motilal oswal
think wealth creation

Hi-Quality Hi-Growth

Benefit From Both

Motilal Oswal's investing process builds Hi-Quality & Hi-Growth Portfolios.

Key Information Memorandum And Common Application Form

Continuous Offer of Units at Applicable NAV

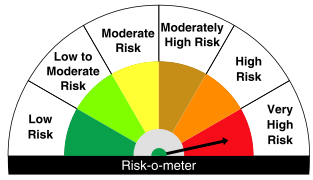
Disclaimer: The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates.

The term 'Hi-Quality and Hi- Growth Portfolios' refer to Motilal Oswal AMC's defined fund management processes based on internal qualitative and quantitative research parameters & not be construed as investment advice to any party. MOAMC Internal as on 2nd February 2024. The above is NFO collection amount which would be subjected to rejection and realisation.

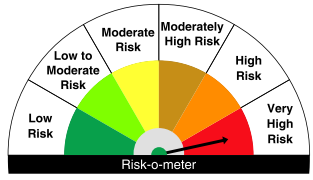
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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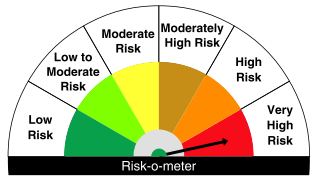
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 TRI
Motilal Oswal Focused Fund (An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Return by investing upto 30 companies with long term sustainable competitive advantage and growth potential • Investment in Equity and equity related instruments subject to overall limit of 30 companies		

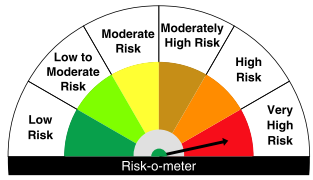
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Midcap 150 TRI
Motilal Oswal Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Long-term capital growth • Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth		

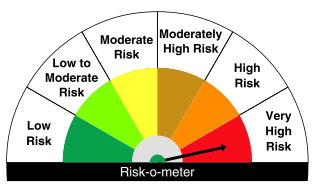
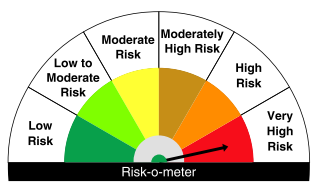
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 TRI
Motilal Oswal Flexi Cap Fund - (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Long-term capital growth • Investment in equity and equity related instruments across sectors and market-capitalization levels		

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

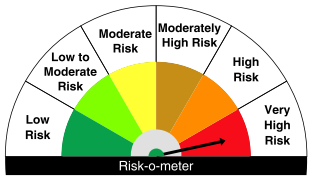
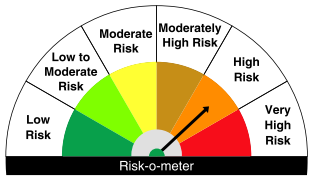
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (An open ended equity scheme investing in both large cap and mid cap stocks)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Long term capital appreciation • Investment predominantly in equity and equity related instruments of large and midcap stocks		

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 TRI
Motilal Oswal ELSS Tax Saver Fund (*Formerly known as Motilal Oswal Long Term Equity Fund*) (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Long-term capital growth • Investment predominantly in equity and equity related instruments		

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

PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark riskometer CRISIL Hybrid 50+50 - Moderate TRI
Motilal Oswal Balanced Advantage Fund (An open ended dynamic asset allocation fund) **This product is suitable for investors who are seeking*:** • Long term capital appreciation • Investment in equity, derivatives and debt instruments	 The risk of the scheme is Very High	 The risk of the Benchmark is High

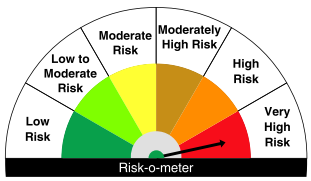
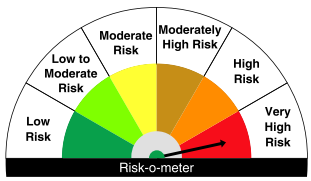
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark CRISIL Ultra Short Duration Debt B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (B-I A Relatively Low Interest Rate Risk and Moderate Credit Risk)) **This product is suitable for investors who are seeking*:** • Optimal returns consistent with moderate levels of risk • Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months	 The risk of the scheme is Low to Moderate	 The risk of the Benchmark is Moderate

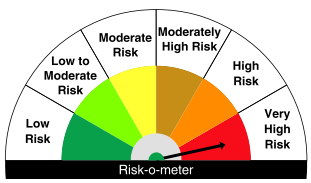
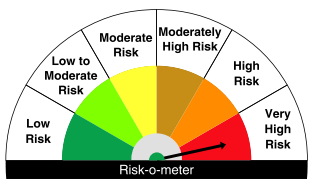
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Crisil Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk)) **This product is suitable for investors who are seeking*:** • Regular income over short term • Investment in money market securities	 The risk of the scheme is Low to Moderate	 The risk of the Benchmark is Low to Moderate

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

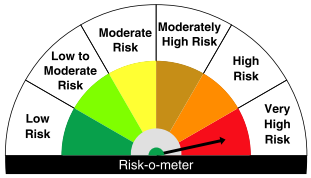
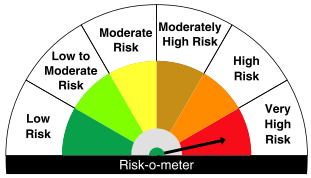
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF) **This product is suitable for investors who are seeking*:** • Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error • Investment in units of Motilal Oswal Nasdaq 100 ETF	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

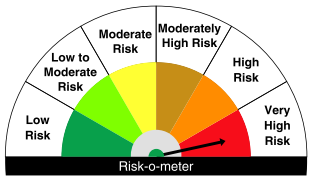
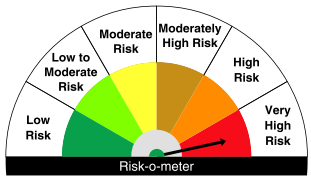
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 Index TRI
Motilal Oswal Nifty 500 Index Fund (An open ended scheme replicating / tracking Nifty 500 TRI) **This product is suitable for investors who are seeking*:** • Return that corresponds to the performance of Nifty 500 Index subject to tracking error • Equity and equity related securities covered by Nifty 500 Total Return Index • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

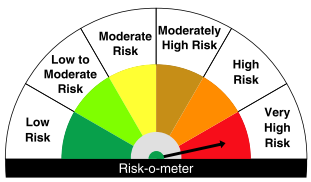
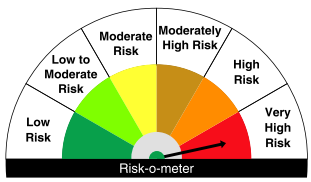
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Midcap 150 Index TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/ tracking Nifty Midcap 150 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error • Investment in securities constituting Nifty Midcap 150 Index • Long term capital growth		

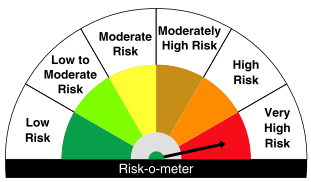
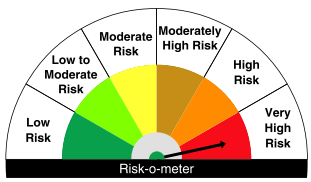
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Return that corresponds to the performance of Nifty Small cap 250 Total Return Index subject to tracking error • Investment in securities constituting Nifty Small cap 250 Index • Long term capital growth		

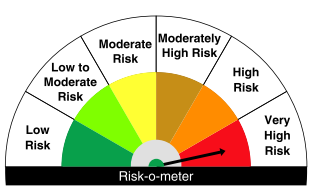
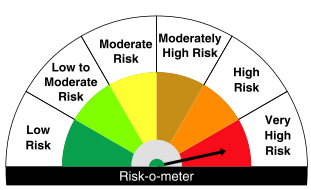
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Return that corresponds to the performance of the Nifty Bank Total Return Index, subject to tracking error • Investment in securities constituting Nifty Bank Index • Long term capital growth		

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

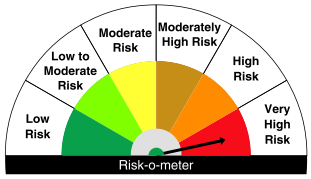
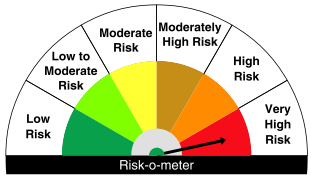
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Long term capital growth • Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error • Investment in securities constituting Nifty 50 Total Return Index		

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

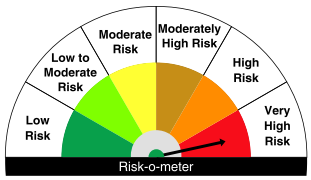
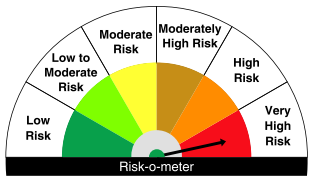
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error • Investment in securities constituting of Nifty Next 50 Index • Long term capital growth		

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

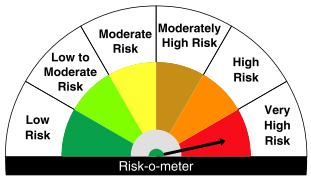
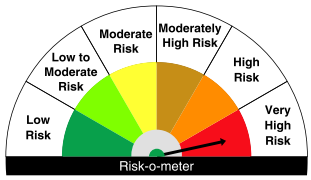
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark S&P 500 Index TRI
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of S&P 500 Total Return Index subject to tracking error • Investment in equity securities of S&P 500 TRI	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

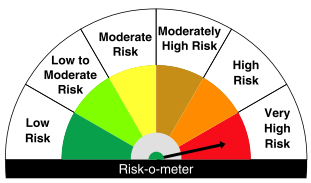
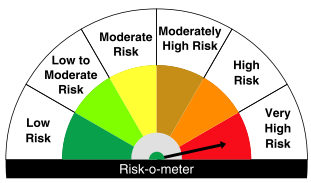
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/ tracking Nifty 50 Total Return Index) NSE Code - MOM50 /BSE Code - 590115 **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the Nifty 50 Total Return Index subject to tracking error. • Investment in securities constituting Nifty 50 Total Return Index. • Long Term Capital Growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index) NSE Code - MOM100 /BSE Code - 536960 **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the Nifty Midcap 100 Total Return Index, subject to tracking error • Investment in securities constituting of Nifty Midcap 100 Index • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

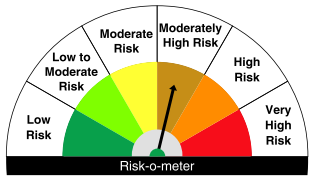
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 TRI) NSE Code - MON100 /BSE Code - 533385 **This product is suitable for investors who are seeking*** • Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error • Investment in securities constituting of NASDAQ-100 Index	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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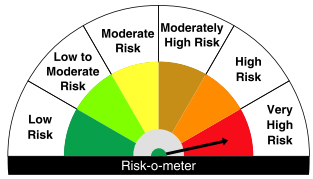
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk) NSE Code - MOGSEC /BSE Code - 543250 **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error • Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index	 The risk of the scheme is Moderate	 The risk of the Benchmark is Moderate

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

PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderately High	The risk of the Benchmark is Moderate
• Long term capital appreciation • Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.		

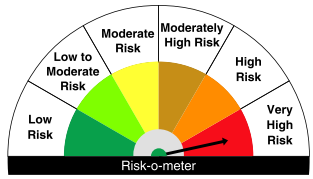
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• To generate long term growth/capital appreciation by offering asset allocation. • Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.		

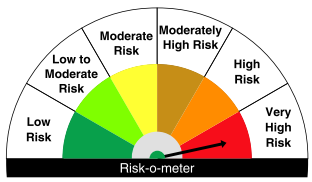
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is High	The risk of the Benchmark is High
• To generate long term growth/capital appreciation by offering asset allocation. • Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold		

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

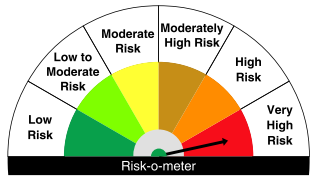
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark NASDAQ Q-50 TRI
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI) NSE Code - MONQ50 /BSE Code - 543437		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement • Long term capital growth		

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

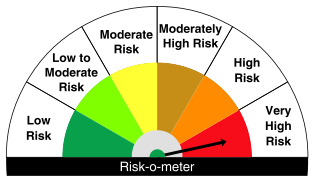
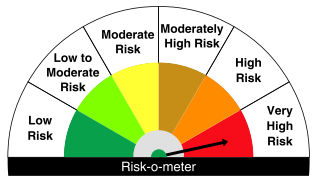
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 TRI) NSE Code - MOMOMENTUM /BSE Code - 543465		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Return that corresponds to the performance of the Nifty 200 Momentum 30 Total Return Index subject to tracking error • Long term capital growth		

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

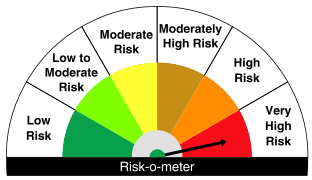
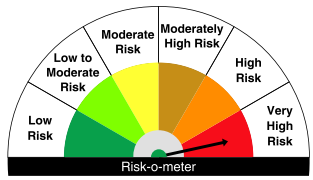
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty 200 Momentum 30 Index subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

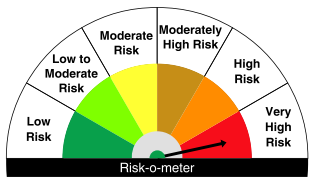
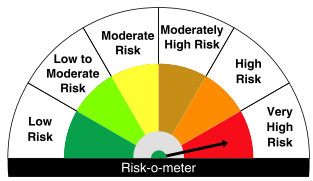
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

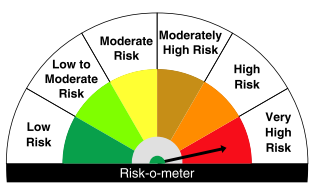
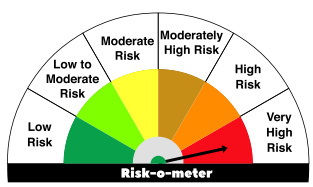
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index) NSE Code - MOLOWVOL /BSE Code - 543501 **This product is suitable for investors who are seeking*** • Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error • Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

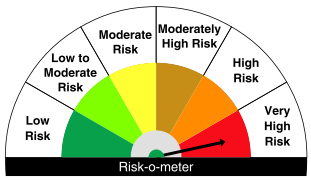
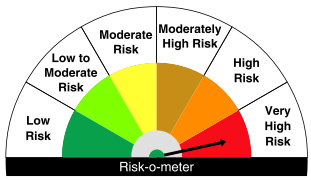
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Financials ex Bank 30 Total Return Index
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error. • Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Healthcare Total Return Index
Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index) NSE Code - MOHEALTH /BSE Code - 543563 **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error. • Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

