



Key Information Memorandum and Common Application Form

Continuous Offer of Units at Applicable NAV

Application No.

Form - 1

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN/RIA#	Internal Sub-Broker/Employee Code	EUIN
58603 - VRIDHI		ARN		E 026768

#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**Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.**☐ "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**TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY** (Refer Instruction 11) In case the subscription amount is \$10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/ subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.Transaction Charges for
\$ 10,000 and above☐ Existing Investor - \$100
☐ New Investor - \$150**1 EXISTING INVESTOR'S DETAILS** (Please fill your Folio No., Name, Section 2A, 2B, 6 & 11)Folio No. Name **2 FIRST APPLICANT'S DETAILS** (Non-individual investor please fill in FATCA, CRS & UBO Declaration in Section 9 & 10)☐ Mr. ☐ Ms. ☐ M/sName Father's Name PAN ** CIN Date of Birth / Incorporation Place of Birth / Incorporation Country of Birth / Incorporation Nationality **For Investments "On behalf of Minor"**
(Refer Instruction 1d)☐ Birth Certificate ☐ School Certificate ☐ Passport ☐ Others Guardian named below is ☐ Father ☐ Mother ☐ Court Appointed

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

Guardian / PoA PAN

Correspondence address

City State Pin Code Overseas address Mandatory incase of NRI'sEmail ID Mobile Tel.

Email ID & Mobile No. are essential to enable us to communicate better with you

2A KYC Details (Mandatory)Status ☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company ☐ Listed Company ☐ Society ☐ AOP/BOI ☐ Trust ☐ 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 Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Professional ☐ Retired ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Others

Gross Annual Income OR Net-worth* in ₹ *Not older than one year	INDIVIDUALS	<input type="checkbox"/> <1L <input type="checkbox"/> 1-5L <input type="checkbox"/> 5-10L <input type="checkbox"/> 10-25L <input type="checkbox"/> 25L-1CR <input type="checkbox"/> >1CR						NON-INDIVIDUALS	<input type="checkbox"/> <1L <input type="checkbox"/> 1-5L <input type="checkbox"/> 5-10L <input type="checkbox"/> 10-25L <input type="checkbox"/> 25L-1CR <input type="checkbox"/> >1CR						Is the entity involved in any of the following:
		<input type="text" value="networth"/> as on <input type="text" value="D D M M Y Y"/>							<input type="text" value="networth"/> as on <input type="text" value="D D M M Y Y"/>						
		<input type="text" value="Any other information"/>							(Networth is mandatory for Non-individuals) <input type="text" value="Any other information"/>						
1 Foreign Exchange/ Money Changer						<input type="checkbox"/> Yes <input type="checkbox"/> No									
2 Gaming / Gambling / Lottery (casinos, Betting syndicates)						<input type="checkbox"/> Yes <input type="checkbox"/> No									
3 Money Lending/ Pawning						<input type="checkbox"/> Yes <input type="checkbox"/> 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**2B FATCA Details**Are you a tax resident of any country other than India? ☐ Yes ☐ No

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you are a residents in 3 or more country)

Country [#]	Tax Identification Number [%]	Identification Type (TIN or Other, please specify)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Permissible Documents ☐ Passport ☐ Election ID Card ☐ PAN Card ☐ Govt. ID Card ☐ Driving License ☐ UIDAI Card ☐ NREGA Job Card ☐ Others [#]To also include USA, where the individual is a citizen / green card holder of The USA[%]In case Tax Identification Number is not available, kindly provide its functional equivalent \$**In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here** ^{**}Please mention PAN as it is mandatory

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

From <input type="text"/>				Stamp & Signature
Cheque no.	Date	Amount	Scheme	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	

3 JOINT APPLICANT'S DETAILS

SECOND APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

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

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

Father's Name	F	I	R	S	T	M	I	D	D	L	E	L	A	S	T
---------------	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

PAN **		Email ID		Mobile	
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Email ID & Mobile No. are essential to enable us to communicate better with you

Date of Birth	D	D	M	M	Y	Y	Y	Y	Place of Birth		Country of Birth		Nationality	
---------------	---	---	---	---	---	---	---	---	----------------	--	------------------	--	-------------	--

