sell units of mutual funds unless the intermediary is registered with Association of Mutual

Further, no agents / distributors are entitled to sell units of mutual funds unless the intermediary is registered with Association of Mutual Funds in India (AMFI). Applications on behalf of minors should be made by natural guardian (i.e. father or mother) or legal guardian (court appointed) and signed by them. The name of the Guardian should be filled in the relevant space provided in the Application Form. No joint applicant/joint holder is permitted with the minor beneficiary. New cadre distributors: SEBI has introduced a new cadre of distributors such as postal agents; retired government and semi-government officials (dass III and above or equivalent), retired teachers and retired bank officers (all such retired government and semi-government officials (dass III and above or equivalent), retired teachers and retired bank officers (all such retired government and semi-government officials (dass III and above or equivalent), retired teachers and retired bank officers (all such retired government and semi-government officials) (dass III and above or equivalent), retired teachers and retired bank officers (all such retired government and semi-government officials) (dass III and above or equivalent), retired teachers and retired bank officers (all such retired government and semi-government officials) (dass III and above or equivalent), retired teachers and retired bank officers (all such retired government of semi-government of the such part of the distributor of mutual fund products to quote in the Application Form the EUIN to balaned by himmel from AMFI. EUIN would assist in addressing any instance of mis-selling even if the employeer/relationship manager/sales person later leaves the employment of the distributor retired, in retired government and the employment of the distributor has not given you any advice pertaining to the investments are routed through a distributor places ensure that the EUIN is correctly filled in the Application Form. However, if your distributor has not given you any advice pertainin advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect, as given in the Form.

overseas Distributors

Overseas Distributors

Overseas Distributors

Overseas Distributors are exempt from obtaining NISM certification and AMFI registration as per AMFI circular No. CIR/ARN-14/12-13

Overseas Distributors are exempt from obtaining NISM certification and AMFI registration as per AMFI circular No. 136/BP/33/2012-13 dated December 31, 2012. However, such

Overseas Distributors are required to comply with the guidelines/ requirements as may be issued by AMFI /SEBI from time to time and lso comply with the laws, rules and regulations of jurisdictions where they carry out their operations in the capacity of distributors.

Direct Investments nvestors applying under Direct Plan must mention "Direct" in ARN No. column. In case Distributor code is mentioned in the Application

Investors applying under Direct Plan must mention Direct. InArKNNo, column, in case us busineutor code is mentioned in the Application Form, but "Direct Plan" is indicated against the Schemel Series name, the Distributor code will be ignored and the application will be processed under Direct Plan. In case of valid application received without indicating "Direct Plan" against the Scheme/ Series name and without any Distributor Code mentioned on the form, the application will be processed under "Direct Plan" against the Scheme/ Series name and without any Distributor Code mentioned on the form, the application Form in complete in any respect or not accompanied by a Cheque (Demand Draft are liable to be rejected either at the collection centre itself or subsequently after detailed verification at the back office of the Registrars.

If the Scheme name on the application form and on the payment instrument are different, the application will be processed and units will be allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

E-mail Communication

If the investor has provided an email address, the same will be registered in our records for communication and will be treated as your If the investor has provided an email address, the same will be registered in our records for communication and will be treated as your consent to receive. Allotment confirmations, consolidated account statement/account statement, annual reports/degl summary and any statutory / other information as permitted via electronic mode /email. These documents shall be sent physically in case the Unit holder opts/request for the same. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly intimate the Fund about the same to enable the Fund to make the deliver hough alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and

means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the occuments becoming known to hird parties.

The AMC / Trustee reserve the right to send any communication in physical mode.

Compliance and Prevention of Anti Money Laundering
Your attention is particularly drawn to the section on "Prevention of Money Laundering and Know Your Customer". All the applications with incomplete/incorrect information/ind accompanied with the necessary documents, shall be treated as invalid and shall be liable to be rejected. Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering (AML) and the Client Identification implementation procedures prescribed by AMF Inter alia require the AMC to verify the records of identity and address(es) of investors. It is mandatory for all applicants to submit necessary documents for compliance with Anti Money Laundering (Laundering (Laun

Applicant's Personal Information

Discants Personal Information
Please furnish your name and complete postal address with the Pin Code (P.O. Box No. Not enough) and your Contact Nos. This would help us reach you faster.
Please furnish the name of Contact Person in case of investments by Company/ Body Corporate / Trust / Society / Flls / Association of Person / Body of Individuals.

KYC Compliance: KYC is mandatory for all investors (including joint holders, guardians of minors and NRIs) to enclose a copy of KYC compliance is the amplication for investigating in mutual fixed schemes.

compliance to the application for investing in mutual fund schemes. If you have not indicated your Tax Status in the Application Form, the same would be assumed to be others.

Bank Account Details

An investor at the time of purchase of units must provide the details of his / her pay-out bank account (i.e. account into which redemption/

individend proceeds are to be paid.

Bank account details provided in the application will be used for refunding rejected applications where DP ID is not matching. Investors are requested to provide Bank Account Detail linked with their Demat Account. In case of discrepancies Bank Account Details as per depository

Payment Details

ment Details Cheques should be crossed "Alc Payee only" and drawn in favour of Motilal Oswal MOSt Focused Long Term Fund, Motilal Oswal MOSt Focused Multicap 35 Fund, Motilal Oswal MOSt Focused Midcap 30 Fund, Motilal Oswal MOSt Focused 25 Fund, Motilal Oswal MOSt Focused Dynamic Equity Fund, Motilal Oswal MOSt Ultra Short Term Bond Fund.

Application Form along with the Cheque/Demand Draft may be lodged with Official Collection Centres.

If you are residing / located in a city / town where we do not have an Official Collection Centre, please draw a demand draft payable at your nearest city where we have such office.

Payment by Cash, Stock invests, Outstation Cheques and Non-MICR Cheques will not be accepted. Post-dated cheques will not be

accepted.