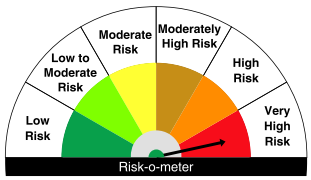
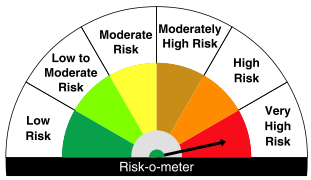
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

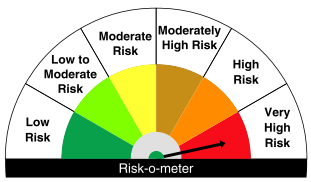
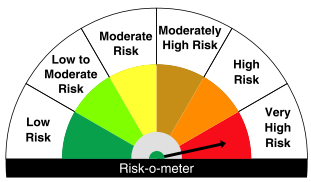
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating tracking the BSE Enhanced Value Total Return Index) NSE Code - MOVALUE /BSE Code - 543576 **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

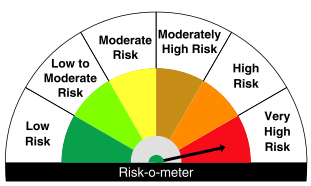
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index) **This product is suitable for investors who are seeking*** • Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index) NSE Code - MOQUALITY /BSE Code - 543577 **This product is suitable for investors who are seeking*** • Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

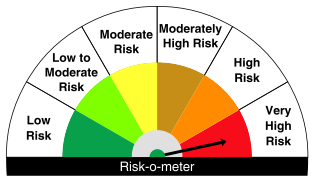
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark LBMA Price of Gold and Silver
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds) **This product is suitable for investors who are seeking*** • Long term capital appreciation. • Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Microcap 250 Total Return Index
Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

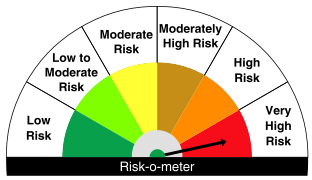
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Scheme S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market Ex US ETFs Fund of Funds (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US) **This product is suitable for investors who are seeking*** • Long term capital appreciation • To invest in global ETFs which track the performance of Developed Markets exUS	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

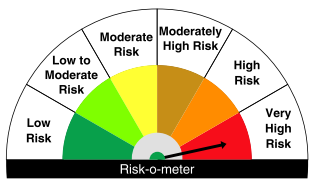
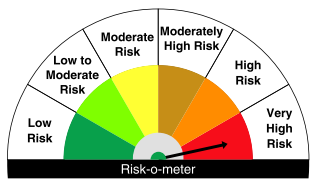
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index) NSE Code - MONIFTY 500 **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

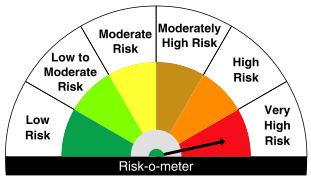
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Smallcap 250 TRI
Motilal Oswal Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks) **This product is suitable for investors who are seeking*** • Long term capital growth. • Investing predominantly in equities and equity related instruments of small cap companies	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

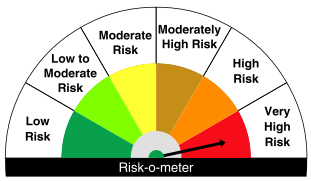
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark NIFTY 100 TRI
Motilal Oswal Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks) **This product is suitable for investors who are seeking*** • Long term capital growth • Investments in equity and equity related instruments of large cap stocks	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

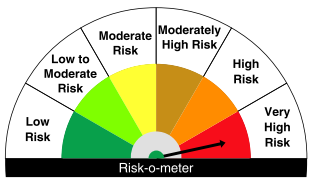
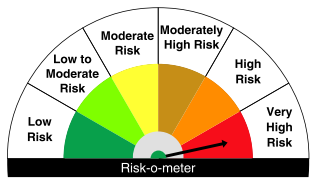
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Realty TRI
Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index) NSE Code - MOREALTY **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error. • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

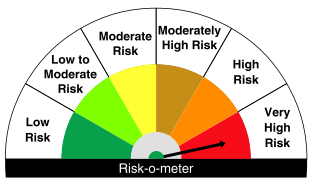
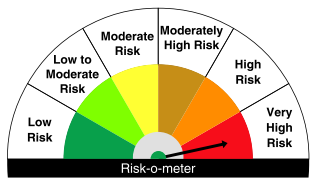
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index) NSE Code - MOSMALL250 **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error. • Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

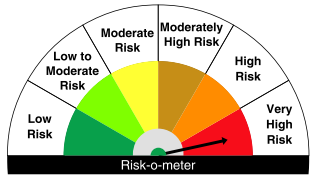
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark NIFTY 500 Multicap 50:25:25 Index TR
Motilal Oswal Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks) **This product is suitable for investors who are seeking*** • Long term capital growth • Investments in equity and equity related instruments across large cap, mid cap, small cap stocks	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty India Manufacturing Total Return Index
Motilal Oswal Manufacturing Fund (An open-ended equity scheme following manufacturing theme) **This product is suitable for investors who are seeking*** • Capital appreciation over long term • Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

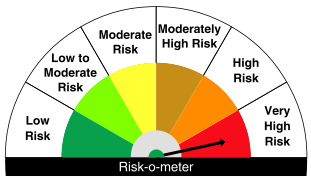
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 TRI
Motilal Oswal Business Cycle Fund (An open-ended equity scheme following business cycles based investing theme) **This product is suitable for investors who are seeking*** • Capital appreciation over long term • Investing predominantly in equities and equity related instruments selected on the basis of business cycle	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

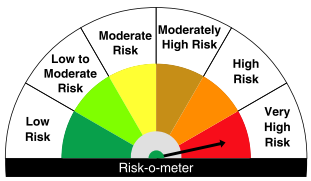
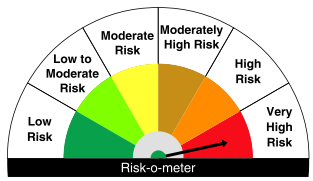
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 200 Index TR
Motilal Oswal Quant Fund (An open-ended equity scheme investing based on a quant investment framework) **This product is suitable for investors who are seeking*** • To generate medium to long-term capital appreciation • Investments in equity and equity related instruments selected based on a proprietary quantitative investment framework	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

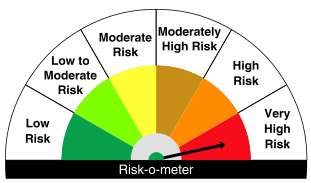
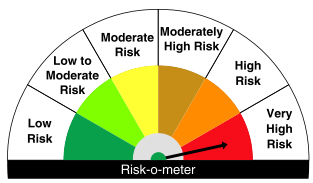
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty India Defence Index TRI
Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

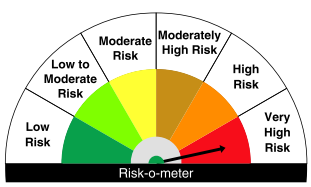
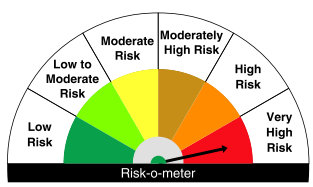
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index) NSE Code - MODEFENCE **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index) NSE Code - MOMENTUM50 **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

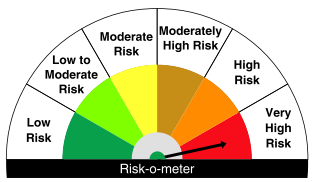
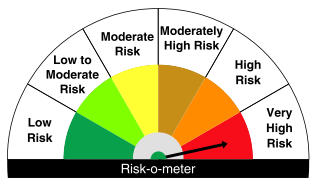
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Teck TRI
Motilal Oswal Digital India Fund (An open-ended equity scheme investing in Digital space, focusing on Technology, Telecom, Media, Entertainment and other related ancillary sectors) **This product is suitable for investors who are seeking*** • Capital appreciation over long term • Investing predominantly in equities and equity related instruments of digital and technology related companies	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

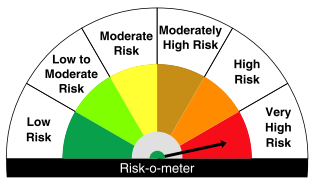
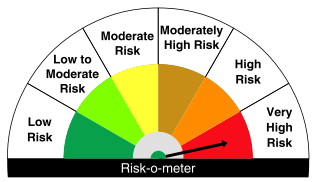
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty MidSmall Healthcare Total Return Index
Motilal Oswal Nifty MidSmall Healthcare Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

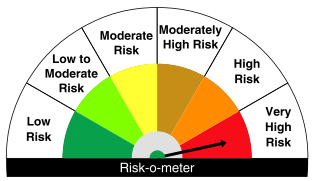
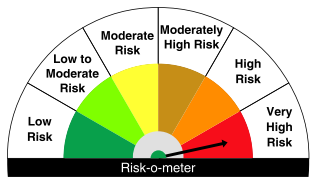
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty MidSmall India Consumption Total Return Index
Motilal Oswal Nifty MidSmall India Consumption Index Fund (An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

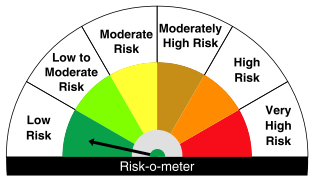
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty MidSmall Financial Services Total Return Index
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

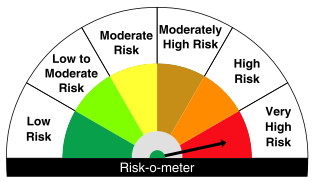
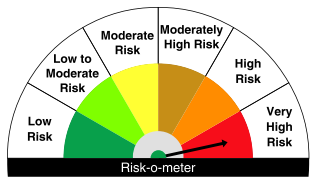
Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty MidSmall IT and Telecom Total Return Index
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

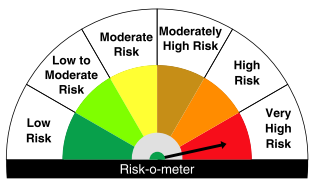
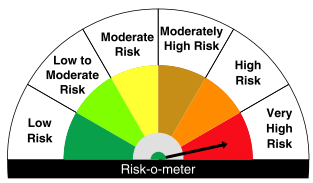
PRODUCT SUITABILITY

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 50 Arbitrage TRI
Motilal Oswal Arbitrage Fund (An open-ended equity scheme investing in arbitrage opportunities)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Capital appreciation over long term • Investing predominantly in arbitrage opportunities between cash and derivative market and arbitrage opportunities within derivative segment		

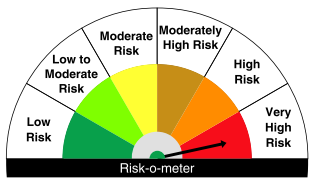
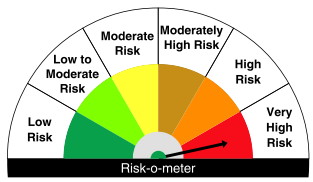
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error • Long term capital growth		

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark Nifty 500 Total Return Index
Motilal Oswal Innovation Opportunities Fund (An open-ended equity scheme following innovation theme)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Capital appreciation over long term • Investing predominantly in equity or equity related investments of companies that will benefit from the adoption of innovative strategies or following the innovation theme.		

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark (Tier I) Nifty 500 Total Return Index
Motilal Oswal Active Momentum Fund (An open-ended equity scheme following momentum factor theme)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Capital appreciation over long term • Investing predominantly in equity or equity related instrument that exhibit momentum characteristics		

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

Name of the scheme	Risk-o-meter of Scheme	Risk-o-meter of Benchmark BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking, the BSE Enhanced Value Total Returnn Index) NSE Symbol: MOVALUE and BSE Scrip Code: 543576		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
• Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth		

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

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

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think wealth creation

#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

First / Sole Applicant / Guardian | Second Applicant | Third Applicant | Power of Attorney Holder

1 EXISTING INVESTOR'S DETAILS (Please fill your Folio No., Name, Section 1,7, 9 &11)

Folio No. Name FIRST MIDDLE LAST

2 FIRST APPLICANT'S DETAILS (Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com.)

☐ Mr. ☐ Ms. ☐ M/s

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN** CIN

KIN (KYC identification number) Date of Birth / Incorporation DD MM YYYY Place of Birth / Incorporation

Country of Birth / Incorporation Nationality ☐ Indian ☐ US ☐ Others (Please Specify) City of Incorporation

For Investments "On behalf of Minor" (Refer Instruction 1d) ☐ Birth Certificate ☐ School Certificate ☐ Passport ☐ Others Specify Guardian's Relationship With Minor ☐ Father ☐ Mother ☐ Court Appointed

KIN of Guardian/ PoA (KYC identification number)

Name of the Guardian (In case of minor) / Contact person for non individuals / PoA holder name Guardian / PoA PAN

FIRST MIDDLE LAST

Tax Residence Address (for KYC Address) ☐ Residential ☐ Registered office ☐ Business ☐ Residential or Business

Correspondence Address

City State Pin Code

Overseas address Mandatory incase of NRI's

Mandatory incase of NRI's

3 KYC DETAILS (Mandatory)

Status ☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company Listed Company ☐ Society ☐ AOP/BOI ☐ Trust H Liquidator ☐ Artificial Juridical Person ☐ Resident Individual ☐ Proprietor ☐ Minor ☐ FII/ FPI ☐ NRI ☐ PIO ☐ Limited Liability Partnership ☐ Trust ☐ Body Corporate ☐ NGO ☐ FI ☐ Govt. Body ☐ Bank ☐ Defence Establishments ☐ NPO ☐ Others Specify

Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Professional ☐ Retired ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Others Specify

Gross Annual Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; Any other information	NON-INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; (Networth is mandatory for Non-individuals); Any other information	**Is the entity involved in any of the following:** 1 Foreign Exchange/ Money Changer ☐Yes ☐No; 2 Gaming / Gambling / Lottery (casinos, betting syndicates) ☐Yes ☐No; 3 Money Lending/ Pawning ☐Yes ☐No

Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/ Karta/ Trustee/ Whole time Directors) ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

Legal Entity Identifier (LEI) Number LEI Expiry Date DD MM YYYY

(Refer Instruction No. 18)

4 JOINT APPLICANT'S DETAILS

SECOND APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Mode of Holding ☐ Joint ☐ Anyone or Survivor (Default)

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN**

KIN (KYC identification number)

Date of Birth DD MM YYYY 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 Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; Any other information	**Politically Exposed Person (PEP) Status** ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

ACKNOWLEDGMENT SLIP

Received subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form. **Application/Folio No.**

From

Cheque no.	Date	Amount	Scheme

Stamp & Signature

THIRD APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN** KIN (KYC identification number)

Date of Birth DD MM YYYY 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 Income OR Net-worth* in ₹ *Not older than one year

INDIVIDUALS

☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ 25L-1CR ☐ >1CR

networth as on DD MM YY

Any other information

Politically Exposed Person (PEP) Status

☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

**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.

Enclose for Demat option ☐ Client Master List ☐ Transaction/Holding Statement ☐ DIS Copy (Cancel Delivery Instruction Slip)

6 MOBILE & EMAIL COMMUNICATION (Mandatory)

First Holder

Mobile No. (For Receiving Transaction Alerts via SMS) Tel. No. STD Code Office Residence

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Second Holder

Mobile No. (For Receiving Transaction Alerts via SMS)

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Third Holder

Mobile No. (For Receiving Transaction Alerts via SMS)

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Investors providing Email Id would mandatorily receive E - Statement of Accounts in lieu of physical Statement of Accounts and the annual report or abridged summary on email. Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. ☐ I hereby authorize MOAMC to send important information and regular updates to me. ☐ I wish to receive scheme wise annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id)

7 INVESTMENT & PAYMENT DETAILS

Payment Type (Please ✓)

☐ Lumpsum ☐ Zero Balance ☐ SYSTEMATIC INVESTMENT PLAN* / MICRO SIP-ECS (please fill OTM Debit Mandate form NACH/ ECS/ Direct Debit Form-2)

Sr. No.	Name of the Schemes	Plan	Option & Sub-Option	Investment Amount (₹)
1	Motilal Oswal_____			
2	Motilal Oswal_____			
3	Motilal Oswal_____			
In case of multiple schemes, Cheque/DD should be drawn in favour of "**Motilal Oswal Mutual Fund Collection A/c.**" and the cheque amount should match with the Total Investment amount mentioned here.			Total Amount	

Drawn on Bank/Branch:_____ **A/c no.**_____ **Cheque/DD/UTR/OTM No.**_____ **Cheque Date**_____

A/c Type (Please Tick): ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR

***For Index Fund Only Growth Option is Available**

Motilal Oswal Asset Management Company Limited
10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025
Email: mfservice@motilaloswal.com. Toll Free No.: +91-22 40548002 | 8108622222
website: www.motilaloswalmf.com

8 BANK DETAILS (Mandatory) Redemption / Dividend /Refund payouts will be credited into this bank account in case it is in the current list of banks with whom Motilal Oswal Mutual Fund has Direct Credit facility.