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	<input type="checkbox"/> <1L <input type="checkbox"/> 1-5L <input type="checkbox"/> 5-10L <input type="checkbox"/> 10-25L <input type="checkbox"/> 25L-1CR <input type="checkbox"/> >1CR		Politically Exposed Person (PEP) Status	
		<input type="text" value="networth"/> as on <input type="text" value="D D M M Y Y"/>	<input type="checkbox"/> I am PEP <input type="checkbox"/> I am Related to PEP <input type="checkbox"/> Not Applicable		
		<input type="text" value="Any other information"/>			

Are you a tax resident of any country other than India? ☐ Yes ☐ No

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you are a residents in 3 or more country)

Country ^a	Tax Identification Number ^{a,c}	Identification Type (TIN or Other, please specify)

Permissible Documents ☐ Passport ☐ Election ID Card ☐ PAN Card ☐ Govt. ID Card ☐ Driving License ☐ UIDAI Card ☐ NREGA Job Card ☐ Others Specify

^dTo also include USA, where the individual is a citizen / green card holder of The USA

%In case Tax Identification Number is not available, kindly provide its functional equivalent \$

THIRD APPLICANT'S DETAILS

☐ Mr. ☐ Ms. ☐ M/s

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

Father's Name	F	I	R	S	T		M	I	D	D	L	E					L	A	S	T
---------------	---	---	---	---	---	--	---	---	---	---	---	---	--	--	--	--	---	---	---	---

PAN **		Email ID		Mobile	
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Email ID & Mobile No. are essential to enable us to communicate better with you

Date of Birth	D D M M Y Y Y Y	Place of Birth		Country of Birth		Nationality	
---------------	-----------------	----------------	--	------------------	--	-------------	--

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

INDIVIDUALS	Gross Annual Income OR Net-worth* in ₹ Not older than one year	<input type="checkbox"/> <1L <input type="checkbox"/> 1-5L <input type="checkbox"/> 5-10L <input type="checkbox"/> 10-25L <input type="checkbox"/> 25L-1CR <input type="checkbox"/> >1CR	Politically Exposed Person (PEP) Status
	<input type="text" value="networth"/> as on <input type="text" value="D D M M Y Y"/>	<input type="checkbox"/> I am PEP <input type="checkbox"/> I am Related to PEP <input type="checkbox"/> Not Applicable	
	<input type="text" value="Any other information"/>		

Are you a tax resident of any country other than India? ☐ Yes ☐ No

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below. (use annexure in case you are a residents in 3 or more country)

Country ¹	Tax Identification Number ²	Identification Type (TIN or Other, please specify)

Permissible Documents ☐ Passport ☐ Election ID Card ☐ PAN Card ☐ Govt. ID Card ☐ Driving License ☐ UIDAI Card ☐ NREGA Job Card ☐ Others _____ Specify _____

[#]To also include USA, where the individual is a citizen / green card holder of The USA

%In case Tax Identification Number is not available, kindly provide its functional equivalent \$

4 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.

(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.	
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5 EMAIL COMMUNICATION

All communications will be sent by default to the registered E-mail id / Mobile No. In case you wish to receive physical communication please ☒ ☐

****Please mention PAN as it is mandatory**

**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.: 1800-200-6626

website: www.motilaloswalmf.com

6 INVESTMENT & PAYMENT DETAILS

Payment Type (Please ✓) <input type="checkbox"/> Non - Third party payment <input type="checkbox"/> Third party payment (Please fill the Third Party Payment Declaration Form)	
Scheme <input type="checkbox"/> Motilal Oswal MOST Focused Long Term Fund <input type="checkbox"/> Motilal Oswal MOST Focused Multicap 35 Fund <input type="checkbox"/> Motilal Oswal MOST Focused Midcap 30 Fund	<input type="checkbox"/> Motilal Oswal MOST Focused 25 Fund <input type="checkbox"/> Motilal Oswal MOST Ultra Short Term Bond Fund
<hr/>	
Plan <input type="checkbox"/> Regular <input type="checkbox"/> Direct	Option <input type="checkbox"/> Growth (Default Option) <input type="checkbox"/> Div - Payout <input type="checkbox"/> Div - Reinvest (Default Option) (N/A for MOST Focused Long Term)
Applicable for MOST Ultra Short Term Bond Fund <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly (Not Applicable for Dividend Payout Option)	