Restriction on acceptance of Third Party Payments for subscription of units

a. Where payment is made through instruments issued from an account other than that of the beneficiary investor, the same is referred to as Third-Party payment. In case of a payment from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. If this criterion is not fulfilled, then this is also construed to be a third party

payment.

b. Application with Third Party payments will not be accepted except in the following cases:
(i) Payment by Parents/Grandparents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/-.
(ii) Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions.
(iii) Custodian on behalf of an FII or a client.

Demat Account

Investors have an option to hold the Units in dematerialized form. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

If PAN is not mentioned by applicants, the application is liable to be rejected. Investors may attach a copy of the Client Master Form / DP statements howing active demat account details for verification.

ITPAIN is not mentioned by applicants, the application is liable to be rejected. Investors may attach a copy of the client Master Form? I/P statements howing active demait account details for verification. Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demait) account only after successful verification with the depository records and realization of payment. In case the demat details mentioned in the application are incomplete/incorrect or do not match with the depository data, the application shall be treated as invalid for processing under demat mode and therefore may be considered for processing in non-demat form i.e. in physical mode if the application shall be the processing under demat mode and therefore may be considered for processing in non-demat form i.e. in physical mode if the application shall be application shall be in the depositories' records. For effecting any exhapsion of the processing under demand to the processing un

subsequent changes to such information, Investors should approach their DP. Redemption requests for units held in demat mode must be submitted to DP or through Stock Exchange Platform, as applicable.

Holding / transacting of units held in demat mode shall be in accordance with the procedures /requirements laid down by the Depositories,

viz. NSDL/CDSL in accordance with the provisions under the Depositories Act, 1996 and the regulations thereunder.

NRIs/FIIs

- IsiFils
 In case of NRI / Persons of Indian Origin, payment must be made either by cheque or demand draft by means of: (a) inward remittance through normal banking channels; or (b) out of funds held in the NRE / FCNR account, in the case of purchases on a repatriation basis or out of funds held in the NRE / FCNR / NRO account, in the case of purchases on a non-repatriation basis (in case of Indian Rupee drafts purchased from abroad or payments from FCNR/NRE accounts, a certificate from the Bank issuing the draft confirming the debit and / or foreign inward remittance certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted). Payment by the FII must be made either by inward remittance through normal banking channels or out of funds held in foreign currency account or Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer in terms of paragraph instant on the process of the proc

Nomination Details
Applicants applying for units singly / jointly can make a nomination at the time of initial investment or during subsequent investments / during the tenure of the investment.
Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in femals of the nominees should be indicated against their name and such allocation/share should be in whole numbers without any

decimals making a total of 100 percent. In case of units held in demat mode, the nomination details provided to the Depository Participant shall be applicable.

Request for Nomination/ Cancelation of nomination have to be mandatorily signed by all the holders irrespective of the Holding, POA holder cannot request/ cancel nominations

10 Declaration and Signatures

Signature can be in English or in any other Indian Language. Thumb impressions must be attested by a Magistrate or Notary Public or a

a. Signature can be in English or in any other Indian Language. Thumb impressions must be attested by a Magistrate or Notary Public or a Special Executive Magistrate under his/her official seal.

Applications by minors must be signed on their behalf by their guardians.

If you are investing through your constituted attorney, please ensure that the PoA document is signed by you and your constituted Attorney. The signature in the Application Form, then needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.

Transaction Charges

In terms of SEBI circular, Cirl IMD/ DF/13/2011 dated August 22, 2011, the distributors of mutual fund products are allowed to be paid transaction charges for purchase transactions.

© ₹100- per subscription of ₹10,000- and above in respect of existing unitholders; and

© ₹150- for subscription of ₹10,000- and above in respect of a first time investor in mutual funds.

The transaction charge shall be deducted from the subscription amount and paid to the distributor; and the balance shall be invested in the Scheme. The transaction charges and the net investment amount and the number of units allotted will be clearly mentioned in the Account Statement issued by the Mutual Fund.

TRANSACTION CHARGES IN CASE OF INVESTMENTS THROUGH SIP:

Transaction Charges in case of investments through SIP are deductible only if the total commitment of investment (i.e. amount per SIP installments). Amounts to ₹10,000 or more. In such cases, Transaction Charges shall be deducted in 3-4 installments.

Transaction Charges shall not be deducted:

Transaction Charges shall not be deducted:

a. where the Distributor of the investor has not opted to receive any Transaction Charges

b. for purchases / subscriptions / total commitment amount in case of SIP of an amount less than ₹ 10,000/-;

c. for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic Transfers / Dividend Transfers/ Dividend Reinvestment, etc.,

d. for purchases / subscriptions made directly with the Fund (i.e. not through any Distributor); and e. for purchases / subscriptions routed through Stock Exchange(s).

Systematic Investment Plan (SIP)

(Monthly, Weekly, Fortnighty: Minimum ₹1,000 & 6 instalments

Systematic Investment Plan (SIP)

(For Motifial Owal MOST Focused Long Term Fund)

Minimum twelve installment amount - Rs.500/- and in multiples of Rs. 500/- thereafter (weekly/fortnightly/monthly/quarterly frequency)/

Minimum twelve installments

Minimum twelve installments.

Quarterly: Minimum ₹ 2,000 & 3 instalments

The dates for the Au10 Debit Facility for all schemes of Mollial Oswal Mutual Fund is 1".7", 14", 21" or 28" of every month. In case, the date fixed happens to be a holiday /non-business day, the same shall be affected on the next business day. Incase if no date is selected, 7th would be the default SIP Date. No Post Dated cheques would be accepted for SIP. The default cycle date of SIP & STP Monthly/Quarterly will be 7th Annual SIP: Minimum 7 5,000 & 1 installment

Annual SIP. Minimum ₹ 5,000 & 1 installment investors can choose any date, as applicable, of his / her preference as Annual SIP Debit Date for the year. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day, In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 7th of the subsequent month in without application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice from the investor Micro Systematic Investment Plan (SIP)

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹ 50,000 in a rolling 12 month period or in a financial year is. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase & Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period / in a financial year is. April to March does not exceed ₹ 50,000/-, it shall be exempt from the requirement of PAN, (presenter referred to as "Micro Unsextments").

tine rolling 1.2 month period in a financial year i.e., April to March does not exceed 2 0,000-r, it shall be exempt from the requirement of FANY, (hereafter referred to as "Micro Investments"). PAN requirement exemption will be available only to Micro Investments made by the individuals being Indian Citizens (including NRIs, Joint Holders", Minor acting through Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family,(HUF),Qualified Foreign Investor (QFI) and other categories of investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). In case of joint holders, first holder must possess a PAN.