Bank Name

Bank A/c No. Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others Specify

Branch Name City Pin

IFSC Code (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf

I / We understand that the instructions to the bank for Direct Credit / NEFT /ECS will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption / dividend / refund proceeds. In case the bank does not credit my / our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund reserves the right to issue a demand draft / payable at par cheque in case it is not possible to make payment by Direct Cash/NEFT/ECS.
If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please tick the box alongside ☐
Cheque should be crossed "A/C payee only" drawn in favor of the scheme name.

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			☐ Indian ☐ U.S. ☐ Others *(Please specify)*_____
Second Applicant			☐ Indian ☐ U.S. ☐ Others *(Please specify)*_____
Third Applicant			☐ Indian ☐ U.S. ☐ Others *(Please specify)*_____

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes ☐ No ☐
If 'No' please proceed for the signature of declaration
If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries#

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (✓) the reason A, B, & C (as defired below)
First Applicant/Guardian				**Reason** ☐ **A** ☐ **B** ☐ **C**
Second Applicant				**Reason** ☐ **A** ☐ **B** ☐ **C**
Third Applicant				**Reason** ☐ **A** ☐ **B** ☐ **C**

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.
#Please attach additional sheets if necessary

10 NOMINATION DETAILS (Refer Instruction 10)

☐ PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Mandatory Details							Additional Details	
Sr. No.	Name of Nominee (Mandatory)	Share of Nominee (%)	Relation ship (Mandatory)	Postal Address Please tick ( ) Other Address (Please mention complete address in below box) (Optional)	Mobile Number & E-mail (CAPITAL letters only) (Optional)	Identity Type & Number (Optional)	Nominee DOB* (Incase the nominee is a Minor)	Guardian
1.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
2.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
3.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	

** if % is not specified, then the assets shall be distributed equally amongst all the nominees
*** Provide only number: PAN or Driving Licence or Aadhaar (last 4). However, in case of NRI / OCI / PIO, Passport number is acceptable. Copy of the document is not required.
**** to be furnished only in following conditions / circumstances:
‣ Date of Birth (DOB): please provide, only if the nominee is minor. ‣ Guardian: It is optional for you to provide, if the nominee is minor.

I / We want the details of my / our nominee to be printed in the statement of holding or statement of account, provided to me/ us by the AMC / DP as follows;
(please tick, as appropriate) ☐ **Name of nominee(s)** ☐ **Nomination: Yes / No**

FOR NOMINATION OPT-OUT: ☐ I/We DO NOT wish to make a nomination (Please tick (✓) if the unit holder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and 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 governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme(s), in Favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only : I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

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 information 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 to the 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/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I /We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant

Date: Place:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under "**Non-Profit Organization**" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	O **Yes** O **No**
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

OTM Debit Mandate form NACH/ ECS/ Direct Debit/SIP Form

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Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

First Holder | Second Holder | Third Holder

1 UNIT HOLDER INFORMATION

☐ Mr. ☐ Ms. ☐ M/s

Existing Folio Number _____ Existing UMRN

Name F I R S T | M I D D L E | L A S T

2 SYSTEMATIC INVESTMENT PLAN DETAILS

Scheme / Plan / Option	SIP Frequency (*Incase if no date is selected, 7th would be the default SIP Date.)	SIP Date & Period (SIP Period should not exceed 40 years)	SIP Installment Amount	SIP Booster ☐ Yes ☐ No
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____

INITIAL INVESTMENT DETAILS *For Index Fund Only Growth Option is Available

Cheque No.	Cheque Date	Net Amount ₹	Bank Name	Branch	City

3 DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')

This is to confirm that the declaration/instruction has been carefully read, understood. I/We have understood that I/we are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity or the bank where I have authorized the debit and express my willingness and authorize to make payments through participation in NACH/ECS/Direct Debit/Standing Instructions. I/We hereby confirm adherence to the terms of NACH/ECS (Debits)/Direct Debits /Standing Instructions. Authorization to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / Standing instructions facility and that my/our payment towards my/our investment in Motilal Oswal Mutual Fund shall be made from my/our bank account with your Bank. I/We authorize the representatives Motilal Oswal Mutual Fund carrying this mandate form to get it verified and executed. (Please attach a cancelled cheque/cheque copy)

First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant | Third Applicant

(To be signed by all holders if mode of operation of Bank Account is 'Joint')

OTM Debit Mandate form NACH/ ECS/ Direct Debit [Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

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UMRN For Official Use Date D D M M Y Y Y Y

Tick (✓)	
Create	✓
Modify	☒
Cancel	☒

Sponsor Bank Code C I T I 0 0 0 P I G W Utility Code N A C H 0 0 0 0 0 0 0 0 0 2 2 8 0 6

I/We hereby authorize Motilal Oswal Mutual Fund To Debit (to tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank a/c number

with Bank Bank name and branch IFSC Or MICR

an amount of Rupees Amount In Word ₹ Amount In Figure

FREQUENCY ☐ Daily ☐ Weekly ☐ Bi-Mthly ☐ Mthly ☐ Qtly ☐ H.Yrly ☐ Yrly ☑ As & when presented DEBIT TYPE ☐ Fixed Amount ☑ Maximum Amount

Reference 1 Folio No. Mob. No.

Reference 2 Application No. Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Period
From D D M M Y Y Y Y
To D D M M Y Y Y Y
Maximum period of validity of this mandate is 40 years only

1.Sign _____ 2.Sign _____ 3.Sign _____

Name as in bank record (mandatory) | Name as in bank record (mandatory) | Name as in bank record (mandatory)

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/ Corporate to debit my account based on the instruction as agreed and signed by me. I Have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/ corporate or the bank where I have authorized the debit

ACKNOWLEDGMENT SLIP (To be filled by the investor) Application No.

Folio No. Investor Name

Scheme Name Plan Option

SIP Period From D D M M Y Y To D D M M Y Y

Stamp & Signature

SYSTEMATIC INVESTMENT PLAN DETAILS

1. 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.
2. 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.
3. 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 exceptu n d e r t h e f o l l o w i n g exceptional circumstances.
   a) Custodian on behalf of an FII or a Client provided KYC 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 .
4. 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.
5. AUTHORISATION BY BANK ACCOUNT HOLDER(S)
   a) Please indicate the name of the bank & branch, bank account number.
   b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked.
6. Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application forms.
7. 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.
8. 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)

1. The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.
2. **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 India
3. Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS clearing.
4. 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

1. UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces.
2. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable for 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 well as numbers.
   d) Please mention your Mobile Number and Email Id on the mandate form.
   e) Maximum duration for enrolment is 40 years. An investor has option to choose the end date of the SIP for maximum of 40 years from the start date.
3. 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.

TERMS AND CONDITIONS

Systematic Investment Plan (SIP)
Daily : Minimum ₹100 & in multiples of ₹1/- & minimum tenure shall be 1 month (30 Days)
Daily SIP Frequency would not be available in case of Daily IDCW Plans of the Schemes & even SIP Pause facility not available for Daily SIP Frequency.
Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of ₹1/- & 12 installments
Incase SIP Amount ₹1000/- and above Minimum installments 6 Systematic Investment Plan (SIP) (For Motilal Oswal Long Term Equity Fund (MOFLTE))
Minimum installment amount - ₹500/- and in multiples of ₹500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.
Incase SIP Amount ₹1000/- and above Minimum installments 6
Quarterly : Minimum ₹1,500 & in multiples of ₹1/- & 4 installments
Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. 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 would be 7th of SIP & STP for Monthly/Quarterly frequency.
Annual SIP : Minimum ₹6,000 & in multiples of ₹1/- & 1 installments
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 which 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 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 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 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. Daily SIP-Any date of the month except 29th, 30th and 31st
b. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th
c. Weekly SIP- Any day of transfer from Monday to Friday.
d. Monthly SIP- Any date of the month except 29th, 30th and 31st
e. 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
f. 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 which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

SIP Booster" facility (SIP Booster)

a) SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.
b) The minimum SIP Booster amount would be Rs.100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster amount would be Rs.500/- and in multiples of Rs.500 thereafter.
c) In case the investor does not specify SIP Booster amount, Rs.100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs.500/- will be considered as SIP Booster amount) and the request will be processed accordingly.
d) SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
e) Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details.
f) Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
• Fixed SIP Instalment amount: ₹ 5,000/- • SIP Period: April 1, 2019 till March 31, 2022 (3 years) • SIP date: 1st of every month (36 Instalments)	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit :10,000

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

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#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

First / Sole Applicant / Guardian | Second Applicant | Third Applicant | Power of Attorney Holder

1 EXISTING INVESTOR'S DETAILS (Please fill your Folio No., Name, Section 1,7, 9 &11)

Folio No. Name FIRST MIDDLE LAST

2 FIRST APPLICANT'S DETAILS (Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com.)

☐ Mr. ☐ Ms. ☐ M/s

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN** CIN

KIN (KYC identification number) Date of Birth / Incorporation DD MM YYYY Place of Birth / Incorporation

Country of Birth / Incorporation Nationality ☐ Indian ☐ US ☐ Others (Please Specify) City of Incorporation

For Investments "On behalf of Minor" (Refer Instruction 1d) ☐ Birth Certificate ☐ School Certificate ☐ Passport ☐ Others Specify Guardian's Relationship With Minor ☐ Father ☐ Mother ☐ Court Appointed

KIN of Guardian/ PoA (KYC identification number)

Name of the Guardian (In case of minor) / Contact person for non individuals / PoA holder name Guardian / PoA PAN

FIRST MIDDLE LAST

Tax Residence Address (for KYC Address) ☐ Residential ☐ Registered office ☐ Business ☐ Residential or Business

Correspondence Address

City State Pin Code

Overseas address Mandatory incase of NRI's

Mandatory incase of NRI's

3 KYC DETAILS (Mandatory)

Status ☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company Listed Company ☐ Society ☐ AOP/BOI ☐ Trust H Liquidator ☐ Artificial Juridical Person ☐ Resident Individual ☐ Proprietor ☐ Minor ☐ FII/ FPI ☐ NRI ☐ PIO ☐ Limited Liability Partnership ☐ Trust ☐ Body Corporate ☐ NGO ☐ FI ☐ Govt. Body ☐ Bank ☐ Defence Establishments ☐ NPO ☐ Others Specify

Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Professional ☐ Retired ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Others Specify

Gross Annual Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; Any other information	NON-INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; (Networth is mandatory for Non-individuals); Any other information	**Is the entity involved in any of the following:** 1 Foreign Exchange/ Money Changer ☐Yes ☐No; 2 Gaming / Gambling / Lottery (casinos, betting syndicates) ☐Yes ☐No; 3 Money Lending/ Pawning ☐Yes ☐No

Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/ Karta/ Trustee/ Whole time Directors) ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

Legal Entity Identifier (LEI) Number LEI Expiry Date DD MM YYYY

(Refer Instruction No. 18)

4 JOINT APPLICANT'S DETAILS

SECOND APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Mode of Holding ☐ Joint ☐ Anyone or Survivor (Default)

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN**

KIN (KYC identification number)

Date of Birth DD MM YYYY 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 Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; Any other information	**Politically Exposed Person (PEP) Status** ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

ACKNOWLEDGMENT SLIP

Received subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form. **Application/Folio No.**

From

Cheque no.	Date	Amount	Scheme

Stamp & Signature

THIRD APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN** KIN (KYC identification number)

Date of Birth DD MM YYYY 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 Income OR Net-worth* in ₹ *Not older than one year

INDIVIDUALS

☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ 25L-1CR ☐ >1CR

networth as on DD MM YY

Any other information

Politically Exposed Person (PEP) Status

☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

**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.

Enclose for Demat option ☐ Client Master List ☐ Transaction/Holding Statement ☐ DIS Copy (Cancel Delivery Instruction Slip)

6 MOBILE & EMAIL COMMUNICATION (Mandatory)

First Holder

Mobile No. (For Receiving Transaction Alerts via SMS) Tel. No. STD Code Office Residence

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Second Holder

Mobile No. (For Receiving Transaction Alerts via SMS)

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Third Holder

Mobile No. (For Receiving Transaction Alerts via SMS)

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Investors providing Email Id would mandatorily receive E - Statement of Accounts in lieu of physical Statement of Accounts and the annual report or abridged summary on email. Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. ☐ I hereby authorize MOAMC to send important information and regular updates to me. ☐ I wish to receive scheme wise annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id)

7 INVESTMENT & PAYMENT DETAILS

Payment Type (Please ✓)

☐ Lumpsum ☐ Zero Balance ☐ SYSTEMATIC INVESTMENT PLAN* / MICRO SIP-ECS (please fill OTM Debit Mandate form NACH/ ECS/ Direct Debit Form-2)

Sr. No.	Name of the Schemes	Plan	Option & Sub-Option	Investment Amount (₹)
1	Motilal Oswal_____			
2	Motilal Oswal_____			
3	Motilal Oswal_____			
In case of multiple schemes, Cheque/DD should be drawn in favour of "**Motilal Oswal Mutual Fund Collection A/c.**" and the cheque amount should match with the Total Investment amount mentioned here.			Total Amount	

Drawn on Bank/Branch:_____ **A/c no.**_____ **Cheque/DD/UTR/OTM No.**_____ **Cheque Date**_____

A/c Type (Please Tick): ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR

***For Index Fund Only Growth Option is Available**

Motilal Oswal Asset Management Company Limited
10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025
Email: mfservice@motilaloswal.com. Toll Free No.: +91-22 40548002 | 8108622222
website: www.motilaloswalmf.com

8 BANK DETAILS (Mandatory) Redemption / Dividend /Refund payouts will be credited into this bank account in case it is in the current list of banks with whom Motilal Oswal Mutual Fund has Direct Credit facility.