<input type="checkbox"/>	LUMP SUM INVESTMENT	OR	<input type="checkbox"/>	ZERO BALANCE	OR	<input type="checkbox"/>	SYSTEMATIC INVESTMENT PLAN / MICRO SIP-ECS (please fill ECS Debit Form-2)
LUMP SUM INVESTMENT	Payment Mode:	<input type="checkbox"/> Cheque	<input type="checkbox"/> DD	<input type="checkbox"/> RTGS	<input type="checkbox"/> NEFT	<input type="checkbox"/> Funds Transfer	
	Amount (₹) (i)	<input type="text"/>					
	DD charges (₹) (ii)	<input type="text"/>					
	Total Amt. (₹) (i)+(ii)	<input type="text"/>					
	Instrument No.	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Bank Name	<input type="text"/>					
	Bank A/c No.	<input type="text"/>					
Branch Name & City	<input type="text"/>						
Account Type:	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> NRO	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR		

SYSTEMATIC INVESTMENT PLAN	<input type="checkbox"/>	SYSTEMATIC INVESTMENT PLAN / MICRO SIP-ECS (please fill ECS Debit Form-2)
	1st SIP Instalment	
	Amount (₹)	<input type="text"/>
	Cheque /DD No.	<input type="text"/>
	Date	<input type="text"/>
	Drawn on Bank	<input type="text"/>
	Subsequent SIP Instalment Amount (₹)	<input type="text"/>
<input type="text"/>		
Weekly	<input type="checkbox"/> (1 st , 7 th , 14 th , 21 st , 28 th)	
Fortnightly	<input type="checkbox"/> 1 st -14 th <input type="checkbox"/> 7 th -21 st <input type="checkbox"/> 14 th -28 th	
Monthly	<input type="checkbox"/> 1 st <input type="checkbox"/> 7 th (Default) <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th	
Quarterly	<input type="checkbox"/> 1 st <input type="checkbox"/> 7 th (Default) <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th	
SIP Period From	<input type="text"/>	
To	<input type="text"/>	
Perpetual	<input type="checkbox"/>	
other	<input type="checkbox"/>	
<input type="text"/>	<input type="text"/>	

7 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	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> NRO
			<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR	<input type="checkbox"/> 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 ☐

8 NOMINATION DETAILS (Refer Instruction 9)

Name (Date of Birth if nominee is minor)		Address			Guardian Name (in case Nominee is a Minor)	Signature (Guardian in case Nominee is a Minor)	Allocation %
Unit Holder's Signature If you do not wish to nominate sign here.	First / Sole Applicant / Guardian	Second Applicant	Third Applicant		Power of Attorney Holder		100%

9 FATCA & CRS Declaration for Non- Individuals (Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

PART A (to be filled by Financial Institutions or Direct Reporting NFEs)

1. We are a,

Financial institution ☐

or

Direct reporting NFE ☐

(please tick as appropriate)

GIIN not available (please tick as applicable) ☐ Applied for

If the entity is a financial institution, ☐ Not required to apply for - please specify 2 digits sub-category

☐ Not obtained – Non-participating FI

Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below

Name of sponsoring entity

PART B (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")

<p>1. Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market)</p>	<p>Yes <input type="checkbox"/> (If yes, please specify any one stock exchange on which the stock is regularly traded)</p> <p>Name of stock exchange <input type="text"/></p>
<p>2. Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market)</p>	<p>Yes <input type="checkbox"/> (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)</p> <p>Name of listed company <input type="text"/></p> <p>Nature of relation <input type="checkbox"/> Subsidiary of the Listed Company or <input type="checkbox"/> Controlled by a Listed Company</p> <p>Name of stock exchange <input type="text"/></p>
<p>3. Is the Entity an active NFE</p>	<p>Yes <input type="checkbox"/> (If yes, please fill UBO declaration in the next section.)</p> <p>Nature of Business <input type="text"/></p> <p>Please specify the sub-category of Active NFE <input type="text"/> (Mention code –refer 2c of Part D)</p>
<p>4. Is the Entity a passive NFE</p>	<p>Yes <input type="checkbox"/> (If yes, please fill UBO declaration in the next section.)</p> <p>Nature of Business <input type="text"/></p>

10 DETAILS OF ULTIMATE BENEFICIAL OWNERS / ULTIMATE BENEFICIAL OWNERSHIP (UBO) DECLARATION [Mandatory]
(If the given space below is not adequate, please attach multiple declaration forms)

*This declaration is not needed for Companies that are listed on any recognized stock exchange or is a Subsidiary of such Listed Company or is Controlled by such Listed Company. Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s). Owner-documented FFI's should provide FFI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E.