Investors are required to Storint PAN exempt NT Consisted by SESH registerior NAC (NT C Registration Authority). In Case or joint holder must possess a PAN.

(Application not complying with any of the above instruction/guidelines would be rejected.)

Any day / date SIP: SIP Frequency Choice of Day/Date*

a. Weekly SIP- Any day of transfer from Monday to Friday.

b. Monthly SIP- Any date of the month except 29th, 30th and 31st

c. Quarterly SIP- Any date of the month for each quarter (i.e. January-March, April-June, July-September, October-December) except 29th, 30th and 31st

d. the SIP will be processed on the immediate next Business Day. In case the SIP date is not specified or in case of ambiguity, the SIP transaction will be processed on 17th of the subsequent month in which application for SIP registration was received. In case the end date is not specified, SIP will continue till treeviews termination notice. All other terms and conditions of SIP facility will remain unchanged.

Micro Systematic Investment Plan (SIP)

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹ 50,000 in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase &Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period in a financial year i.e. April to Morth period in a financial year i.e. April to Morth period in a financial year i.e. April to Morth period in a financial year i.e. April to Morth of the nonth period in a financial year i.e. April to Morth of the nonth period in a financial year i.e. April to Morth of the nonth period in a financial year i.e. April to Morth of the nonth period in a financial year i.e. April to Morth of the code of \$ 0,000 in a final be exempt from the requirement of PAN,

the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹ 50,000/-, it shall be exempt from the requirement of PAN

the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹ 50.000√, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments"). PAN requirement exemption will be available only to Micro Investments made by the individuals being Indian Citizens (Including NRIs, Joint Holders*, Minor acting through Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family,(HUF),Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). In case of joint holders, first holdermust possess a PAN. (Application not complying with any of the above instruction/guidelines would be rejected.)
PAN & Aadhara Totalis

It is mandatory for all investors to quote their Permanent Account Number (PAN) and Aadhara Number submit certified copy of the PAN card issued by the Income Tax New Department and Aadhara Card irrespective of the amount of investment, while making an application for Purchase of Units. In case of

the Income Tax Department and Aadhaar Card, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN & Aadhaar details of all holders should be submitted. In case as the application is on be half of minor, PAN & Aadhar details of the Caudrain must be submitted. For Non individual investor Aadhaar details and Aadhar card copies of all the authorized signations are required to Cultural minds or softling in the state of Sikhim are exempt from the mandatory requirement of PAN proof submissions, however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikhim. Applications, however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikhim. Applications with the aforesaid details are aliable to be rejected without any reference to the investors. Investment through Systematic Investment Plans (SIPS) 60,000-1 (aggregate of installments in a rolling 12 months period or in a financial year i.e. April - March) per year per investor shall be exempt from the requirement of PAN

KYC REQUIREMENTS AND DETAILS

CREQUIREM SAND DETAILS

Basic KYC: Applicants are required to provide basic KYC details like photograph, proof of identity, proof of address, a KYC from and other details as per KYC form, to update their KYC with the fund and update on SEBI designated KYC Registration Authority (KRA), systems. If applicants' have already compiled with basic KYC through some other intermediary, they may just provide a KYC adknowledgment of valid KYC status available through the KRA. Basic KYC is applicable for all applicants, Guardian and Power of Attorney Holders as well. Additional Details: Additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.

Non Individual applicants, not being a company that is listed on any recognized stock exchange or is a subsidiary of such listed company or is controlled by such listed Company, are also required to submit a declaration of ultimate beneficial ownership in the mandated format as available on the website of the fund.

sucur insteat company or is controlled by such instea Company, are also required to submit a declaration of ultimate beneficial ownership in the mandated format as available on the webster of the fund.

Applications are liable to be rejected without any intimation to the applicants, if KYC requirements are not complied with by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicants. KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicants. KYC applicability for various investor categories may change anytime in future. Hence, investors are requested to apprise themselves about KYC applicability before submitting their application or future transactions to avoid rejections. For any other further information related to KYC, applicants should mention the same in a separate sheet, duly signed and attach to the application.

KYC Identification Number (KIN) is mandatory if KYC done via CKYC. Incase KIN is not available kindly fill CKYC form as per the juitements of the Regulations. CKYC is applicable to all investors.

Ultimate Beneficiary Owners

Pursuant to SEBI Master Circular No. CIR/ISD/AMI/J/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/ISD/AMI/J/2013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of "Ultimate Beneficial Owners" are not required to be provided.

Non-individual applicants/investors are mandated to provide the details or shareholders or beneficial Owners or not required to be provided.

or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (USC) of Mobilal Oswal Mutual Fund or visit our website www.mobilaloswalmf.com.

MODE OF PAYMENT
Payment may be made by cheque or bank draft drawn on any bank, which is situated at and is a member of the Bankers' Clearing House, located at the place where the application is submitted. Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges stipulated by the State Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors. available for Investors.

The AMC will not accept any request for refund of demand draft charges, in such cases.

