Distributor ARN / RIA# Distributor Name Sub-Distributor ARN Internal Sub-Broker/ Employee Code EUIN ARN/RIA- ARN- ARN- 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. EUIN EUIN	
ARN/RIA- ARN- 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	
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 based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the investor's assessment of various factors including the service rendered by the distributor based on the distribut	ibutor.
TWe 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 First / Sole Applicant / Second Applicant Third Applicant Power of Attorney Constraints	y
broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship Guardian Boconto Approach Holder Holder TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription ₹10,000 (Refer Instruction 12 on page 5) In case the subscription amount is ₹10,000 (Refer Instruction 12 on page 5) In case the subscription ₹10,000 (Refer Instruction 12 on page 5) In case the subscription ₹10,000 (Refer Instruction 12 on page 5) In case the subscription ₹10,000 (Refer Instruction 12 on page 5) In case the subscription ₹10,000 (Refer Instruction 12 on page 5) In case the subscription ₹10,000 (Refer Instruction 12 on page 5) In case the subscription ₹10,000 (Refer	
amount invested.	50
EXISTING INVESTOR'S DETAILS (Please fill your Folio No., Name, Section 1,7,10 &12) Folio No.	-
Folio No. Name F I R S T M I D D L E L A S	
2 FIRST APPLICANT'S DETAILS (Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com.)	_ 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 /PEKRN**	
KIN (KYC identification number)	
Date of Birth / Incorporation D D M M Y Y Y Place of Birth / Incorporation Nationality Indian US Others (Please Spender)	<u>c i t y</u>)
City of Incorporation	
For Investments "On behalf of Minor" Birth Certificate School Certificate Passport Others Specify Guardian's Relationship Father Mother Court App (Refer Instruction 1d) KIN of Guardian/ PoA (KYC identification number) Kin of Guardian/ PoA (KYC identification number) <t< td=""><td>ointed</td></t<>	ointed
Name of the Guardian (In case of minor) / Contact person for non individuals / PoA holder name Guardian / PoA PAN	
Tax Residence Address (for KYC Address) Residential Registered office Business Residential or Business	
Correspondence Address	
City State Pin Code	
Overseas address Mandatory incase of NAI's	
Mahdatøry incase of NiRi's	
Email ID Email ID & Mobile No. are essential to enable us to communicate better with you	
** Please mention PAN/PEKRN(PAN Exempted KYC Reference Number) as it is mandatory Mobile Tel.	
3 KYC Details (Mandatory)	
Tax 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 Specific	bify
Gross Annual Income OR Net-worth* in ₹ <1L 1-5L 5-10L 10-25L 25L-1CR >1CR Stee entity involved in any of the following: 1 Foreign Exchange/ Money Changer 94s Net-worth* in ₹ networth as on D D M M Y Y *Not older than one year Any other information	No
Net-worth* networth as on D D M Y Y in ₹	No
	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	>
ACKNOWLEDGMENT SLIP Received subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form. Application No.	- 0
From Cheque no. Date Amount Scheme	
Cheque no. Date Annount Scheme Image: Cheque no. Motilal Oswal Manufacturing Fund Stamp & Signature	