Name of UBO	Address (Include State, Country, PIN/ZIP Code & Contact Details)	Address Type	PAN/Tax Payer Identification No./ Equivalent ID No.*	Country of tax Residency*	Controlling Person Type ¹ (Mandatory)	% of beneficial interest
		<input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	No.: Type:			
		<input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	No.: Type:			
		<input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	No.: Type:			

Attached documents should be self certified by the UBO and certified by the applicant or Authorised signatory.

I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In the event any of the above information is/are found to be false/incorrect and/or the declaration is not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and/or reverse the allotment of units and the AMC/Trustee/Mutual Fund shall not be liable for the same. I/We hereby authorize sharing of the information furnished in this form with all SEBI Registered Intermediaries and they can rely on the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end.

If passive NFE, please provide below additional details. (Please attach additional sheets if necessary).

PAN / Any other Identification Number (PAN, Aadhar, Passport, Election ID, Govt. ID, Driving Licence NREGA Job Card, Others) City of Birth - Country of Birth	Occupation Type: Service, Business, Others Nationality: Father's Name: Mandatory if PAN is not available	DOB: Date of Birth Gender: Male, Female, Other
1. PAN: <input type="text"/> City of Birth: <input type="text"/> Country of Birth: <input type="text"/>	Occupation Type: <input type="text"/> Nationality: <input type="text"/> Father's Name: <input type="text"/>	Date Of Birth: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Gender <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Other
2. PAN: <input type="text"/> City of Birth: <input type="text"/> Country of Birth: <input type="text"/>	Occupation Type: <input type="text"/> Nationality: <input type="text"/> Father's Name: <input type="text"/>	Date Of Birth: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Gender <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Other
3. PAN: <input type="text"/> City of Birth: <input type="text"/> Country of Birth: <input type="text"/>	Occupation Type: <input type="text"/> Nationality: <input type="text"/> Father's Name: <input type="text"/>	Date Of Birth: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Gender <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Other

* Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India.

¹ To include US, where controlling person is a US citizen or green card holder

^{**} In case Tax Identification Number is not available, kindly provide functional equivalent

¹(Refer 3(ivA)) of FATCA Instructions and Definitions (for Non-Individuals)

11 DECLARATION AND SIGNATURE

Having read and understood the contents of the Scheme Information Documents 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: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us in this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	Power of Attorney Holder
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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.: 1800-200-6626
website: www.motilaloswalmf.com



NACH/ ECS/ Direct Debit Mandate Form

Application No.
Form -2

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN/RIA#	Internal Sub-Broker/Employee Code	EUIN
ARN/RIA 58603		ARN		E 026768

#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.
I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

1UNIT HOLDER INFORMATION

Existing Folio Number

Mobile No.