- 16. FOREIGN ACCOUNT TAX COMPLIANCE (FATCA)

 Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials,
- government/publicationimatic plants and a second se



OTM Debit Mandate form NACH/ ECS/ Direct Debit Application No. Form -2

Distributor ARN / RIA#	Distributor Name		ributor ARN	Internal Sub-B	roker/Employee Code	EUIN
ARN/RIA:		ARN				
e hereby confirm that the EUIN box has been in	share with the SEBI Registered Investment Advisor the details of my/our tr tentionally left blank by me/us as this is an "execution-only" transaction withou	ut any interaction or advic	е	utual Fund.		
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July, October)	D except (29th, 30th and 31st)		or		Amount per installment	
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N-	Investor Name					
lio No.	Investor Name					

FATCA & CRS Instructions

FATCA Instructions & Definitions Individual

Note: The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form) Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Motilal Oswal Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or green card holder please include United States in the foreign country information field along with your US Tax Identification Number

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet

available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATOR 0 OPO Indicinal harmond (Alabard)	December 1 and 1 a
FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS Indicia
U.S. place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes;
	2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); and
	3. Any one of the following documents:
	Certified Copy of "Certificate of Loss of Nationality
	or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship;
	or Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and
	2. Documentary evidence (refer list below)
Telephone number in a country other than India	If no Indian telephone number is provided:
	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and
	2. Documentary evidence (refer list below)
	If Indian telephone number is provided along with a foreign country telephone number:
	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR
	2. Documentary evidence (refer list below)

- List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

 1. Certificate of residence issued by an authorized government body*

 2. Valid identification issued by an authorized government body* (e.g. Passport, National identity card, etc.)
- Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

FATCA Instructions & Definitions Non-Individual

(Note: The Guidance Note/notification issued by the CBDT shall prevall in respect to interpretation of the terms specified in the form)

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and internation institutions account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number.

Sit is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

- (i) Financial Institution (FI) The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
- (ii) Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- (iii) Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of:
 - (I) The three financial years preceding the year in which determination is made; or
 - (ii) The period during which the entity has been in existence, whichever is less
- (iv) Investment entity is any entity:
 - (a) That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - (i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or Individual and collective portfolio management; or
 - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;
 - The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance

company, or an investment entity described above. An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

- (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
- (ii) The period during which the entity has been in existence. The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 04, 05 and 06 and 07 refer point 2c.)
- (v) Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
- (vi) F1 not required to apply for GIIN: Refer Rule 114F(5) of Income Tax Rules, 1962 for the conditions to be satisifed as "non-reporting financial institution and Guidance issued by CBDT in this regard.

A. Reasons why FI not required to apply for GIIN:

Code	Sub-category Sub-category
01	Governmental Entity, International Organization, or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees state insurance fund, a gratuity fund or provident fund
04	Entity is an Indian FI soley because it is an investment enity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trust
	(Continued overleaf)

SYSTEMATIC INVESTMENT PLAN DETAILS

- The Mandate will be registered under the best suited mode i.e. NACH or ECS or Direct Debit at the discretion of its appointed payment
- Aggregator through whom the mandate will be registered for the SIP debit facility.

 Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered for registration of the mandate failing which registration may not be accepted. The
- Unit holder(s) cheque/ bank account details are subject to third party verification.

 Where the cancelled cheque or a copy of the cheque does not mention the bank account holder's name(s), investor should provide self-attested bank pass book copy / bank statement/ bank letter to substantiate that the first unit holder is one of the joint holder of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances.
 - Playment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or as gift provided the purchase value is less than or equal to '50,000/- and KYC is completed for the registered Guardian and the person making the payment. However, single subscription value shall not exceed above '50,000/- (including investment through each regular purchase or single SIP instalment), However, this restriction will not to be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand-parents/related person is also required along with the application form.

 Payment by an Employer on behalf of employee under Systematic investment plans through, Payroll deductions provided KYC.
 - is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional

- declaration in the prescribed format signed by employee and employer is also required along with the application form
- c) Custodian on behalf of an FII or a Client provided KYO is completed for the investor and custodian. Additional declaration in the prescribed format signed by Custodian and FII/ Client is also required along with the application form.

 Please not that in the event of a minor mismatch between the bank account number mentioned in the application from and as appearing in the cheque
- leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf.
- AUTHORISATION BY BANK ACCOUNT HOLDER(S)
 a) Please indicate the name of the bank & branch, bank account number.
 - b) filt me mode of operation of bank account is joint, all bank account holders would need to sign at the place marked.

 Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application
- AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes

the entire risk of using this facility and takes full responsibility.

DECLARATION & SIGNATURES

This section need to be signed by the applicant(s) / unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. "Single", 'Anyone or Survivor" or "Joint").

TERMS AND CONDITIONS FOR ECS (Debit Clearing)

- The cities/banks/branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswall Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP in investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.
 - List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing):Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneshwar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, H u b I I Hyderabad, Imphal, Indore, Jabahpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patha, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shillong, Shimila, Shimoga, Sholapur, Siliguri, Surat, Tirunelvelli, Tirupati, Tiruppur, Tirchur,
- Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizaq

List of Banks for SIP Direct Debit Facility:—
Allahabad Bank, Axis Bank, Bank of Baroda, Bank of India, Citi Bank, Corporation Bank, Federal Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, UCO Bank, Union Bank of India, United Bank of

- Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS clearing.
- In case the investor's bank chooses to cross verify the auto debit mandate with him/her as the bank's customer, investor would need to promptly act on the same.AMC/Service Provider will not be liable for any transaction failures due to rejection of the transaction by investor's bank/ branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank/ Branch on investor / applicant.

INSTRUCTIONS TO FILL THE OTM Debit Mandate form NACH/ECS/Direct Debit

- UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable

 - tor rejection.

 a) Please tick the Appropriate Account Type and furnish the Bank Account Number from which the SIP installment/s is/are to be debited.

 b) Please mention the Bank Name, 11 Digit IFSC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.
- c) Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as
- cyrease mention the maximum amount indican be decined using in a mandate. The amount needs to be mentioned obtain words as well as numbers.

 (d) Please mention your Mobile Number and Email Id on the mandate form.

 e) Please provide the Start and End date for the period which the Mandate should be active. If you do not wish to provide an End date, please tick the check box for 'Until Cancelled'.
- SIGNATURES
- The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holder's names have to be mentioned as per their mode of holding in Account.

FATCA Instructions & Definitions Non-Individual

(Note: The Guidance Note/notification issued by the CBDT shall prevall in respect to interpretation of the terms specified in the form)

09	Non-registering local banks
10.	FFI with only Low-Value Accounts
11.	Sponsored investment entity and controlled foreign corporation
12.	Sponsored, Closely Held Investment Vehicle

Active Non-financial entity (NFE) - Foreign entity that is not a financial institution: (any one of the following): Refer Explanation (A) to 114F(6) of income Tax Reule, 1962 for details.