Bank Name

Bank A/c No. Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others Specify

Branch Name City Pin

IFSC Code (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf

I / We understand that the instructions to the bank for Direct Credit / NEFT /ECS will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption / dividend / refund proceeds. In case the bank does not credit my / our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund reserves the right to issue a demand draft / payable at par cheque in case it is not possible to make payment by Direct Cash/NEFT/ECS.
If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please tick the box alongside ☐
Cheque should be crossed "A/C payee only" drawn in favor of the scheme name.

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			☐ Indian ☐ U.S. ☐ Others *(Please specify)*_____
Second Applicant			☐ Indian ☐ U.S. ☐ Others *(Please specify)*_____
Third Applicant			☐ Indian ☐ U.S. ☐ Others *(Please specify)*_____

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes ☐ No ☐
If 'No' please proceed for the signature of declaration
If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries#

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (✓) the reason A, B, & C (as defired below)
First Applicant/Guardian				**Reason** ☐ **A** ☐ **B** ☐ **C**
Second Applicant				**Reason** ☐ **A** ☐ **B** ☐ **C**
Third Applicant				**Reason** ☐ **A** ☐ **B** ☐ **C**

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.
#Please attach additional sheets if necessary

10 NOMINATION DETAILS (Refer Instruction 10)

☐ PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Mandatory Details							Additional Details	
Sr. No.	Name of Nominee (Mandatory)	Share of Nominee (%)	Relation ship (Mandatory)	Postal Address Please tick ( ) Other Address (Please mention complete address in below box) (Optional)	Mobile Number & E-mail (CAPITAL letters only) (Optional)	Identity Type & Number (Optional)	Nominee DOB* (Incase the nominee is a Minor)	Guardian
1.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
2.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
3.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	

** if % is not specified, then the assets shall be distributed equally amongst all the nominees
*** Provide only number: PAN or Driving Licence or Aadhaar (last 4). However, in case of NRI / OCI / PIO, Passport number is acceptable. Copy of the document is not required.
**** to be furnished only in following conditions / circumstances:
‣ Date of Birth (DOB): please provide, only if the nominee is minor. ‣ Guardian: It is optional for you to provide, if the nominee is minor.

I / We want the details of my / our nominee to be printed in the statement of holding or statement of account, provided to me/ us by the AMC / DP as follows;
(please tick, as appropriate) ☐ **Name of nominee(s)** ☐ **Nomination: Yes / No**

FOR NOMINATION OPT-OUT: ☐ I/We DO NOT wish to make a nomination (Please tick (✓) if the unit holder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and 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 governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme(s), in Favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only : I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

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 information 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 to the 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/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I /We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant

Date: Place:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under "**Non-Profit Organization**" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	O **Yes** O **No**
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

OTM Debit Mandate form NACH/ ECS/ Direct Debit/SIP Form

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Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

First Holder | Second Holder | Third Holder

1 UNIT HOLDER INFORMATION

☐ Mr. ☐ Ms. ☐ M/s

Existing Folio Number _____ Existing UMRN

Name F I R S T | M I D D L E | L A S T

2 SYSTEMATIC INVESTMENT PLAN DETAILS

Scheme / Plan / Option	SIP Frequency (*Incase if no date is selected, 7th would be the default SIP Date.)	SIP Date & Period (SIP Period should not exceed 40 years)	SIP Installment Amount	SIP Booster ☐ Yes ☐ No
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____

INITIAL INVESTMENT DETAILS *For Index Fund Only Growth Option is Available

Cheque No.	Cheque Date	Net Amount ₹	Bank Name	Branch	City

3 DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')

This is to confirm that the declaration/instruction has been carefully read, understood. I/We have understood that I/we are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity or the bank where I have authorized the debit and express my willingness and authorize to make payments through participation in NACH/ECS/Direct Debit/Standing Instructions. I/We hereby confirm adherence to the terms of NACH/ECS (Debits)/Direct Debits /Standing Instructions. Authorization to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / Standing instructions facility and that my/our payment towards my/our investment in Motilal Oswal Mutual Fund shall be made from my/our bank account with your Bank. I/We authorize the representatives Motilal Oswal Mutual Fund carrying this mandate form to get it verified and executed. (Please attach a cancelled cheque/cheque copy)

First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant | Third Applicant

(To be signed by all holders if mode of operation of Bank Account is 'Joint')

OTM Debit Mandate form NACH/ ECS/ Direct Debit [Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

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UMRN For Official Use Date D D M M Y Y Y Y

Tick (✓)	
Create	☑
Modify	☒
Cancel	☒

Sponsor Bank Code C I T I 0 0 0 P I G W Utility Code N A C H 0 0 0 0 0 0 0 0 0 2 2 8 0 6

I/We hereby authorize Motilal Oswal Mutual Fund To Debit (to tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank a/c number

with Bank Bank name and branch IFSC Or MICR

an amount of Rupees Amount In Word ₹ Amount In Figure

FREQUENCY ☐ ~~Daily~~ ☐ ~~Weekly~~ ☐ ~~BI Mthly~~ ☐ ~~Mthly~~ ☐ ~~Qtly~~ ☐ ~~H.Yrly~~ ☐ ~~Yrly~~ ☑ As & when presented DEBIT TYPE ☐ ~~Fixed Amount~~ ☑ Maximum Amount

Reference 1 Folio No. Mob. No.

Reference 2 Application No. Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Period
From D D M M Y Y Y Y
To D D M M Y Y Y Y
Maximum period of validity of this mandate is 40 years only

1.Sign _____ 2.Sign _____ 3.Sign _____

Name as in bank record (mandatory) | Name as in bank record (mandatory) | Name as in bank record (mandatory)

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/ Corporate to debit my account based on the instruction as agreed and signed by me. I Have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/ corporate or the bank where I have authorized the debit

ACKNOWLEDGMENT SLIP (To be filled by the investor) Application No.

Folio No. Investor Name

Scheme Name Plan Option

SIP Period From D D M M Y Y To D D M M Y Y

Stamp & Signature

SYSTEMATIC INVESTMENT PLAN DETAILS

1. 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.
2. 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.
3. 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 exceptu n d e r t h e f o l l o w i n g exceptional circumstances.
   a) Custodian on behalf of an FII or a Client provided KYC 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 .
4. 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.
5. AUTHORISATION BY BANK ACCOUNT HOLDER(S)
   a) Please indicate the name of the bank & branch, bank account number.
   b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked.
6. Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application forms.
7. 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.
8. 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)

1. The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.
2. **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 India
3. Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS clearing.
4. 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

1. UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces.
2. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable for 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 well as numbers.
   d) Please mention your Mobile Number and Email Id on the mandate form.
   e) Maximum duration for enrolment is 40 years. An investor has option to choose the end date of the SIP for maximum of 40 years from the start date.
3. 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.

TERMS AND CONDITIONS

Systematic Investment Plan (SIP)
Daily : Minimum ₹100 & in multiples of ₹1/- & minimum tenure shall be 1 month (30 Days)
Daily SIP Frequency would not be available in case of Daily IDCW Plans of the Schemes & even SIP Pause facility not available for Daily SIP Frequency.
Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of ₹1/- & 12 installments
Incase SIP Amount ₹1000/- and above Minimum installments 6 Systematic Investment Plan (SIP) (For Motilal Oswal Long Term Equity Fund (MOFLTE))
Minimum installment amount - ₹500/- and in multiples of ₹500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.
Incase SIP Amount ₹1000/- and above Minimum installments 6
Quarterly : Minimum ₹1,500 & in multiples of ₹1/- & 4 installments
Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. 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 would be 7th of SIP & STP for Monthly/Quarterly frequency.
Annual SIP : Minimum ₹6,000 & in multiples of ₹1/- & 1 installments
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 which 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 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 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 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. Daily SIP-Any date of the month except 29th, 30th and 31st
b. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th
c. Weekly SIP- Any day of transfer from Monday to Friday.
d. Monthly SIP- Any date of the month except 29th, 30th and 31st
e. 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
f. 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 which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

SIP Booster" facility (SIP Booster)

a) SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.
b) The minimum SIP Booster amount would be Rs.100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster amount would be Rs.500/- and in multiples of Rs.500 thereafter.
c) In case the investor does not specify SIP Booster amount, Rs.100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs.500/- will be considered as SIP Booster amount) and the request will be processed accordingly.
d) SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
e) Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details.
f) Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
• Fixed SIP Instalment amount: ₹ 5,000/- • SIP Period: April 1, 2019 till March 31, 2022 (3 years) • SIP date: 1st of every month (36 Instalments)	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit :10,000

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

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#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

First / Sole Applicant / Guardian | Second Applicant | Third Applicant | Power of Attorney Holder

1 EXISTING INVESTOR'S DETAILS (Please fill your Folio No., Name, Section 1,7, 9 &11)

Folio No. Name FIRST MIDDLE LAST

2 FIRST APPLICANT'S DETAILS (Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com.)

☐ Mr. ☐ Ms. ☐ M/s

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN** CIN

KIN (KYC identification number) Date of Birth / Incorporation DD MM YYYY Place of Birth / Incorporation

Country of Birth / Incorporation Nationality ☐ Indian ☐ US ☐ Others (Please Specify) City of Incorporation

For Investments "On behalf of Minor" (Refer Instruction 1d) ☐ Birth Certificate ☐ School Certificate ☐ Passport ☐ Others Specify Guardian's Relationship With Minor ☐ Father ☐ Mother ☐ Court Appointed

KIN of Guardian/ PoA (KYC identification number)

Name of the Guardian (In case of minor) / Contact person for non individuals / PoA holder name Guardian / PoA PAN

FIRST MIDDLE LAST

Tax Residence Address (for KYC Address) ☐ Residential ☐ Registered office ☐ Business ☐ Residential or Business

Correspondence Address

City State Pin Code

Overseas address Mandatory incase of NRI's

Mandatory incase of NRI's

3 KYC DETAILS (Mandatory)

Status ☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company Listed Company ☐ Society ☐ AOP/BOI ☐ Trust H Liquidator ☐ Artificial Juridical Person ☐ Resident Individual ☐ Proprietor ☐ Minor ☐ FII/ FPI ☐ NRI ☐ PIO ☐ Limited Liability Partnership ☐ Trust ☐ Body Corporate ☐ NGO ☐ FI ☐ Govt. Body ☐ Bank ☐ Defence Establishments ☐ NPO ☐ Others Specify

Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Professional ☐ Retired ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Others Specify

Gross Annual Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; Any other information	NON-INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; (Networth is mandatory for Non-individuals); Any other information	**Is the entity involved in any of the following:** 1 Foreign Exchange/ Money Changer ☐Yes ☐No; 2 Gaming / Gambling / Lottery (casinos, betting syndicates) ☐Yes ☐No; 3 Money Lending/ Pawning ☐Yes ☐No

Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/ Karta/ Trustee/ Whole time Directors) ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

Legal Entity Identifier (LEI) Number LEI Expiry Date DD MM YYYY

(Refer Instruction No. 18)

4 JOINT APPLICANT'S DETAILS

SECOND APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Mode of Holding ☐ Joint ☐ Anyone or Survivor (Default)

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN**

KIN (KYC identification number)

Date of Birth DD MM YYYY 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 Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; Any other information	**Politically Exposed Person (PEP) Status** ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

ACKNOWLEDGMENT SLIP

Received subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form. **Application/Folio No.**

From

Cheque no.	Date	Amount	Scheme

Stamp & Signature

THIRD APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN** KIN (KYC identification number)

Date of Birth DD MM YYYY 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 Income OR Net-worth* in ₹ *Not older than one year

INDIVIDUALS

☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ 25L-1CR ☐ >1CR

networth as on DD MM YY

Any other information

Politically Exposed Person (PEP) Status

☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

**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.

Enclose for Demat option ☐ Client Master List ☐ Transaction/Holding Statement ☐ DIS Copy (Cancel Delivery Instruction Slip)

6 MOBILE & EMAIL COMMUNICATION (Mandatory)

First Holder

Mobile No. (For Receiving Transaction Alerts via SMS) Tel. No. STD Code Office Residence

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Second Holder

Mobile No. (For Receiving Transaction Alerts via SMS)

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Third Holder

Mobile No. (For Receiving Transaction Alerts via SMS)

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Investors providing Email Id would mandatorily receive E - Statement of Accounts in lieu of physical Statement of Accounts and the annual report or abridged summary on email. Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. ☐ I hereby authorize MOAMC to send important information and regular updates to me. ☐ I wish to receive scheme wise annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id)

7 INVESTMENT & PAYMENT DETAILS

Payment Type (Please ✓)

☐ Lumpsum ☐ Zero Balance ☐ SYSTEMATIC INVESTMENT PLAN* / MICRO SIP-ECS (please fill OTM Debit Mandate form NACH/ ECS/ Direct Debit Form-2)

Sr. No.	Name of the Schemes	Plan	Option & Sub-Option	Investment Amount (₹)
1	Motilal Oswal_____			
2	Motilal Oswal_____			
3	Motilal Oswal_____			
In case of multiple schemes, Cheque/DD should be drawn in favour of "**Motilal Oswal Mutual Fund Collection A/c.**" and the cheque amount should match with the Total Investment amount mentioned here.			Total Amount	

Drawn on Bank/Branch:_____ **A/c no.**_____ **Cheque/DD/UTR/OTM No.**_____ **Cheque Date**_____

A/c Type (Please Tick): ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR

***For Index Fund Only Growth Option is Available**

Motilal Oswal Asset Management Company Limited
10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025
Email: mfservice@motilaloswal.com. Toll Free No.: +91-22 40548002 | 8108622222
website: www.motilaloswalmf.com

8 BANK DETAILS (Mandatory) Redemption / Dividend /Refund payouts will be credited into this bank account in case it is in the current list of banks with whom Motilal Oswal Mutual Fund has Direct Credit facility.

Bank Name

Bank A/c No. Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others Specify

Branch Name City Pin

IFSC Code (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf

I / We understand that the instructions to the bank for Direct Credit / NEFT /ECS will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption / dividend / refund proceeds. In case the bank does not credit my / our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund reserves the right to issue a demand draft / payable at par cheque in case it is not possible to make payment by Direct Cash/NEFT/ECS.
If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please tick the box alongside ☐
Cheque should be crossed "A/C payee only" drawn in favor of the scheme name.