4 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 I M I D D L E I L A S T
Father's Name F I R S T I D D L E I L A S T
PAN /PEKRN**
Email ID & Mobile No. are essential to enable us to communicate better with you KIN (KYC identification number)
Date of Birth D D M M Y Y Y Y Place of Birth Country of Birth Nationality Indian US Others (Please Specify
Occupation Pvt. Sector Service Public Sector Gov. Service Housewife Defence Professional Retired Business Agriculture Student Forex Dealer Others Specify
Gross Annual Cross
Income 0R Net- worth* in ₹ networth as on D D M M Y Y D I am PEP I am Related to PEP Not Applicable
*Not older than one year Any other information
THIRD APPLICANT'S DETAILS
Name F I R S T M I D D L E I I I I A S T
Father's Name F I R S T I D D L E I I A S T
PAN /PEKRN**
Email ID & Mobile No. are essential to enable us to communicate better with you
KIN (KYC identification number)
Date of Birth D D M M Y Y Y Y Place of Birth Country of Birth Nationality Indian US Others (Please Specify
Occupation Pvt. Sector Service Public Sector Gov. Service Housewife Defence Professional Retired Business Agriculture Student Forex Dealer Others Specify
Gross Annual of Carlos Annual of Carlos Annual of Carlos Annual Carlos Annual Income OR Net- worth* in ₹ networth as on D D M M Y Y *Not older than one year Any other information Any other information Any other information
***Please mention PAN/PEKRN (PAN Exempted KYC Reference Number) as it is mandatory DEMAT ACCOUNT DETAILS (Mandatory, only if you require units in the demat form. Please fill in all details, else the application will be processed in physical mode).
NSDL CDSL Depository Participant (DP) Name
DP ID Beneficiary A/c No.
Enclose for Demat option 🗌 Client Master List 🗌 Transaction/Holding Statement 🗋 DIS Copy
6 EMAIL COMMUNICATION Email ID provided pertains to Self Dependent Parents Dependent Children Dependent Siblings Guardian
Mobile No. provided pertains to Self Spouse Dependent Parents Dependent Children Dependent Siblings Guardian
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)
Scheme namePlanOptionCheque DateAmount Invested (₹)DD ChargesNet Amount Paid (₹)Cheque/DD No./UTR No./ OTM No.(in case of NEFT/RTGS)
Motilal Oswal Manufacturing Fund □ Regular □ Direct □ Direct □ DCW Payout □ DCW Reinvestment
Drawn on Bank/Branch: A/c no.
A/c Type (Please Tick): Current Savings NRO NRE FCNR
8 BANK DETAILS (Mandatory) Redemption / 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 NRE FCNR Others Specify
Branch Name City Pin
IFSC Code (11 digit)* MICR Code (9 digit)* MICR Code (9 digit)* * Mentioned on your cheque leaf
I/We understand that the instructions to the bank for Direct Credit / NEFT will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption / 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 of 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. If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please tick the box alongside constant of the box alongside constant and rawn in favour of Motilal Oswal Manufacturing Fund