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The stock of the entity is regularly traded on an established securities market or the non-financial entity is a related entity of an entity, the stock of which is regularly traded on an established securities market.
03	The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
04	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
05	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
06	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
07	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
08	Any NFE that fulfills all of the following requirements:
	 It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
	• It is exempt from income tax in India;
	• It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.
	Explanation For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-
	(i) an Investor Protection Fund referred to in clause (23EA);
	(ii) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
	(iii) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. Other definitions:

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control for this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The term passive NFE means

- (i) any non-financial entity which is not an active non-financial entity; or
- (ii) an investment entity defined in clause 1 (iv) (b) of these instructions
- $\label{eq:continuous} \mbox{(iii) a withholding for eign partnership or withholding for eign trust;}$

(iii) Passive income

The term passive income includes income by way of :

- (1) Dividends,
- (2) Interest,
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- (5) Annuities
- $(6) The \ excess \ of \ gains \ over \ losses \ from \ the \ sale \ or \ exchange \ of \ financial \ assets \ that \ gives \ rise \ to \ passive \ income \ financial \ assets \ that \ gives \ rise \ to \ passive \ income \ financial \ assets \ that \ gives \ rise \ to \ passive \ income \ financial \ assets \ that \ gives \ rise \ to \ passive \ income \ financial \ assets \ that \ gives \ rise \ to \ passive \ income \ financial \ assets \ that \ gives \ rise \ to \ passive \ income \ financial \ assets \ that \ gives \ rise \ to \ passive \ income \ financial \ assets \ that \ gives \ rise \ to \ passive \ financial \ assets \ that \ gives \ rise \ to \ passive \ financial \ assets \ financial \ assets \ financial \ assets \ financial \$
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under subrule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance Records) Rules, 2005.

In determining the beneficial owner, the procedure specified in the following circular as amended from time to time shall be applied, namely:-

- $\hbox{(i) DBOD, AML. BC. No. 71/14.01.001/2012-13, is sued on the 18th January, 2013 by the Reserve Bank of India, or all the properties of the properties of$
- (ii) CIR/MIRSD/2/2013, issued on the 24th January, 2013 by the Securities and Exchange Board of India, or
- (iii) IRDA/S0D/GDL/CIR/019/02/2013, issued on the 4th February, 2013 by the Insurance Regulatory and Development Authority.

In the case of trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, the said expression means the person in equivalent or similar position;(A) Controlling Person Tyne:

Code	Sub-category:
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement - trust-settlor
05	CP of legal arrangement - trust-trustee
06	CP of legal arrangement - trust-protector
07	CP of legal arrangement - trust-beneficiary
08	CP of legal arrangement - trust-other
09	CP of legal arrangement - Other-settlor equivalent
10	CP of legal arrangement - Other-trustee equivalent
11	CP of legal arrangement - Other-protector equivalent
12	CP of legal arrangement - Other-beneficiary equivalent
13	CP of legal arrangement - Other-other equivalent
14	Unknown

- (v) Specified U.S. person A U.S person other than the following:
 - (i) a corporation the stock of which is regularly traded on one or more established securities markets;
 - (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
 - (iii) the United States or any wholly owned agency or instrumentality thereof;
 - (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
 - (v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
 - (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
 - (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
 - (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
 - (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
 - (x) any trust that is exempt from tax under section 664©) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
 - (xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
 - (xii) a broker as defined in section 6045©) of the U.S. Internal Revenue Code; or
 - $(xiii) \ any \ tax-exempt \ trust \ under \ a \ plan \ that \ is \ described \ in \ section \ 403(b) \ or \ section \ 457(g) \ of \ the \ U.S. \ Internal \ Revenue \ Code.$

(vi) Direct reporting NFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS. (vii) Exemption code for U.S. persons (Refer 114F(9) of Income Tax Rules, 1962 for details).

Code	Sub-category Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumental ities and continuous and continuous
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Resection $1.1472-1(C)(1)(I)$
Е	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472 $1(c)(1)(l)$
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, future forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the lovestment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	Abroker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
M	A tax exempt trust under a section 403(b) plan or section 457(g) plan



CKYC & KRA KYC Form

Know Your Client Application Form (For Individuals only)

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5 FATCA/CRS Information (Tick if Applicable) Residence for Tax Purposes in Juris Additional Details Required* (Mandatory only if above option (5) is ticked)	
	diction(s) Outside India (Please refer instruction B at the end)
Country of Jurisdiction of Residence*	Country Code of Jurisdiction of Residence as per ISO 3166
Tax Identification Number or equivalent (If issued by jurisdiction)*	Country occur of an advancer of residence
Place / City of Birth* Country of Birth*	Country Code as per ISO 3166
Address	das per 130 3100
City / Town / Village*	rict* Pin Code*
State/UT* State/UT Code	Country* Country Code
as per Indian M Details of Related Person (Optional) (please refer instruction G at the end) (in case of addition	tor Vehicle Act, 1988 as per ISO 3166
	er of Related Person (if available*)
Prefix	
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Proof of Identity [Poi] of Related Person* (Please see instruction (H) at the end)	
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Voter ID Card Aa	dhaar No.
Pan Card	
Driving Licence Driving Licence Expiry Date	D D M M Y Y Y Y
NREGA Job Card	
Others (any document notified by the central government)	Identification No
7 Remarks (If any)	
Applicant Declaration In hereby declare that the details furnished above are true and correct to the best of my knowledge at therein, immediately. In case any of the above information is found to be false or untrue or mislead liable for it. I hereby declare that I am not making this application for the purpose of contraven legislation or any notifications/directions issued by any governmental or statutory authority from tire. I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above.	ng or misrepresenting, I am aware that I may be held ion of any Act, Rules, Regulations or any statute of time. [Signature / Thumb Impression] [Signature / Thumb Impression]
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I hereby declare that the details furnished above are true and correct to the best of my knowledge at therein, immediately. In case any of the above information is found to be false or untrue or mislead liable for it. I hereby declare that I am not making this application for the purpose of contraven legislation or any notifications/directions issued by any governmental or statutory authority from tire. I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above. D	Institution Details Name Code Emp. Branch Institution Stamp] [Institution Stamp]
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Instructions/Guidelines for filling Individual KYC Application Form