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			☐ Indian ☐ U.S. ☐ Others *(Please specify)*_____
Second Applicant			☐ Indian ☐ U.S. ☐ Others *(Please specify)*_____
Third Applicant			☐ Indian ☐ U.S. ☐ Others *(Please specify)*_____

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes ☐ No ☐
If 'No' please proceed for the signature of declaration
If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries#

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (✓) the reason A, B, & C (as defired below)
First Applicant/Guardian				**Reason** ☐ **A** ☐ **B** ☐ **C**
Second Applicant				**Reason** ☐ **A** ☐ **B** ☐ **C**
Third Applicant				**Reason** ☐ **A** ☐ **B** ☐ **C**

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.
#Please attach additional sheets if necessary

10 NOMINATION DETAILS (Refer Instruction 10)

☐ PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Mandatory Details							Additional Details	
Sr. No.	Name of Nominee (Mandatory)	Share of Nominee (%)	Relation ship (Mandatory)	Postal Address Please tick ( ) Other Address (Please mention complete address in below box) (Optional)	Mobile Number & E-mail (CAPITAL letters only) (Optional)	Identity Type & Number (Optional)	Nominee DOB* (Incase the nominee is a Minor)	Guardian
1.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
2.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
3.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	

** if % is not specified, then the assets shall be distributed equally amongst all the nominees
*** Provide only number: PAN or Driving Licence or Aadhaar (last 4). However, in case of NRI / OCI / PIO, Passport number is acceptable. Copy of the document is not required.
**** to be furnished only in following conditions / circumstances:
‣ Date of Birth (DOB): please provide, only if the nominee is minor. ‣ Guardian: It is optional for you to provide, if the nominee is minor.

I / We want the details of my / our nominee to be printed in the statement of holding or statement of account, provided to me/ us by the AMC / DP as follows;
(please tick, as appropriate) ☐ **Name of nominee(s)** ☐ **Nomination: Yes / No**

FOR NOMINATION OPT-OUT: ☐ I/We DO NOT wish to make a nomination (Please tick (✓) if the unit holder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and 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 governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme(s), in Favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only : I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

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 information 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 to the 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/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I /We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant

Date: Place:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under "**Non-Profit Organization**" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	O **Yes** O **No**
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

OTM Debit Mandate form NACH/ ECS/ Direct Debit/SIP Form

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Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

First Holder | Second Holder | Third Holder

1 UNIT HOLDER INFORMATION

☐ Mr. ☐ Ms. ☐ M/s

Existing Folio Number _____ Existing UMRN

Name F I R S T M I D D L E L A S T

2 SYSTEMATIC INVESTMENT PLAN DETAILS

Scheme / Plan / Option	SIP Frequency (*Incase if no date is selected, 7th would be the default SIP Date.)	SIP Date & Period (SIP Period should not exceed 40 years)	SIP Installment Amount	SIP Booster ☐ Yes ☐ No
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____

INITIAL INVESTMENT DETAILS *For Index Fund Only Growth Option is Available

Cheque No.	Cheque Date	Net Amount ₹	Bank Name	Branch	City

3 DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')

This is to confirm that the declaration/instruction has been carefully read, understood. I/We have understood that I/we are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity or the bank where I have authorized the debit and express my willingness and authorize to make payments through participation in NACH/ECS/Direct Debit/Standing Instructions. I/We hereby confirm adherence to the terms of NACH/ECS (Debits)/Direct Debits /Standing Instructions. Authorization to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / Standing instructions facility and that my/our payment towards my/our investment in Motilal Oswal Mutual Fund shall be made from my/our bank account with your Bank. I/We authorize the representatives Motilal Oswal Mutual Fund carrying this mandate form to get it verified and executed. (Please attach a cancelled cheque/cheque copy)

First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant | Third Applicant

(To be signed by all holders if mode of operation of Bank Account is 'Joint')

OTM Debit Mandate form NACH/ ECS/ Direct Debit [Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

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UMRN For Official Use Date D D M M Y Y Y Y

Tick (✓)	
Create	☑
Modify	☒
Cancel	☒

Sponsor Bank Code C I T I 0 0 0 P I G W Utility Code N A C H 0 0 0 0 0 0 0 0 0 2 2 8 0 6

I/We hereby authorize Motilal Oswal Mutual Fund To Debit (to tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank a/c number

with Bank Bank name and branch IFSC Or MICR

an amount of Rupees Amount In Word ₹ Amount In Figure

FREQUENCY ☐ ~~Daily~~ ☐ ~~Weekly~~ ☐ ~~BI-Mthly~~ ☐ ~~Mthly~~ ☐ ~~Qtly~~ ☐ ~~H.Yrly~~ ☐ ~~Yrly~~ ☑ As & when presented DEBIT TYPE ☐ ~~Fixed Amount~~ ☑ Maximum Amount

Reference 1 Folio No. Mob. No.

Reference 2 Application No. Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Period
From D D M M Y Y Y Y
To D D M M Y Y Y Y
Maximum period of validity of this mandate is 40 years only

1.Sign _____ 2.Sign _____ 3.Sign _____

Name as in bank record (mandatory) | Name as in bank record (mandatory) | Name as in bank record (mandatory)

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/ Corporate to debit my account based on the instruction as agreed and signed by me. I Have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/ corporate or the bank where I have authorized the debit

ACKNOWLEDGMENT SLIP (To be filled by the investor) Application No.

Folio No. Investor Name

Scheme Name Plan Option

SIP Period From D D M M Y Y To D D M M Y Y

Stamp & Signature

SYSTEMATIC INVESTMENT PLAN DETAILS

1. 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.
2. 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.
3. 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 exceptu n d e r t h e f o l l o w i n g exceptional circumstances.
   a) Custodian on behalf of an FII or a Client provided KYC 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 .
4. 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.
5. AUTHORISATION BY BANK ACCOUNT HOLDER(S)
   a) Please indicate the name of the bank & branch, bank account number.
   b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked.
6. Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application forms.
7. 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.
8. 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)

1. The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.
2. **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 India
3. Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS clearing.
4. 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

1. UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces.
2. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable for 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 well as numbers.
   d) Please mention your Mobile Number and Email Id on the mandate form.
   e) Maximum duration for enrolment is 40 years. An investor has option to choose the end date of the SIP for maximum of 40 years from the start date.
3. 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.

TERMS AND CONDITIONS

Systematic Investment Plan (SIP)
Daily : Minimum ₹100 & in multiples of ₹1/- & minimum tenure shall be 1 month (30 Days)
Daily SIP Frequency would not be available in case of Daily IDCW Plans of the Schemes & even SIP Pause facility not available for Daily SIP Frequency.
Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of ₹1/- & 12 installments
Incase SIP Amount ₹1000/- and above Minimum installments 6 Systematic Investment Plan (SIP) (For Motilal Oswal Long Term Equity Fund (MOFLTE))
Minimum installment amount - ₹500/- and in multiples of ₹500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.
Incase SIP Amount ₹1000/- and above Minimum installments 6
Quarterly : Minimum ₹1,500 & in multiples of ₹1/- & 4 installments
Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. 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 would be 7th of SIP & STP for Monthly/Quarterly frequency.
Annual SIP : Minimum ₹6,000 & in multiples of ₹1/- & 1 installments
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 which 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 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 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 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. Daily SIP-Any date of the month except 29th, 30th and 31st
b. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th
c. Weekly SIP- Any day of transfer from Monday to Friday.
d. Monthly SIP- Any date of the month except 29th, 30th and 31st
e. 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
f. 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 which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

SIP Booster" facility (SIP Booster)

a) SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.
b) The minimum SIP Booster amount would be Rs.100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster amount would be Rs.500/- and in multiples of Rs.500 thereafter.
c) In case the investor does not specify SIP Booster amount, Rs.100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs.500/- will be considered as SIP Booster amount) and the request will be processed accordingly.
d) SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
e) Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details.
f) Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
• Fixed SIP Instalment amount: ₹ 5,000/- • SIP Period: April 1, 2019 till March 31, 2022 (3 years) • SIP date: 1st of every month (36 Instalments)	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit :10,000

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

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#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

First / Sole Applicant / Guardian | Second Applicant | Third Applicant | Power of Attorney Holder

1 EXISTING INVESTOR'S DETAILS (Please fill your Folio No., Name, Section 1,7, 9 &11)

Folio No. Name FIRST MIDDLE LAST

2 FIRST APPLICANT'S DETAILS (Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com.)

☐ Mr. ☐ Ms. ☐ M/s

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN** CIN

KIN (KYC identification number) Date of Birth / Incorporation DD MM YYYY Place of Birth / Incorporation

Country of Birth / Incorporation Nationality ☐ Indian ☐ US ☐ Others (Please Specify) City of Incorporation

For Investments "On behalf of Minor" (Refer Instruction 1d) ☐ Birth Certificate ☐ School Certificate ☐ Passport ☐ Others Specify Guardian's Relationship With Minor ☐ Father ☐ Mother ☐ Court Appointed

KIN of Guardian/ PoA (KYC identification number)

Name of the Guardian (In case of minor) / Contact person for non individuals / PoA holder name Guardian / PoA PAN

FIRST MIDDLE LAST

Tax Residence Address (for KYC Address) ☐ Residential ☐ Registered office ☐ Business ☐ Residential or Business

Correspondence Address

City State Pin Code

Overseas address Mandatory incase of NRI's

Mandatory incase of NRI's

3 KYC DETAILS (Mandatory)

Status ☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company Listed Company ☐ Society ☐ AOP/BOI ☐ Trust H Liquidator ☐ Artificial Juridical Person ☐ Resident Individual ☐ Proprietor ☐ Minor ☐ FII/ FPI ☐ NRI ☐ PIO ☐ Limited Liability Partnership ☐ Trust ☐ Body Corporate ☐ NGO ☐ FI ☐ Govt. Body ☐ Bank ☐ Defence Establishments ☐ NPO ☐ Others Specify

Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Professional ☐ Retired ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Others Specify

Gross Annual Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; Any other information	NON-INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; (Networth is mandatory for Non-individuals); Any other information	**Is the entity involved in any of the following:** 1 Foreign Exchange/ Money Changer ☐Yes ☐No; 2 Gaming / Gambling / Lottery (casinos, betting syndicates) ☐Yes ☐No; 3 Money Lending/ Pawning ☐Yes ☐No

Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/ Karta/ Trustee/ Whole time Directors) ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

Legal Entity Identifier (LEI) Number LEI Expiry Date DD MM YYYY

(Refer Instruction No. 18)

4 JOINT APPLICANT'S DETAILS

SECOND APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Mode of Holding ☐ Joint ☐ Anyone or Survivor (Default)

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN**

KIN (KYC identification number)

Date of Birth DD MM YYYY 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 Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; Any other information	**Politically Exposed Person (PEP) Status** ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

ACKNOWLEDGMENT SLIP

Received subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form. **Application/Folio No.**

From

Cheque no.	Date	Amount	Scheme

Stamp & Signature

THIRD APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN** KIN (KYC identification number)

Date of Birth DD MM YYYY 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 Income OR Net-worth* in ₹ *Not older than one year

INDIVIDUALS

☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ 25L-1CR ☐ >1CR

networth as on DD MM YY

Any other information

Politically Exposed Person (PEP) Status

☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

**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.

Enclose for Demat option ☐ Client Master List ☐ Transaction/Holding Statement ☐ DIS Copy (Cancel Delivery Instruction Slip)

6 MOBILE & EMAIL COMMUNICATION (Mandatory)

First Holder

Mobile No. (For Receiving Transaction Alerts via SMS) Tel. No. STD Code Office Residence

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Second Holder

Mobile No. (For Receiving Transaction Alerts via SMS)

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Third Holder

Mobile No. (For Receiving Transaction Alerts via SMS)

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Investors providing Email Id would mandatorily receive E - Statement of Accounts in lieu of physical Statement of Accounts and the annual report or abridged summary on email. Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. ☐ I hereby authorize MOAMC to send important information and regular updates to me. ☐ I wish to receive scheme wise annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id)

7 INVESTMENT & PAYMENT DETAILS

Payment Type (Please ✓)

☐ Lumpsum ☐ Zero Balance ☐ SYSTEMATIC INVESTMENT PLAN* / MICRO SIP-ECS (please fill OTM Debit Mandate form NACH/ ECS/ Direct Debit Form-2)

Sr. No.	Name of the Schemes	Plan	Option & Sub-Option	Investment Amount (₹)
1	Motilal Oswal_____			
2	Motilal Oswal_____			
3	Motilal Oswal_____			
In case of multiple schemes, Cheque/DD should be drawn in favour of "**Motilal Oswal Mutual Fund Collection A/c.**" and the cheque amount should match with the Total Investment amount mentioned here.			Total Amount	

Drawn on Bank/Branch:_____ **A/c no.**_____ **Cheque/DD/UTR/OTM No.**_____ **Cheque Date**_____

A/c Type (Please Tick): ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR

***For Index Fund Only Growth Option is Available**

Motilal Oswal Asset Management Company Limited
10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025
Email: mfservice@motilaloswal.com. Toll Free No.: +91-22 40548002 | 8108622222
website: www.motilaloswalmf.com

8 BANK DETAILS (Mandatory) Redemption / Dividend /Refund payouts will be credited into this bank account in case it is in the current list of banks with whom Motilal Oswal Mutual Fund has Direct Credit facility.

Bank Name

Bank A/c No. Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others Specify

Branch Name City Pin

IFSC Code (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf

I / We understand that the instructions to the bank for Direct Credit / NEFT /ECS will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption / dividend / refund proceeds. In case the bank does not credit my / our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund reserves the right to issue a demand draft / payable at par cheque in case it is not possible to make payment by Direct Cash/NEFT/ECS.
If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please tick the box alongside ☐
Cheque should be crossed "A/C payee only" drawn in favor of the scheme name.

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			☐ **Indian** ☐ **U.S.** ☐ **Others** ***(Please specify)***
Second Applicant			☐ **Indian** ☐ **U.S.** ☐ **Others** ***(Please specify)***
Third Applicant			☐ **Indian** ☐ **U.S.** ☐ **Others** ***(Please specify)***

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes ☐ No ☐
If 'No' please proceed for the signature of declaration
If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries#

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (✓) the reason A, B, & C (as defired below)
First Applicant/Guardian				**Reason** ☐ **A** ☐ **B** ☐ **C**
Second Applicant				**Reason** ☐ **A** ☐ **B** ☐ **C**
Third Applicant				**Reason** ☐ **A** ☐ **B** ☐ **C**

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.
#Please attach additional sheets if necessary

10 NOMINATION DETAILS (Refer Instruction 10)

☐ PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Mandatory Details							Additional Details	
Sr. No.	Name of Nominee (Mandatory)	Share of Nominee (%)	Relation ship (Mandatory)	Postal Address Please tick ( ) Other Address (Please mention complete address in below box) (Optional)	Mobile Number & E-mail (CAPITAL letters only) (Optional)	Identity Type & Number (Optional)	Nominee DOB* (Incase the nominee is a Minor)	Guardian
1.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
2.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
3.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	

** if % is not specified, then the assets shall be distributed equally amongst all the nominees
*** Provide only number: PAN or Driving Licence or Aadhaar (last 4). However, in case of NRI / OCI / PIO, Passport number is acceptable. Copy of the document is not required.
**** to be furnished only in following conditions / circumstances:
‣ Date of Birth (DOB): please provide, only if the nominee is minor. ‣ Guardian: It is optional for you to provide, if the nominee is minor.