Email ID

Name

FIRST

MIDDLE

LAST

☐ Mr. ☐ Ms. ☐ M/s

2SYSTEMATIC INVESTMENT PLAN DETAILS

Scheme Names	SIP Frequency and Date	SIP Month / Year/ Perpetual	SIP Amount Min. ₹ 1000/- (Monthly) & ₹ 2000/- (Qtrly) & ₹ 500/- ELSS
<input type="checkbox"/> Motilal Oswal MOST Focused 25 Fund Plan: <input type="checkbox"/> Direct* <input type="checkbox"/> Regular Option: <input type="checkbox"/> Growth* <input type="checkbox"/> Div Payout <input type="checkbox"/> Div Reinvestment	Monthly <input type="checkbox"/> 1 st <input type="checkbox"/> 7 th * <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th Quarterly <input type="checkbox"/> 1 st <input type="checkbox"/> 7 th * <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th	<div><div>MM</div><div>YY YY YY</div></div> to <div><div>MM</div><div>YY YY YY</div></div> or <input type="checkbox"/> Perpetual SIP	
<input type="checkbox"/> Motilal Oswal MOST Focused Midcap 30 Fund Plan: <input type="checkbox"/> Direct* <input type="checkbox"/> Regular Option: <input type="checkbox"/> Growth* <input type="checkbox"/> Div Payout <input type="checkbox"/> Div Reinvestment	Weekly <input type="checkbox"/> (1 st , 7 th , 14 th , 21 st , 28 th) Fortnightly <input type="checkbox"/> 1 st -14 <input type="checkbox"/> 7 th -21 st <input type="checkbox"/> 14 th -28 th Monthly <input type="checkbox"/> 1 st <input type="checkbox"/> 7 th * <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th Quarterly <input type="checkbox"/> 1 st <input type="checkbox"/> 7 th * <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th	<div><div>MM</div><div>YY YY YY</div></div> to <div><div>MM</div><div>YY YY YY</div></div> or <input type="checkbox"/> Perpetual SIP	
<input type="checkbox"/> Motilal Oswal MOST Focused Multicap 35 Fund Plan: <input type="checkbox"/> Direct* <input type="checkbox"/> Regular Option: <input type="checkbox"/> Growth* <input type="checkbox"/> Div Payout <input type="checkbox"/> Div Reinvestment	Weekly <input type="checkbox"/> (1 st , 7 th , 14 th , 21 st , 28 th) Fortnightly <input type="checkbox"/> 1 st -14 <input type="checkbox"/> 7 th -21 st <input type="checkbox"/> 14 th -28 th Monthly <input type="checkbox"/> 1 st <input type="checkbox"/> 7 th * <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th Quarterly <input type="checkbox"/> 1 st <input type="checkbox"/> 7 th * <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th	<div><div>MM</div><div>YY YY YY</div></div> to <div><div>MM</div><div>YY YY YY</div></div> or <input type="checkbox"/> Perpetual SIP	
<input type="checkbox"/> Motilal Oswal MOST Focused Long Term Fund Plan: <input type="checkbox"/> Direct* <input type="checkbox"/> Regular Option: <input type="checkbox"/> Growth* <input type="checkbox"/> Div Payout	Weekly <input type="checkbox"/> (1 st , 7 th , 14 th , 21 st , 28 th) Fortnightly <input type="checkbox"/> 1 st -14 <input type="checkbox"/> 7 th -21 st <input type="checkbox"/> 14 th -28 th Monthly <input type="checkbox"/> 1 st <input type="checkbox"/> 7 th * <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th Quarterly <input type="checkbox"/> 1 st <input type="checkbox"/> 7 th * <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th	<div><div>MM</div><div>YY YY YY</div></div> to <div><div>MM</div><div>YY YY YY</div></div> or <input type="checkbox"/> Perpetual SIP	
<input type="checkbox"/> Motilal Oswal MOST Ultra Short Term Bond Fund Plan: <input type="checkbox"/> Direct* <input type="checkbox"/> Regular Option: <input type="checkbox"/> Growth* <input type="checkbox"/> Div Payout <input type="checkbox"/> Div Reinvestment	Weekly <input type="checkbox"/> (1 st , 7 th , 14 th , 21 st , 28 th) Fortnightly <input type="checkbox"/> 1 st -14 <input type="checkbox"/> 7 th -21 st <input type="checkbox"/> 14 th -28 th Monthly <input type="checkbox"/> 1 st <input type="checkbox"/> 7 th * <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th Quarterly <input type="checkbox"/> 1 st <input type="checkbox"/> 7 th * <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th	<div><div>MM</div><div>YY YY YY</div></div> to <div><div>MM</div><div>YY YY YY</div></div> or <input type="checkbox"/> Perpetual SIP	

3DECLARATION 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.

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')



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

UMRN

For Official Use

Date

DD MM YY YY

Tick (✓)

Create ☒

Modify ☐

Cancel ☐

Sponsor Bank Code

For Official Use

Utility Code

For Official Use

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

Name of customer bank

IFSC

Or MICR

an amount of Rupees

₹

FREQUENCY

☐ Mthly ☐ Qtrly ☐ 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.

SIP Period

From

DD MM YY YY

To

3 1 1 2 2 0 9 9

Or

Until cancelled

1. Signature of the account holder

2. Signature of the account holder

3. Signature of the account holder

1. Name of the account holder

2. Name of the account holder

3. Name of the account holder

This is to confirm that the declaration has been carefully read, understood & made by me/us

ACKNOWLEDGMENT SLIP (To be filled by the investor)

Folio No.

Investor Name

Scheme Name

Scheme Name

Plan

Option

SIP Period From

DD MM YY YY

To

DD MM YY YY

☐ Perpetual SIP

Stamp & Signature