General Instructions:

- 1. Self-Certification of documents is mandatory.
- 2. KYC number of applicant is mandatory for update/change of KYC details
- For particular section update, please tick () in the box available before the section number and strike off the sections not required to be updated.
- 4. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under III
- 5. If any proof of identity or address is in a foreign language, then translation into English is required.
- Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted
- 7. If correspondence & permanent addresses are different, then proofs for both have to be submitted
- 8. Sole proprietor must make the application in his individual name & capacity.
- 9 .For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCICard and overseas address proof is mandatory.
- 10. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted
- 11. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board/ Passport of Minor/Birth Certificate must be provided.

A. Clarification / Guidelines on filling 'Identity Details' section

- Name: Please state the name with Prefix (Mr/Mrs/Ms/Dr/etc.). The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. Either father's name or spouse's name is to be mandatorily furnished. In case PAN is not available father's name is mandatory
- B. Clarification/Guidelines on filling details if applicant residence for tax purposes in jurisdiction(s) outside India
- Tax identification Number (TIN): TIN need not be reported if it has not been issued by the jurisdiction. However, if
 the said jurisdiction has issued a high integrity number with an equivalent level of identification (a "Functional
 equivalent"), the same may be reported. Examples of that type of number for individual include, a social security/
 insurance number. citizen/personal identification/services code/number. and resident redistration number)
- C. Clarification / Guidelines on filling 'Proof of Identity [Pol]' section, if PAN Card copy is not enclosed/For PAN exempt Investors
- 1. If driving license number or passport is provided as proof of identity then expiry date is to be mandatorily furnished.
- Mention identification / reference number if 'Z Others (any document notified by the central government)' is ticked.
- Others Identity card with applicant's photograph issued by any of the following: Central/ State Government
 Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks,
 Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI,
 Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.
- $4. \quad Letter \, is sued \, by \, a \, gazetted \, of ficer, \, with \, a \, duly \, attested \, photograph \, of \, the \, person.$
- D. Clarification / Guidelines on filling 'Proof of Address [PoA] section
- 1. PoA to be submitted only if the submitted PoI does not have an address or address as per PoI is invalid or not in force
- 2. State / U.T Code and Pin / Post Code will not be mandatory for Overseas addresses.
- 3. Others includes Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill); Bank account or Post Office savings bank account statement; Documents issued by Government departments of foreign jurisdictions and letter issued by Foreign Embassy or Mission in India; Identity card with applicant's photograph and address issued by any of the following: Central/

- State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.
- E. Clarification / Guidelines on filling 'Proof of Address [PoA] Correspondence / Local Address details' section
- To be filled only in case the PoA is not the local address or address where the customer is currently residing. No separate PoA is required to be submitted.
- 2. In case of multiple correspondence / local addresses, Please fill 'Annexure A1'
- 3. Others includes Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill); Bank account or Post Office savings bank account statement; Documents issued by Government departments of foreign jurisdictions and letter issued by Foreign Embassy or Mission in India; Identity card with applicant's photograph and address issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.
- F. Clarification / Guidelines on filling 'Contact details' section
- Please mention two- digit country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-99999999).
- 2. Do not add '0' in the beginning of Mobile number.
- G. Clarification / Guidelines on filling 'Related Person details' section
- 1. Provide KYC number of related person if available
- H. Clarification / Guidelines on filling 'Related Person details Proof of Identity [Pol] of Related Person' section
- 1. Mention identification / reference number if 'Z- Others (any document notified by the central government)' is ticked.
- I. List of people authorized to attest the documents after verification with the originals:
- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors
- 4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/ Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.
- J. List of people authorized to perform In Person Verification (IPV):
- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly)
- In case of NRI applicants, a person permitted to attest documents, may also conduct the In Person Verification and confirm this in the KYC Form.

K. PAN Exempt Investor Category

- $1. \ \ Investments (including SIPs), in Mutual Fund schemes up to INR 50,000/-per investor per year per Mutual Fund. \\$
- 2. Transactions undertaken on behalf of Central/State Government, by officials appointed by Courts, e.g., Official liquidator, Court receiver, etc.
- 3. Investors residing in the state of Sikkim.
- $4. \quad UN \ entities/multilateral \ agencies \ exempt from \ paying \ taxes/filling \ tax \ returns \ in \ India \ and \ returns \ returns \ in \ India \ and \ returns \ retur$

List of Two-Digit state / U.T Codes as per Indian Motor Vehicle Act, 1988

State / U.T	Code	State / U.T	Code	State / U.T	Code
Andaman & Nicobar	AN	Himachal Pradesh	HP	Pondicherry	PY
Andhra Pradesh	AP	Jammu & Kashmir	JK	Punjab	PB
Arunachal Pradesh	AR	Jharkhand	JS	Rajasthan	RJ
Assam	AS	Karnataka	KA	Sikkim	SK
Bihar	BR	Kerala	KL	Tamil Nadu	TN
Chandigarh	CH	Lakshadweep	LD	Telangana	TS
Chhattisgarh	CG	Madhya Pradesh	MP	Tripura	TR
Dadra and Nagar Haveli	DN	Maharashtra	MH	Uttar Pradesh	UP
Daman & Diu	DD	Manipur	MN	Uttarakhand	UK
Delhi	DL	Meghalaya	ML	West Bengal	WB
Goa	GA	Mizoram	MZ	Other	XX
Gujarat	GJ	Nagaland	NL		
Haryana	HR	Orissa	OR		