I / We want the details of my / our nominee to be printed in the statement of holding or statement of account, provided to me/ us by the AMC / DP as follows;
(please tick, as appropriate) ☐ **Name of nominee(s)** ☐ **Nomination: Yes / No**

FOR NOMINATION OPT-OUT: ☐ I/We DO NOT wish to make a nomination (Please tick (✓) if the unit holder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and 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 governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme(s), in Favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only : I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

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 information 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 to the 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/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I /We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant

Date: Place:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under "**Non-Profit Organization**" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	O **Yes** O **No**
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

OTM Debit Mandate form NACH/ ECS/ Direct Debit/SIP Form

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Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

First Holder | Second Holder | Third Holder

1 UNIT HOLDER INFORMATION

☐ Mr. ☐ Ms. ☐ M/s

Existing Folio Number _____ Existing UMRN

Name F I R S T M I D D L E L A S T

2 SYSTEMATIC INVESTMENT PLAN DETAILS

Scheme / Plan / Option	SIP Frequency (*Incase if no date is selected, 7th would be the default SIP Date.)	SIP Date & Period (SIP Period should not exceed 40 years)	SIP Installment Amount	SIP Booster ☐ Yes ☐ No
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____

INITIAL INVESTMENT DETAILS *For Index Fund Only Growth Option is Available

Cheque No.	Cheque Date	Net Amount ₹	Bank Name	Branch	City

3 DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')

This is to confirm that the declaration/instruction has been carefully read, understood. I/We have understood that I/we are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity or the bank where I have authorized the debit and express my willingness and authorize to make payments through participation in NACH/ECS/Direct Debit/Standing Instructions. I/We hereby confirm adherence to the terms of NACH/ECS (Debits)/Direct Debits /Standing Instructions. Authorization to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / Standing instructions facility and that my/our payments towards my/our investment in Motilal Oswal Mutual Fund shall be made from my/our bank account with your Bank. I/We authorize the representatives Motilal Oswal Mutual Fund carrying this mandate form to get it verified and executed. (Please attach a cancelled cheque/cheque copy)

First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant | Third Applicant

(To be signed by all holders if mode of operation of Bank Account is 'Joint')

OTM Debit Mandate form NACH/ ECS/ Direct Debit [Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

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UMRN For Official Use Date D D M M Y Y Y Y

Tick (✓)	
Create	☑
Modify	☒
Cancel	☒

Sponsor Bank Code C I T I 0 0 0 P I G W Utility Code N A C H 0 0 0 0 0 0 0 0 0 2 2 8 0 6

I/We hereby authorize Motilal Oswal Mutual Fund To Debit (to tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank a/c number

with Bank Bank name and branch IFSC Or MICR

an amount of Rupees Amount In Word ₹ Amount In Figure

FREQUENCY ~~☐ Daily ☐ Weekly ☐ Bi-Mthly ☐ Mthly ☐ Qtly ☐ H.Yrly ☐ Yrly~~ ☑ As & when presented DEBIT TYPE ~~☐ Fixed Amount~~ ☑ Maximum Amount

Reference 1 Folio No. Mob. No.

Reference 2 Application No. Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Period
From D D M M Y Y Y Y
To D D M M Y Y Y Y
Maximum period of validity of this mandate is 40 years only

1.Sign _____ 2.Sign _____ 3.Sign _____

Name as in bank record (mandatory) | Name as in bank record (mandatory) | Name as in bank record (mandatory)

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/ Corporate to debit my account based on the instruction as agreed and signed by me. I Have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/ corporate or the bank where I have authorized the debit

ACKNOWLEDGMENT SLIP (To be filled by the investor) Application No.

Folio No. Investor Name

Scheme Name Plan Option

SIP Period From D D M M Y Y To D D M M Y Y

Stamp & Signature

SYSTEMATIC INVESTMENT PLAN DETAILS

1. 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.
2. 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.
3. 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 exceptu n d e r t h e f o l l o w i n g exceptional circumstances.
   a) Custodian on behalf of an FII or a Client provided KYC 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 .
4. 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.
5. AUTHORISATION BY BANK ACCOUNT HOLDER(S)
   a) Please indicate the name of the bank & branch, bank account number.
   b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked.
6. Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application forms.
7. 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.
8. 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)

1. The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.
2. **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 India
3. Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS clearing.
4. 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

1. UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces.
2. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable for 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 well as numbers.
   d) Please mention your Mobile Number and Email Id on the mandate form.
   e) Maximum duration for enrolment is 40 years. An investor has option to choose the end date of the SIP for maximum of 40 years from the start date.
3. 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.

TERMS AND CONDITIONS

Systematic Investment Plan (SIP)
Daily : Minimum ₹100 & in multiples of ₹1/- & minimum tenure shall be 1 month (30 Days)
Daily SIP Frequency would not be available in case of Daily IDCW Plans of the Schemes & even SIP Pause facility not available for Daily SIP Frequency.
Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of ₹1/- & 12 installments
Incase SIP Amount ₹1000/- and above Minimum installments 6 Systematic Investment Plan (SIP) (For Motilal Oswal Long Term Equity Fund (MOFLTE))
Minimum installment amount - ₹500/- and in multiples of ₹500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.
Incase SIP Amount ₹1000/- and above Minimum installments 6
Quarterly : Minimum ₹1,500 & in multiples of ₹1/- & 4 installments
Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. 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 would be 7th of SIP & STP for Monthly/Quarterly frequency.
Annual SIP : Minimum ₹6,000 & in multiples of ₹1/- & 1 installments
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 which 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 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 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 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. Daily SIP-Any date of the month except 29th, 30th and 31st
b. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th
c. Weekly SIP- Any day of transfer from Monday to Friday.
d. Monthly SIP- Any date of the month except 29th, 30th and 31st
e. 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
f. 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 which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

SIP Booster" facility (SIP Booster)

a) SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.
b) The minimum SIP Booster amount would be Rs.100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster amount would be Rs.500/- and in multiples of Rs.500 thereafter.
c) In case the investor does not specify SIP Booster amount, Rs.100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs.500/- will be considered as SIP Booster amount) and the request will be processed accordingly.
d) SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
e) Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details.
f) Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
• Fixed SIP Instalment amount: ₹ 5,000/- • SIP Period: April 1, 2019 till March 31, 2022 (3 years) • SIP date: 1st of every month (36 Instalments)	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit :10,000

COMMON APPLICATION FORM

(FORM TO BE FILLED IN CAPITAL LETTERS)

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

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#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

First / Sole Applicant / Guardian | Second Applicant | Third Applicant | Power of Attorney Holder

1 EXISTING INVESTOR'S DETAILS (Please fill your Folio No., Name, Section 1,7, 9 &11)

Folio No. Name FIRST MIDDLE LAST

2 FIRST APPLICANT'S DETAILS (Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com.)

☐ Mr. ☐ Ms. ☐ M/s

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN** CIN

KIN (KYC identification number) Date of Birth / Incorporation DD MM YYYY Place of Birth / Incorporation

Country of Birth / Incorporation Nationality ☐ Indian ☐ US ☐ Others (Please Specify) City of Incorporation

For Investments "On behalf of Minor" (Refer Instruction 1d) ☐ Birth Certificate ☐ School Certificate ☐ Passport ☐ Others Specify Guardian's Relationship With Minor ☐ Father ☐ Mother ☐ Court Appointed

KIN of Guardian/ PoA (KYC identification number)

Name of the Guardian (In case of minor) / Contact person for non individuals / PoA holder name Guardian / PoA PAN

FIRST MIDDLE LAST

Tax Residence Address (for KYC Address) ☐ Residential ☐ Registered office ☐ Business ☐ Residential or Business

Correspondence Address

City State Pin Code

Overseas address Mandatory incase of NRI's

Mandatory incase of NRI's

3 KYC DETAILS (Mandatory)

Status ☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company Listed Company ☐ Society ☐ AOP/BOI ☐ Trust H Liquidator ☐ Artificial Juridical Person ☐ Resident Individual ☐ Proprietor ☐ Minor ☐ FII/ FPI ☐ NRI ☐ PIO ☐ Limited Liability Partnership ☐ Trust ☐ Body Corporate ☐ NGO ☐ FI ☐ Govt. Body ☐ Bank ☐ Defence Establishments ☐ NPO ☐ Others Specify

Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Professional ☐ Retired ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Others Specify

Gross Annual Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; Any other information	NON-INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; (Networth is mandatory for Non-individuals); Any other information	**Is the entity involved in any of the following:** 1 Foreign Exchange/ Money Changer ☐Yes ☐No; 2 Gaming / Gambling / Lottery (casinos, betting syndicates) ☐Yes ☐No; 3 Money Lending/ Pawning ☐Yes ☐No

Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/ Karta/ Trustee/ Whole time Directors) ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

Legal Entity Identifier (LEI) Number LEI Expiry Date DD MM YYYY

(Refer Instruction No. 18)

4 JOINT APPLICANT'S DETAILS

SECOND APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Mode of Holding ☐ Joint ☐ Anyone or Survivor (Default)

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN**

KIN (KYC identification number)

Date of Birth DD MM YYYY 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 Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS: ☐<1L ☐1-5L ☐5-10L ☐10-25L ☐25L-1CR ☐>1CR; networth as on DD MM YY; Any other information	**Politically Exposed Person (PEP) Status** ☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

ACKNOWLEDGMENT SLIP

Received subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form. **Application/Folio No.**

From

Cheque no.	Date	Amount	Scheme

Stamp & Signature

THIRD APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

Name FIRST MIDDLE LAST

Father's Name FIRST MIDDLE LAST

PAN /PEKRN** KIN (KYC identification number)

Date of Birth DD MM YYYY 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 Income OR Net-worth* in ₹ *Not older than one year

INDIVIDUALS

☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ 25L-1CR ☐ >1CR

networth as on DD MM YY

Any other information

Politically Exposed Person (PEP) Status

☐ I am PEP ☐ I am Related to PEP ☐ Not Applicable

**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.

Enclose for Demat option ☐ Client Master List ☐ Transaction/Holding Statement ☐ DIS Copy (Cancel Delivery Instruction Slip)

6 MOBILE & EMAIL COMMUNICATION (Mandatory)

First Holder

Mobile No. (For Receiving Transaction Alerts via SMS) Tel. No. STD Code Office Residence

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Second Holder

Mobile No. (For Receiving Transaction Alerts via SMS)

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Third Holder

Mobile No. (For Receiving Transaction Alerts via SMS)

Mobile No. provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Email ID (CAPITAL letters only) (For Receiving Transaction Alerts Via Email)

Email ID provided pertains to

◯ Self ◯ Spouse ◯ Dependent children ◯ Dependent Sibling ◯ Dependent Parents ◯ A Guardian in case of a minor

Investors providing Email Id would mandatorily receive E - Statement of Accounts in lieu of physical Statement of Accounts and the annual report or abridged summary on email. Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. ☐ I hereby authorize MOAMC to send important information and regular updates to me. ☐ I wish to receive scheme wise annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id)

7 INVESTMENT & PAYMENT DETAILS

Payment Type (Please ✓)

☐ Lumpsum ☐ Zero Balance ☐ SYSTEMATIC INVESTMENT PLAN* / MICRO SIP-ECS (please fill OTM Debit Mandate form NACH/ ECS/ Direct Debit Form-2)

Sr. No.	Name of the Schemes	Plan	Option & Sub-Option	Investment Amount (₹)
1	Motilal Oswal_____			
2	Motilal Oswal_____			
3	Motilal Oswal_____			
In case of multiple schemes, Cheque/DD should be drawn in favour of "**Motilal Oswal Mutual Fund Collection A/c.**" and the cheque amount should match with the Total Investment amount mentioned here.			Total Amount	

Drawn on Bank/Branch:_____ **A/c no.**_____ **Cheque/DD/UTR/OTM No.**_____ **Cheque Date**_____

A/c Type (Please Tick): ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR

***For Index Fund Only Growth Option is Available**

Motilal Oswal Asset Management Company Limited
10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025
Email: mfservice@motilaloswal.com. Toll Free No.: +91-22 40548002 | 8108622222
website: www.motilaloswalmf.com

8 BANK DETAILS (Mandatory) Redemption / Dividend /Refund payouts will be credited into this bank account in case it is in the current list of banks with whom Motilal Oswal Mutual Fund has Direct Credit facility.

Bank Name

Bank A/c No. Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others Specify

Branch Name City Pin

IFSC Code (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf

I / We understand that the instructions to the bank for Direct Credit / NEFT /ECS will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption / dividend / refund proceeds. In case the bank does not credit my / our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund reserves the right to issue a demand draft / payable at par cheque in case it is not possible to make payment by Direct Cash/NEFT/ECS.
If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please tick the box alongside ☐
Cheque should be crossed "A/C payee only" drawn in favor of the scheme name.

9 FATCA- CRS DECLARATION AND SUPPLEMENTARY INFORMATION

9A Declaration for Individual

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant/Guardian			☐ **Indian** ☐ **U.S.** ☐ **Others** ***(Please specify)***
Second Applicant			☐ **Indian** ☐ **U.S.** ☐ **Others** ***(Please specify)***
Third Applicant			☐ **Indian** ☐ **U.S.** ☐ **Others** ***(Please specify)***

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes ☐ No ☐
If 'No' please proceed for the signature of declaration
If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries#

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (✓) the reason A, B, & C (as defired below)
First Applicant/Guardian				**Reason** ☐ **A** ☐ **B** ☐ **C**
Second Applicant				**Reason** ☐ **A** ☐ **B** ☐ **C**
Third Applicant				**Reason** ☐ **A** ☐ **B** ☐ **C**

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. **Reason B:** No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). **Reason C:** Others; please state the reason thereof.
#Please attach additional sheets if necessary

10 NOMINATION DETAILS (Refer Instruction 10)

☐ PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Mandatory Details							Additional Details	
Sr. No.	Name of Nominee (Mandatory)	Share of Nominee (%)	Relation ship (Mandatory)	Postal Address Please tick ( ) Other Address (Please mention complete address in below box) (Optional)	Mobile Number & E-mail (CAPITAL letters only) (Optional)	Identity Type & Number (Optional)	Nominee DOB* (Incase the nominee is a Minor)	Guardian
1.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
2.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	
3.				☐ Same As First Applicant	Mobile Number e-mail		DD MM YYYY	

** if % is not specified, then the assets shall be distributed equally amongst all the nominees
*** Provide only number: PAN or Driving Licence or Aadhaar (last 4). However, in case of NRI / OCI / PIO, Passport number is acceptable. Copy of the document is not required.
**** to be furnished only in following conditions / circumstances:
‣ Date of Birth (DOB): please provide, only if the nominee is minor. ‣ Guardian: It is optional for you to provide, if the nominee is minor.