List of ISO 3166 Two-Digit Country Code

Country	Country	Country	Country	Country	Country	Country	Country
	Code	,	Code		Code	,	Code
Afghanistan	AF	Dominican Republic	D0	Libya	LY	Saint Martin (French part)	MF
Åland Islands	AX	Ecuador	EC	Liechtenstein	LI	Saint Pierre and Miquelon	PM
Albania	AL	Egypt	EG	Lithuania	LT	Saint Vincent and the Grenadines	VC
Algeria	DZ	El Salvador	SV	Luxembourg	LU	Samoa	WS
American Samoa	AS	Equatorial Guinea	GQ	Macao	MO	San Marino	SM
Andorra	AD	Eritrea	ER	Macedonia, the Former Yugoslav Republ		Sao Tome and Principe	ST
Angola	AO	Estonia	EE	Madagascar	MG	Saudi Arabia	SA
Anguilla	AI AQ	Ethiopia	ET FK	Malawi	MW	Senegal Serbia	SN RS
Antarctica Antigua and Barbuda	AQ	Falkland Islands (Malvinas) Faroe Islands	FO	Malaysia Maldives	MY MV	Seychelles	SC
Argentina	AR	Fiji	FJ	Mali	ML	Sierra Leone	SL
Armenia	AM	Finland	FI	Malta	MT	Singapore	SG
Aruba	AW	France	FR	Marshall Islands	MH	Sint Maarten (Dutch part)	SX
Australia	AU	French Guiana	GF	Martinique	MQ	Slovakia	SK
Austria	AT	French Polynesia	PF	Mauritania	MR	Slovenia	SI
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Solomon Islands	SB
Bahamas	BS	Gabon	GA	Mayotte	YT	Somalia	S0
Bahrain	BH	Gambia	GM	Mexico	MX	South Africa	ZA
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Georgia and the South Sandwich Is	slands
Barbados	BB	Germany	DE	Moldova, Republic of	MD	GS	
Belarus	BY	Ghana	GH	Monaco	MC	South Sudan	SS
Belgium	BE	Gibraltar	GI	Mongolia	MN	Spain	ES
Belize	BZ	Greece	GR	Montenegro	ME	Sri Lanka	LK
Benin	BJ	Greenland	GL	Montserrat	MS	Sudan	SD
Bermuda	BM	Grenada	GD	Morocco	MA	Suriname	SR
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Svalbard and Jan Mayen	SJ
Bolivia, Plurinational State of	B0	Guam	GU	Myanmar	MM	Swaziland	SZ
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Sweden	SE
Bosnia and Herzegovina	BA BW	Guernsey	GG	Nauru	NR	Switzerland	CH SY
Botswana Bouvet Island	BV	Guinea Guinea-Bissau	GN GW	Nepal Netherlands	NP NL	Syrian Arab Republic Taiwan, Province of China	TW
Brazil	BR	Guyana	GY	New Caledonia	NC	Tajikistan	TJ
British Indian Ocean Territory	10	Haiti	HT	New Zealand	NZ	Tanzania, United Republic of	TZ
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI	Thailand	TH
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Timor-Leste	TL
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Togo	TG
Burundi	BI	Hong Kong	HK	Niue	NU	Tokelau	TK
Cambodia	KH	Hungary	HU	Norfolk Island	NF	Tonga	T0
Cameroon	CM	Iceland	IS	Northern Mariana Islands	MP	Trinidad and Tobago	TT
Canada	CA	India	IN	Norway	NO	Tunisia	TN
Cape Verde	CV	Indonesia	ID	Oman	OM	Turkey	TR
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Turkmenistan	TM
Central African Republic	CF	Iraq	IQ	Palau	PW	Turks and Caicos Islands	TC
Chad	TD	Ireland	IE	Palestine, State of	PS	Tuvalu	TV
Chile	CL	Isle of Man	IM	Panama	PA	Uganda	UG UA
China Christman Island	CN	Israel	IL IT	Papua New Guinea	PG	Ukraine United Arab Emirates	AE
Christmas Island Cocos (Keeling) Islands	CX	Italy Jamaica	IT JM	Paraguay Peru	PY PE	United Kingdom	GB
Colombia	CO	Japan	JP	Philippines	PH	United States	US
Comoros	KM	Jersey	JE	Pitcairn	PN	United States Minor Outlying Islands	UM
Congo	CG	Jordan	J0	Poland	PL	Uruguay	UY
Congo, the Democratic Republic of the		Kazakhstan	KZ	Portugal	PT	Uzbekistan	UZ
Cook Islands	CK	Kenya	KE	Puerto Rico	PR	Vanuatu	VU
Costa Rica	CR	Kiribati	KI	Qatar	QA	Venezuela, Bolivarian Republic of	VE
Côte d'Ivoire	CI	Korea, Democratic People's Republic of		Réunion	RE	Viet Nam	VN
Croatia	HR	Korea, Republic of	KR	Romania	R0	Virgin Islands, British	VG
Cuba	CU	Kuwait	KW	Russian Federation	RU	Virgin Islands, U.S.	VI
Curaçao	CW	Kyrgyzstan	KG	Rwanda	RW	Wallis and Futuna	WF
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthélemy	BL	Western Sahara	EH
Czech Republic	CZ	Latvia	LV	Saint Helena, Ascension and Tristan da		Yemen	YE
Denmark	DK	Lebanon	LB	Cunha	SH	Zambia	ZM
Djibouti	DJ	Lesotho	LS	Saint Kitts and Nevis	KN	Zimbabwe	ZW
Dominica	DM	Liberia	LR	Saint Lucia	LC		



Supplementary CKYC Form
Know Your Client (KYC) Application Form (For Individuals only)
(Please fill the form in English and in BLOCK Letters) Fields marked with '*' are mandatory fields

KYC Type*	No	ormal (PAN i	s man	dator	y)	PA	N Exe	mpt I	nvest	ors																							
1 Identity Details (P	lease refer i	instruction <i>i</i>	A at th	e end	d)																												
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Name* (same as ID Proof)	Pref	ΪX	Е		R S	Т								M		-] (E			_	_	_					A	S	T	
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Mother Name*	D		F	<u> </u>	R S Resident		idual	_	Mor	, Dooi	dent In	dion		M	oreign	No:) <u> </u>		Doroc	on of I	ndior	n Orio	in					L	А	S		
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Related Person Type*	Guard	ian of Mino	r 🔃	Ass	ignee		Autho	rized	Repr	esen	tative																						
Name* (If KYC number an	F I	R S	T	detai	ls of se	ction	6 are	ontio	nal)			M		D	D	L	.												L	А	S	Т	
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Pan Card						$^{+}$																											
Driving Licence						 Drivin	g Lice	ence l	Expiry	y Dat	e D	D	M	M	Υ	Υ	Υ	Υ															
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Date D D M M Y	YY	Y Place																						Siç	gnat	ure /	/ Thu	mb I	mpre	ssio	n of A	pplica	ant

Instructions/Guidelines for filling Individual KYC Application Form

General Instructions:

- 1. Self-Certification of documents is mandatory.
- 2. KYC number of applicant is mandatory for update/change of KYC details.
- For particular section update, please tick () in the box available before the section number and strike off the sections not required to be updated.
- 4. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under III
- 5. If any proof of identity or address is in a foreign language, then translation into English is required.
- Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted
- 7. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
- 8. Sole proprietor must make the application in his individual name & capacity.
- For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCICard and overseas address proof is mandatory.
- In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 11. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board/ Passport of Minor/Birth Certificate must be provided.
- 12. Note supplementary form is mandatory for existing investor who is KYC compliant.

A. Clarification / Guidelines on filling 'Identity Details' section

- Name: Please state the name with Prefix (Mr/Mrs/Ms/Dr/etc.). The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- Either father's name or spouse's name is to be mandatorily furnished. In case PAN is not available father's name is mandatory.
- B. Clarification/Guidelines on filling details if applicant residence for tax purposes in jurisdiction(s) outside
- Tax identification Number (TIN): TIN need not be reported if it has not been issued by the jurisdiction. However, if
 the said jurisdiction has issued a high integrity number with an equivalent level of identification (a "Functional
 equivalent"), the same may be reported. Examples of that type of number for individual include, a social security/
 insurance number, citizen/personal identification/services code/number, and resident registration
 number)



Important Instructions

Annexure A1

CENTRAL KYC REGISTRY | Know Your Customer (KYC) Application Form | Individual | Correspondence / Local Address

A) Fields marked with '*' are mandatory fields.	E) List of State / U.T code as per Indian Motor Vehicle Act, 1988 is available at	the end.							
B) Please fill the form in English and in BLOCK letters.	orm in English and in BLOCK letters. F) List of two character ISO 3166 country codes is available at the end.								
C) Please fill the date in DD-MM-YYYY format.	G) KYC number of applicant is mandatory for update application.								
D) Please read section wise detailed guidelines / instructions at the end.	H) For particular section update, please tick (\checkmark) in the box available before the	e							
	section number and strike off the sections not required to be updated.								
For office use only (To be filled by financial institution)									
Application Type* New Update									
KYC Number (Ma	ndatory for KYC update request)								
1 Correspondence/ Local Address Details (Please see instruction E	at the end)								
Same as Current / Permanent / Overseas Address details									
City / Town / Village*	District*	Pin/ Post Code*							
State/U.T. Code* ISO 3166 Country Code*									
2 CONTACT DETAILS (All communications will be sent on provided M	obile no./ Email-ID) (Please refer instruction F at the end)								
Tel. (off)	Tel. (Resi)								
Mobile	Fax								
Email ID									
Emaino									
3 APPLICANT DECLARATION									
APPLICANT DECLARATION I hereby declare that the details furnished above are true and correct to the	e best of my knowledge and belief and l undertake to inform you of any changes								
APPLICANT DECLARATION I hereby declare that the details furnished above are true and correct to the therein, immediately. In case any of the above information is found to be	e best of my knowledge and belief and I undertake to inform you of any changes false or untrue or misleading or misrepresenting, I am aware that I may be held								
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APPLICANT DECLARATION I hereby declare that the details furnished above are true and correct to the therein, immediately. In case any of the above information is found to be liable for it.		[Signature / Thumb Impression] Signature / Thumb Impression of Applicant							
APPLICANT DECLARATION I hereby declare that the details furnished above are true and correct to the therein, immediately. In case any of the above information is found to be liable for it.									



A) Fields marked with '*' are mandatory fields.

Important Instructions

Annexure B1

CENTRAL KYC REGISTRY | Know Your Customer (KYC) Application Form | Individual | Related Person

E) List of State / U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.

B) Please fill the form in English and in BLOCK letters. F) List of two character ISO 3166 country codes is available at the end. C) Please fill the date in DD-MM-YYYY format. G) KYC number of applicant is mandatory for update application. H) For particular section update, please tick (✓) in the box available before the section number and strike off the sections not required to be updated.	
For office use only (To be filled by financial institution)	
Application Type* New Update	
KYC Number (Mandatory for KYC update request)	
1 DETAILS OF RELATED PERSON (Please refer instruction G at the end) Addition of Related Person Deletion of Related Person KYC Number of Related Person (if available*)	
Related Person Type* Guardian of Minor Assignee Authorized Representative	
Name* Prefix	
(If KTO hamber die provided, below details of section 1 dro optional)	
Proof of Identity [Pol] of Related Person* (Please see instruction (H) at the end)	
Passport Number Passport Expiry Date D D M M Y Y Y Y	
Voter ID Card (Aadhaar No.)	
Pan Card	
Driving Licence Expiry Date D D M M Y Y Y Y	
NREGA Job Card	
Others (any document notified by the central government)	
Simplified Measures Account - Document Type code Identification No	
2 APPLICANT DECLARATION	
• I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it. [Signature / Thumb Impression]	
Date D D M M Y Y Y Y Place Signature / Thumb Impression of Applic	ant
3 ATTESTATION / FOR OFFICE USE ONLY	
Documents Received Certified Copies	
KYC VERIFICATION CARRIED OUT BY INSTITUTION DETAILS	
	1
Date D D M M Y	
Ellip. Nallie	1
Fmp Code	
Emp. Code Fmp. Designation [Incitivation Storms]	
Emp. Code	