I / We want the details of my / our nominee to be printed in the statement of holding or statement of account, provided to me/ us by the AMC / DP as follows;
(please tick, as appropriate) ☐ **Name of nominee(s)** ☐ **Nomination: Yes / No**

FOR NOMINATION OPT-OUT: ☐ I/We DO NOT wish to make a nomination (Please tick (✓) if the unit holder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and 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 governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme(s), in Favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only : I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

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 information 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 to the 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/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby con rm that the information provided by me / us on this Form is true, correct, and complete. I / We also con rm that I /We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant

Date: Place:

Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes, have to declare their status as NPO to AMC:

We are falling under "**Non-Profit Organization**" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	O **Yes** O **No**
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

OTM Debit Mandate form NACH/ ECS/ Direct Debit/SIP Form

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Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

First Holder | Second Holder | Third Holder

1 UNIT HOLDER INFORMATION

☐ Mr. ☐ Ms. ☐ M/s

Existing Folio Number _____ Existing UMRN

Name F I R S T | M I D D L E | L A S T

2 SYSTEMATIC INVESTMENT PLAN DETAILS

Scheme / Plan / Option	SIP Frequency (*Incase if no date is selected, 7th would be the default SIP Date.)	SIP Date & Period (SIP Period should not exceed 40 years)	SIP Installment Amount	SIP Booster ☐ Yes ☐ No
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____
Motilal Oswal_____	☐ Daily SIP- Any date of the month ☐ Fortnightly SIP ☐ 1st-14 ☐ *7th-21st ☐ 14th-28th ☐ Annual SIP Any Day/ Date SIP ☐ Weekly SIP - Any Day of Transfer_____(Monday to Friday) ☐ Monthly SIP- Any date of the month ☐ Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October)	From D D M M Y Y Y Y To D D M M Y Y Y Y (Except 29th, 30th and 31st)	(₹)_____ (in figures)	Amount (₹)_____ Frequency: ☐ Quarterly ☐ Half Yearly ☐ Yearly SIP Booster Maximum Amount (₹)_____

INITIAL INVESTMENT DETAILS *For Index Fund Only Growth Option is Available

Cheque No.	Cheque Date	Net Amount ₹	Bank Name	Branch	City

3 DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')

This is to confirm that the declaration/instruction has been carefully read, understood. I/We have understood that I/we are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity or the bank where I have authorized the debit and express my willingness and authorize to make payments through participation in NACH/ECS/Direct Debit/Standing Instructions. I/We hereby confirm adherence to the terms of NACH/ECS (Debits)/Direct Debits /Standing Instructions. Authorization to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / Standing instructions facility and that my/our payment towards my/our investment in Motilal Oswal Mutual Fund shall be made from my/our bank account with your Bank. I/We authorize the representatives Motilal Oswal Mutual Fund carrying this mandate form to get it verified and executed. (Please attach a cancelled cheque/cheque copy)

First / Sole Applicant / Guardian / Authorised Signatory | Second Applicant | Third Applicant

(To be signed by all holders if mode of operation of Bank Account is 'Joint')

OTM Debit Mandate form NACH/ ECS/ Direct Debit [Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

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UMRN For Official Use Date D D M M Y Y Y Y

Tick (✓)	
Create	☑
Modify	☒
Cancel	☒

Sponsor Bank Code C I T I 0 0 0 P I G W Utility Code N A C H 0 0 0 0 0 0 0 0 0 2 2 8 0 6

I/We hereby authorize Motilal Oswal Mutual Fund To Debit (to tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank a/c number

with Bank Bank name and branch IFSC Or MICR

an amount of Rupees Amount In Word ₹ Amount In Figure

FREQUENCY ☐ ~~Daily~~ ☐ ~~Weekly~~ ☐ ~~BI Mthly~~ ☐ ~~Mthly~~ ☐ ~~Qtly~~ ☐ ~~H.Yrly~~ ☐ ~~Yrly~~ ☑ As & when presented DEBIT TYPE ☐ ~~Fixed Amount~~ ☑ Maximum Amount

Reference 1 Folio No. Mob. No.

Reference 2 Application No. Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Period
From D D M M Y Y Y Y
To D D M M Y Y Y Y
Maximum period of validity of this mandate is 40 years only

1.Sign _____ Name as in bank record (mandatory)

2.Sign _____ Name as in bank record (mandatory)

3.Sign _____ Name as in bank record (mandatory)

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/ Corporate to debit my account based on the instruction as agreed and signed by me. I Have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/ corporate or the bank where I have authorized the debit

ACKNOWLEDGMENT SLIP (To be filled by the investor) Application No.

Folio No. Investor Name

Scheme Name Plan Option

SIP Period From D D M M Y Y To D D M M Y Y

Stamp & Signature

SYSTEMATIC INVESTMENT PLAN DETAILS

1. 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.
2. 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.
3. 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 exceptu n d e r t h e f o l l o w i n g exceptional circumstances.
   a) Custodian on behalf of an FII or a Client provided KYC 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 .
4. 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.
5. AUTHORISATION BY BANK ACCOUNT HOLDER(S)
   a) Please indicate the name of the bank & branch, bank account number.
   b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked.
6. Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application forms.
7. 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.
8. 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)

1. The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.
2. **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 India
3. Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS clearing.
4. 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

1. UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces.
2. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable for 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 well as numbers.
   d) Please mention your Mobile Number and Email Id on the mandate form.
   e) Maximum duration for enrolment is 40 years. An investor has option to choose the end date of the SIP for maximum of 40 years from the start date.
3. 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.

TERMS AND CONDITIONS

Systematic Investment Plan (SIP)
Daily : Minimum ₹100 & in multiples of ₹1/- & minimum tenure shall be 1 month (30 Days)
Daily SIP Frequency would not be available in case of Daily IDCW Plans of the Schemes & even SIP Pause facility not available for Daily SIP Frequency.
Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of ₹1/- & 12 installments
Incase SIP Amount ₹1000/- and above Minimum installments 6 Systematic Investment Plan (SIP) (For Motilal Oswal Long Term Equity Fund (MOFLTE))
Minimum installment amount - ₹500/- and in multiples of ₹500/- thereafter (weekly/fortnightly/monthly frequency)Minimum 12 installments.
Incase SIP Amount ₹1000/- and above Minimum installments 6
Quarterly : Minimum ₹1,500 & in multiples of ₹1/- & 4 installments
Investors can choose any date, as applicable, of his / her preference as Quarterly SIP Debit Date for the year. 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 would be 7th of SIP & STP for Monthly/Quarterly frequency.
Annual SIP : Minimum ₹6,000 & in multiples of ₹1/- & 1 installments
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 which 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 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 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 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. Daily SIP-Any date of the month except 29th, 30th and 31st
b. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th
c. Weekly SIP- Any day of transfer from Monday to Friday.
d. Monthly SIP- Any date of the month except 29th, 30th and 31st
e. 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
f. 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 which application for SIP registration was received. In case the end date is not specified, SIP will continue till it receives termination notice. All other terms and conditions of SIP facility will remain unchanged.

SIP Booster" facility (SIP Booster)

a) SIP Booster Physical facility offers frequency at i, quarterly, half-yearly and yearly intervals. In case the SIP Booster frequency is not specified, it will be considered as yearly frequency.
b) The minimum SIP Booster amount would be Rs.100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Motilal Oswal Long Term Equity Fund Plan wherein minimum SIP Booster amount would be Rs.500/- and in multiples of Rs.500 thereafter.
c) In case the investor does not specify SIP Booster amount, Rs.100/- will be considered as the SIP Booster amount (in case of Motilal Oswal Long Term Equity Fund, Rs.500/- will be considered as SIP Booster amount) and the request will be processed accordingly.
d) SIP Booster facility would be available to all Existing and new SIP enrollments. Existing investors who have enrolled for SIP with the maximum amount for debit are also eligible to avail SIP Booster facility and will be required to submit OTM Mandate' at least 20 calendar days before the SIP Booster start month. In case SIP Installment after SIP Booster exceeds the maximum amount for debit, then the request for SIP Booster will be processed up to the maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such an increase in amount will be effective from the next SIP Booster cycle. However, the maximum amount registered for the debit mandate cannot be reduced.
e) Existing investors registered for SIP through ECS / Direct Debit facility and intending to avail SIP Booster facility will be required to register for new OTM mandate and on activation of the OTM, the same would be applied on their active SIP to perform uninterrupted SIP debit instructions with SIP Booster details.
f) Maximum Limit will allow investors to set a highest SIP amount. Once the SIP reaches this set maximum limit it would stop any further additions and the SIP would thereafter continue with the last boosted amount, until the investor upgrades the limit.

An Illustration: The SIP Booster facility will work as follows:

Details of SIP registered	SIP Booster facility
• Fixed SIP Instalment amount: ₹ 5,000/- • SIP Period: April 1, 2019 till March 31, 2022 (3 years) • SIP date: 1st of every month (36 Instalments)	By providing / choosing the following additional details, an investor can avail SIP Booster facility. Example: • SIP Booster Amount: ₹ 1,000/- • SIP Booster Frequency: Every 6 months • Max Sip limit :10,000

Now thats's a

FAB PLAN

Motilal Oswal Fixed Amount Benefit Plan

Application No.

Version: 21.07.2025

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EXISTING UNIT HOLDER INFORMATION

Folio No. ☐☐☐☐☐☐☐☐☐☐ ☐ Registration ☐ Cancellation Date D D M M Y Y Y Y

Name of the 1st Holder: F I R S T ☐☐☐☐☐☐☐☐☐☐ M I D D L E ☐☐☐☐☐☐☐☐☐☐ L A S T ☐☐

Motilal Oswal Fixed Amount Benefit Plan Details

Scheme Name: ☐ Option ☐ *Growth ☐ Dividend-Payout ☐ Dividend - Reinvest

Registration Amount ₹: ☐ Include Current Valuation (✓) ☐ *Yes ☐ No

Withdrawal % rate: ☐ *6% ☐ 8% ☐ 10% ☐ 12% Frequency: ☐ *Monthly ☐ Quarterly ☐ Annually

Date: ☐ 1st ☐ *7th ☐ 14th ☐ 21st ☐ 28th

Period: Start#: M M Y Y End: M M Y Y ☐ Perpetual

*Default Option Please refer below for Terms & Conditions

Top Up Additional Purchase Request

I / We would like to purchase Units of the above mentioned Scheme for ₹ (in figures) ☐

₹ (in words) ☐ Cheque / DD No. ☐

Dated D D M M Y Y A/C No. ☐ Drawn on Bank/Branch ☐

Account Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ Others ☐ Specify

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	POA Holder

ACKNOWLEDGMENT SLIP FOR Motilal Oswal Fixed Amount Benefits Plan

Application No. _____

Folio No. ☐☐☐☐☐☐☐☐☐☐ ☐ Registration ☐ Cancellation

Scheme ☐

Stamp & Signature

TERMS AND CONDITIONS

- It is applicable for lump sum investments only. The payout will be calculated on the basis of respective lump sum investment and /or recent current valuation (If opted for)
- The eligible schemes for this facility are Motilal Oswal Balanced Advantage Fund (Formerly known as Motilal Oswal Dynamic Fund) (Default), Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund), Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund), Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund), Motilal Oswal Nifty Midcap 150 Index Fund, Motilal Oswal Nifty Smallcap 250 Index Fund, Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive & Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative.
- Top up amount on existing folio to be considered as applicable for fixed amount benefits plan in addition to original lump sum investment and /or recent current valuation (If opted for)
- #In case start date is not mentioned Fixed Amount Benefits plan shall be active after 7 calendar days of plan registration
- Frequency available Monthly, Quarterly or Annually. Incase if no frequency is selected, Monthly would be the default option.
- This Facility currently offers 6%, 8%, 10% and 12% p.a of original cost of investment and /or recent current valuation (If opted for). Incase if no option is selected, 6% would be the default option.
- The dates available under this plan for the schemes of Motilal Oswal Mutual Fund (MOMF) is 1, 7, 14, 21 or 28. 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 default date.
- In case, end date is not specified; default option would be perpetual. In case, start date is not specified; FAB Plan would assume one year of default deferment
- In case of partial redemptions, the payouts will further trigger on the original investment cost and /or recent current valuation (If opted for) and not on the balance investment
- 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.
- The AMC will require 7 calendar days from the date of submission of valid enrolment forms to register the Investor under this Facility. Therefore, in the intervening period i.e. date of submission of enrolment form and date of registration, if the date of trigger is crossed, then the same will be considered at the next date of trigger
- Unit holders can discontinue the Facility at any time by providing a form which shall be made effective within 7 calendar days of the date of receipt of the said request
- This facility will be automatically terminated if all units are liquidated or withdrawn or pledged or upon receipt of intimation of death of the unit holder
- Motilal Oswal Fixed Amount Benefits Plan can be opted if minimum monthly fixed amount benefits is Rs. 500/-
- For more details, kindly visit the MOMF website- www.motilaloswalmf.com

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Systematic Transfer Plan / Dividend Transfer Plan / Nav Appreciation Facility / Systematic Withdrawal Plan

Application No.

Version: 21.07.2025

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Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.)

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN
ARN/RIA-		ARN-		

#By mentioning RIA code, I/We authorize you to share with the SEBI Registered Investment Advisor the details of my/our transactions in the scheme(s) of Motilal Oswal Mutual Fund.

Investors applying under Direct Plan must mention "Direct" in ARN Column

☐ "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

First / Sole Applicant / Guardian | Second Applicant | Third Applicant | Power of Attorney Holder

Folio No | Name of Sole / First Holder | D D M M Y Y Y Y

PAN/PERN (mandatory) | Enclosed ☐ PAN/PEKRN Proof ☐ KYC Complicane

SYSTEMATIC TRANSFER PLAN (STP/DTP AND NAV APPRECIATIONS)

Please arrange for STP with the following options

From Scheme | Plan

Option ☐ Growth / ☐ Dividend-Payout / ☐ Dividend - Reinvest

To Scheme | Plan

Option ☐ Growth / ☐ Dividend-Payout / ☐ Dividend - Reinvest | Dividend Frequency (In case of Dividend option)

☐ Fixed Amount (Min amount ₹ 500 - (Daily, Weekly, Fortnightly, Monthly) (Min amount ₹ 1,500 for Quarterly)

STP Frequency: ☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly

STP Amount : _____

STP Dates : ☐ 1st ☐ 7th ☐ 14th ☐ 21st ☐ 28th

Any Day of STP Transfer_____(Monday to Friday) (in case of weekly frequency)

STP Period: *For Daily STP Minimum Instalments 12 For Other Frequency Minimum Instalments 6

Start: D D M M Y Y

End: D D M M Y Y

☐ Dividend Transfer Plan (Minimum ₹ 1000)

Except Daily Dividend

STP Dates : ☐ 1st ☐ 7th ☐ 14th ☐ 21st ☐ 28th

STP Period: Start: D D M M Y Y

End: D D M M Y Y

☐ NAV Appreciation (Minimum ₹ 1000)

Only in case of Growth Option

STP Dates : ☐ 1st ☐ 7th ☐ 14th ☐ 21st ☐ 28th

STP Period: Start: D D M M Y Y

End: D D M M Y Y

SYSTEMATIC WITHDRAWAL PLAN (SWP)

(Please mention the PAN/PERN without which, this application form will be considered incomplete and is liable to be rejected.)

Please arrange for SWP with the following options - Fixed Amount

Rs. (in figures) | Rs. (in words)

SWP Frequency: ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly ☐ Annualy SWP Date: ☐ 1st ☐ 7th ☐ 14th ☐ 21st ☐ 28th

SWP Period: Start: M M Y Y End: M M Y Y

From Scheme

Plan | Option ☐ Growth ☐ Dividend-Payout ☐ Dividend - Reinvest

Dividend Frequency (In case of Dividend option)

*Minimum No. of SWP Installments 12 - (monthly/weekly/fortnightly)
*Minimum No. of SWP Installments 4 - instalments (quarterly)
*Minimum No. of SWP Installments 1- (annual)

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I / We hereby apply for units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the Scheme(s). I / We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions fo the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I / We have understood the details of the Scheme(s) and I / We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I / We confirm that the funds invested in the Scheme(s), legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / We hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us.

For NRIs only: I / We confirm that I am / we are Non Residents of Indian nationality / origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR account.

I / We confirm that details provide by me / us are true and correct.

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	POA Holder

ACKNOWLEDGMENT SLIP

Application No.

From

☐ Systematic Transfer Plan ☐ Dividend Transfer Plan ☐ Nav Appreciation Facility ☐ Systematic Withdrawal Plan

Stamp & Signature

Instructions to help you complete the Common Application Form

1 General Information

a. 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 offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.

b. 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 (if any) 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 Motilal Oswal Mutual Fund through the mutual fund trading platforms viz. BSE StAR 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 Karvy or visit our website www.mostshares.com and www.motilaloswalmf.com. Please write the Serial Number of the Application Form / 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.

c. **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 Funds in India (AMFI).

d. 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

e. **Employee Unique Identification Number (EUIN)**
Further, SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote in the Application Form the EUIN obtained by him/her from AMFI. EUIN would assist in addressing any instance of mis-selling even if the employee/ relationship manager/sales person later leaves the employment of the distributor. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled in the Application Form. However, if your distributor has not given you any 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.

f. **Direct Investments**
Investors applying under Direct Plan must mention "Direct" in ARN No. column. In case Distributor code is mentioned in the Application Form, but "Direct Plan" is indicated against the Scheme/ 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.

g. All Applicants are subject to detailed scrutiny and verification. Application Form incomplete 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.

h. 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).

i. **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 consent to receive , Allotment confirmations, consolidated account statement/account statement, annual report/abridged 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 delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.
The AMC / Trustee reserve the right to send any communication in physical mode.

2 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/not 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 AMFI 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 (guardian in case of minor). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws.

3 Applicant's Personal Information

a. 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.

b. Please furnish the name of Contact Person in case of investments by Company/ Body Corporate / Trust / Society / FIIs / Association of Person / Body of Individuals.

c. **KYC Compliance:** KYC is mandatory for all investors (including joint holders, guardians of minors and NRIs) to enclose a copy of KYC compliance to the application for investing in mutual fund schemes.

d. If you have not indicated your Tax Status in the Application Form, the same would be assumed to be others.

4 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/ dividend 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 records will prevail.

5 Name and Type of Scheme

Name	Type
Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund)	An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.
Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund)	An open ended equity scheme predominantly investing in mid cap stocks
Motilal Oswal Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Motilal Oswal Large and Midcap Fund	An open ended equity scheme investing in both large cap and mid cap stocks
Motilal Oswal Balanced Advantage Fund (Formerly known as Motilal Oswal Dynamic Fund)	An open ended dynamic asset allocation fund
Motilal Oswal Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks
Motilal Oswal Ultra Short Term Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (B-I A Relatively Low Interest Rate Risk and Moderate Credit Risk)
Motilal Oswal Liquid Fund	An Open Ended Liquid Fund (A relatively low interest rate risk and relatively low credit fund)
Motilal Oswal Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks
Motilal Oswal S&P 500 Index Fund	An open ended scheme replicating / tracking S&P 500 Total Return Index
Motilal Oswal Nasdaq 100 Fund of Fund	An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF
Motilal Oswal Nifty Bank Index Fund	An open ended scheme replicating / tracking Nifty Bank Total Return Index
Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)	An open ended scheme replicating / tracking Nifty 500 Total Return Index
Motilal Oswal Nifty Smallcap 250 Index Fund	An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return Index
Motilal Oswal Nifty Midcap 150 Index Fund	An open ended scheme replicating / tracking Nifty Midcap 150 Total Return Index
Motilal Oswal Nifty 50 Index Fund	An open ended scheme replicating / tracking Nifty 50 Total Return Index
Motilal Oswal Nifty Next 50 Index Fund	An open ended scheme replicating / tracking Nifty Next 50 Total Return Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	An open ended fund of funds scheme investing in passive funds
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative	An open ended fund of funds scheme investing in passive funds
Motilal Oswal 5 Year G-Sec Fund of Fund	An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk
Motilal Oswal Developed Market Ex US ETFs Fund of Funds	An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US
Motilal Oswal Gold and Silver ETFs Fund of Funds	An open ended fund of funds scheme investing in units of gold and silver exchange traded funds
Motilal Oswal Nifty 200 Momentum 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)	(An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)
Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)	An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index
Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)	An open ended fund replicating / tracking the BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF) NSE Code - MOLOWVOL /BSE Code - 543501	An open ended fund replicating / tracking the BSE Low Volatility Total Return Index
Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)	An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index
Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)	An open ended fund replicating / tracking the BSE Quality Total Return Index
Motilal Oswal Nifty Microcap 250 Index Fund	An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index
Motilal Oswal Nifty 50 ETF NSE Code - MOM50 /BSE Code - 590115	An open ended scheme replicating/tracking Nifty 50 Total Return Index
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) NSE Code - MOM100 / BSE Code - 536960	An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index
Motilal Oswal Nasdaq 100 ETF NSE Code - MON100 /BSE Code - 533385	An open ended scheme replicating/tracking NASDAQ-100 Total Return Index
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5Year G Sec ETF) NSE Code - MOGSEC /BSE Code - 543250	An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk
Motilal Oswal Nasdaq Q 50 ETF NSE Code - MONQ50 /BSE Code - 543437	An open ended scheme replicating/ tracking Nasdaq Q-50 TRI
Motilal Oswal Nifty 200 Momentum 30 ETF NSE Code - MOMOMENTUM / BSE Code - 543465	An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index
Motilal Oswal Nifty MidSmall Healthcare Index Fund	An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index
Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF) NSE Code - MOHEALTH /BSE Code - 543563	An open ended scheme replicating / tracking the BSE Healthcare Total Return Index
Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF) NSE Code - MOVALUE /BSE Code - 543576	An open ended fund replicating / tracking the BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF(Formerly known as Motilal Oswal S&P BSE Quality ETF) NSE Code - MOQUALITY / BSE Code - 543577	(An open ended fund replicating / tracking the BSE Quality Total Return Index)
Motilal Oswal Nifty 500 ETF (NSE Code - MOM50 /BSE Code - 590115	An open-ended scheme replicating/tracking the Nifty 500 Total Return Index
Motilal Oswal Nifty Realty ETF NSE Code - MOREALTY	An open-ended scheme replicating/tracking the Nifty Realty TR Index
Motilal Oswal Nifty Smallcap 250 ETF NSE Code - MOSMALL250	An open-ended scheme replicating/tracking the Nifty Smallcap 250 TR Index
Motilal Oswal Nifty India Defence Index Fund	An open-ended fund replicating/tracking the Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF NSE Code - MODEFENCE	An open-ended fund replicating/tracking the Nifty India Defence Total Return Index
Motilal Oswal Multi Cap Fund	An open-ended equity scheme investing across large cap, mid cap, small cap stocks
Motilal Oswal Manufacturing Fund	An open-ended equity scheme following manufacturing theme
Motilal Oswal Business Cycle Fund	An open-ended equity scheme following business cycles based investing theme

Motilal Oswal ELSS Tax Saver Fund (Formerly known as Motilal Oswal Long Term Equity Fund)	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Motilal Oswal Arbitrage Fund	An open-ended equity scheme investing in arbitrage opportunities.
Motilal Oswal Digital India Fund	An open-ended equity scheme investing in Digital space focusing on Technology, Telecom, Media, Entertainment and other related ancillary sectors
Motilal Oswal Nifty 500 Momentum 50 Index Fund	An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 ETF NSE Code - MOMENTUM50	An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty MidSmall India Consumption Index Fund	An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index
Motilal Oswal Nifty MidSmall Financial Services Index Fund	An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index
Motilal Oswal Nifty Capital Market Index Fund	An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index
Motilal Oswal Innovation Opportunities Fund	An open-ended equity scheme following innovation theme
Motilal Oswal Quant Fund	An open-ended equity scheme investing based on a quant investment framework

6 Payment Details

a. Cheques should be crossed **"A/c Payee only"** and drawn in favour of
Motilal Oswal Long Term Equity Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap Fund), Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund), Motilal Oswal Balanced Advantage Fund (Formerly known as Motilal Oswal Dynamic Fund), Motilal Oswal Small Cap Fund, Motilal Oswal Ultra Short Term Fund , Motilal Oswal Nasdaq 100 Fund Of Fund, Motilal Oswal Liquid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund), Motilal Oswal Nifty Midcap 150 Index Fund, Motilal Oswal Nifty Bank Index Fund, Motilal Oswal Nifty Smallcap 250 Index Fund, Motilal Oswal Nifty 50 Index Fund, Motilal Oswal Nifty Next 50 Index Fund, Motilal Oswal S&P 500 Index Fund, Motilal Oswal Developed Market Ex US ETFs Fund of Funds, Motilal Oswal Gold and Silver ETFs Fund of Funds, Motilal Oswal Nifty 200 Momentum 30 Index Fund, Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund, Motilal Oswal S&P BSE Low Volatility Index Fund, Motilal Oswal S&P BSE Enhanced Value Index Fund, Motilal Oswal S&P BSE Quality Index Fund and Motilal Oswal Nifty Microcap 250 Index Fund

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

c. 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.

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

7 Third Party Payments

Investment/subscription made through Third Party Cheque(s) will not be accepted. Third party cheque(s) for this purpose are defined as:

(i) Investment made through instruments issued from an account other than that of the beneficiary investor,

(ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made. Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:

a) Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

1) Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.

2) Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.

3) Verifying the source of funds to ensure that funds have come from the drawer's account only.

The Schemes will accept payment of any amount from any donor for making investment in the Schemes on behalf of a minor. However, the following conditions have to be fulfilled:

1) Investment is made in the name of a minor.

2) Mandatory KYC for the investors and the person making the payment i.e. third party.

3) Submission of Third Party declaration form(s) by persons other than the Registered Guardian. Please contact the nearest Investor Service Centre (ISC) of the Fund or visit our website www.motilaloswalmf.com for the said Declaration Form.

4) Submission of all documents as applicable for making investment in these Schemes. Motilal Oswal Asset Management Company Limited (the AMC) reserves a right to seek information and/or obtain such other additional documents other than the aforesaid documents from third party for establishing the identity of the Third Party, before processing such applications.

In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

1) If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such prefunded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.

2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form available on our website www.motilaloswalmf.com or in Motilal Oswal Mutual Fund branch offices.

8 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 statement showing active demat 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 (demat) 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 is otherwise valid.

All details such as address, bank details, nomination etc. will be applicable as available in the depositories' records. For effecting any 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.

9 NRIs/FIIs

a. 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).

b. 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 2 of Schedule 2 to the FEMA Regulations.

10 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 favour of each 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 have to be mandatorily signed by all the holders irrespective of the Holding, POA holder cannot request/ cancel nominations.

11 Declaration and Signatures

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.

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

c. 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.

12 PAN Details

It is mandatory for all investors to quote their Permanent Account Number (PAN) submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. Investment through Systematic Investment Plans (SIPs) upto ` 50,000/- (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.

13 KYC REQUIREMENTS AND DETAILS

a. Basic KYC: Applicants are required to provide basic KYC details like photograph, proof of identity, proof of address, a KYC form 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 complied with basic KYC through some other intermediary, they may just provide a KYC acknowledgement of valid KYC status available through the KRA. Basic KYC is applicable for all applicants, Guardian and Power of Attorney Holders as well.

b. 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.

c. 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.

d. 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 applicant.

e. Investors should further note that 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.

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

g. **Ultimate Beneficiary Owners**

Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBO(s))'for form refer our website www.motilaloswalmf.com In case the investor or owner of the controlling interest is a company listed on a stock exchange 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 (ISC) of Motilal Oswal Mutual Fund or visit our website www.motilaloswalmf.com.

14 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.

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

15. FOREIGN ACCOUNT TAX COMPLIANCE (FATCA)

1. 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, etc.
2. Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.

16. To submit the Form please refer to the addresses of Investor Service Centers on our website.

17. Legal Entity Identifier (LEI) Number

With reference to the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide RBI/2020-21/82 DPSS.CO.OD No.901/06.24.001/2020-21 dated 5th January 2021 it is mandatory to provide LEI information for all payment transactions (i.e. purchases (inward remittance), redemption / dividend / brokerage payouts (outward remittance) of value ₹ 50 crores and above undertaken by entities (non-individuals) through RTGS/NEFT w.e.f. April 01, 2021.

Points to remember

Please ensure that:

1. Your Application Form is complete in all respect, name, address & contact details are mentioned in full, signed by all applicants.
2. Bank Account Details are entered completely and correctly. Permanent Account Number (PAN) of all the applicants are mandatory.
3. Appropriate Scheme Plan & Option are mentioned clearly.
4. The Cheque / DD is drawn in favour of "Motilal Oswal ..... "(chosen scheme) dated and dully signed.
5. Documents as listed alongside are submitted along with the Application (as applicable to your specific case).
6. Your email id or mobile number is updated.
7. Nominee / Nominee opt out form to be filled accordingly. Your IFSC code / MICR code is updated in order to get electronic payouts in to your bank account.

	Documents	Companies	Trusts	Societies	Partnership Firm	FIIs	Investments through Constitued Attorney
1	Resolution/Autorisation to invest		✓	✓	✓	✓	
2	List of Authorised Signatorise with Specimen Signature(s)	✓	✓	✓	✓	✓	✓
3	Memorandum & Articles of Association	✓					
4	Trust Deed		✓				
5	Bye-Laws			✓			
6	Partnership Deep				✓		
7	Overseas Auditor's Certificate					✓	
8	Notarised Power of Attorney						✓
9	Proof of PAN	✓	✓	✓	✓	✓	✓
10	KYC Complaint	✓	✓	✓	✓	✓	✓

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Entity Name: Motilal Oswal Mutual Fund | **SEBI registered Number:** MF/063/09/04

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