	Place/City of Birth		Count	ry of Citiz	ensh	ip / Na	tionality	Country of Citizenship / Nationality											
First Applicant				Indian	U.S	. Oth	ers (Please	e specify)_	pecify)									
Second Applicant				Indian	U.\$. Oth	ers (Please	e specify)_										
Third Applicant				Indian	U.\$. 🗌 Oth	ers (Please	e specify)_										
No' please proceed for the	, , ,	er country outside India? Yes N u are a Resident for tax purposes i.e., where Tax Identification Number or			een Carc														
	Country of Tax Residency	Functional Equivalent		ation Type r, please specif	iy)				ble, pleas C (as defi										
First Applicant						Reason		A	B	C									
Second Applicant						Reason		A	B	C									
Third Applicant						Reason		A	B	C									
Name	Date of Birth if nominee is minor	Address		e Relationship le/1 st Applicant		uardian Na e Nominee is		nor)	Signatu (Guardian Nominee is	in case	Alloca %								
Ve hereby confirm that ther are aware that in ca sets held in the mutual fu DECLARATION/CO	I / We do not wish to appoint any non use of death of all the account holder(s und folio. NSENT AND SIGNATURE	nomination (Please tick (✓) if the unit holder ninee(s) for my mutual fund units held in my /), my / our legal heirs would need to submit al nent of the Scheme(s), I/We hereby apply for the unit	/ our mutual func II the requisite do	d folio and unde cuments issued	rstand ti 1 by Cou	't or other s	uch c	ompete	ent authority	r, based or	n the val								
Ne hereby confirm that ther are aware that in ca sets held in the mutual fu DECLARATION/COI ing read and understood the by declare that the amoun isions of the income tax Ac ived nor have been induce pleted by me/us to the satis artake such other action with ARN holder has disclosed mmended to me/us. For Ni mal/Non-Resident Ordinary tediately in the event of infor CA / CRS Certification: laration for Individual: If confirm that I have read and	I / We do not wish to appoint any non use of death of all the account holder(s und folio. NSENT AND SIGNATURE contents of the Scheme Information Docu invested in the scheme(s) is through legi t, Anti Money Laundering Laws, Anti Corru, d by any rebate or gifts, directly or indirec faction of the Mutual Fund, I/we hereby au h such funds that may be required by the lat to me/us all the commissions (in the form RIs only : I/We confirm that I an/we are Nu //FCNR Account. I/We confirm that the det mation changes.	inee(s) for my mutual fund units held in my /), my / our legal heirs would need to submit al ment of the Scheme(s), I/We hereby apply for the unit timate Sources only and does not involve and is no ption Laws or any other applicable laws enacted by thy in making this investment. I/We confirm that the horize the Mutual Fund, to redeem the funds investe	/ our mutual func II the requisite do to designed for the y the Government (e funds invested in ed in the Scheme(s) to him for the differ We have remitted fr e that the informati est of my knowledg indertake to keep y	d folio and unde cuments issued and agree to abidi purpose of the co of India from time the Scheme (s), I , in Favour of the a rent competing S unds from abroad ion is to the best o e and belief and th ou informed in writ	rstand ti d by Cou e by the te ntraventi to time. I egally be upplicant, cheme of through f my Knor at I shall I ting about	t or other s rms, condition on of any Ac We have un ong to me/u at the applic various Mut approved ba wiedge, belie e solely liabli any change	ons, ru t, Rule dersto s. In th able N cual Fu nking of, accu e and i s / moo	ompete les and ro s, Regula od the de ne event AV prevai unds from channels urate and	regulation gov lations, Notific letails of the s " Know Your ailing on the da n amongst w s or from fund d complete. I is bible for the info	r, based or reming the cations or D customer ate of such hich the S ds in my/ou agree to no	n the val scheme(:)irections & I/We hi " process redempt scheme is ir Non-R tify MOM								
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MOTILAL OSWAL MUTUAL FUND	Motilal Os (Thematic Fund- An open-end New Fu Opens on: July 19, 2024 NFO Closes or	er / On Going / wal Manufa ded equity scheme nd Offer Price: ₹ 1 1: August 02, 2024 Plea	Application Form cturing Fund e following manufact 0/- Per Unit	Form-2 turing theme)
Distributor ARN / RIA# ARN/RIA : #By mentioning RIA code, I/We authorize you to share with the SEBI Re We hereby confirm that the EUIN box has been intentionally left blank by r by the employee/relationship manager/sales person of the above distribution	ne/us as this is an "execution-only" transaction w or or notwithstanding the advice of in-appropria	ARN bur transactions in the schr rithout any interaction or adv tteness, if any, provided by	eme(s) of Motilal Oswal Mutual	
employee/relationship manager/sales person of the distributor and the distr UNIT HOLDER INFORMATION	butor has not charged any advisory fees on this t	ransaction.		
Existing Folio Number				
	Existing UMRN			
Name F I R S T 2 SYSTEMATIC INVESTMENT PLAN DETAILS		MIDD		L A S T
2 STSTEMATIC INVESTMENT PLAN DETAILS			SIP Amount	Min. ₹100/- (Daily), SIP Amount Min. ₹ 500/- (Weekly/Fortnightly/ Monthly),
Scheme name	Plan Option	SIP Installmer	A management of the second sec	(trly) & ₹ 6,000/- (Annual SIP) and in multiplies of ₹1
Motilal Oswal Manufacturing Fund	Regular Growth Direct IDCW Payout	tment (₹)		
Daily SIP- Any date of the month constraints of the mont	(Monday to Frida th DD except (29th, 30th ar onth for each quarter (i.e. January, A	nd 31st)	From M M	tenure should not exceed 40 years)
entity or the bank where I have authorized the debit and express	d by ALL UNIT HOLDERS if mode of holding i ly read, understood. I/We have understood my willingness and authorize to make pay This is to inform that I/We have registered rour Bank. I/We authorize the representative	that I/we are authorized yments through participa for ECS / NACH (Debit Cle	tion in NACH/ECS/Direct Deb aring) / Direct Debit / Standin und carrying this mandate for	te by appropriately communicating the cancellation/amendment request to the User it/Standing Instructions. I/We hereby confirm adherence to the terms of NACH/ECS g instructions facility and that my/our payment towards my/our investment in Motilal m to get it verified and executed. (Please attach a cancelled cheque/cheque copy) Third Applicant
		[Annliaghla for Lun	noum Additional Durah	7
MUTILAL OSWAL MUTULAL EUND				ases as well as SIP Registrations] Date D D M M Y Y Y Y
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with Bank	Bank name and branch	IFSC		Or MICR
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ACKNOWLEDGMENT SLIP (To be filled by the ir	vestor)	Applica	ion No.	
Folio No.	Investor Name	rippilou		
Scheme Name Motilal Oswal Manufacturing Fund SIP Period From D D M M Y Y To D T		Plan		Option

4

SYSTEMATIC INVESTMENT PLAN DETAILS

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

Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number

- The bonk lotted in the bank account be registered for or registration of the mandet failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification. Where the cancelled cheque or a copy of the cheque does not mention the bank account holder's name(s), Investor should provide 3 self-attested bank pass book copy) bank statement? bank letter usubstantiate that the first unit holder is one of the joint holder of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances.
 - a) Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or as gift regular by parents' granter parents' prime parents' person in the second or a minimum consider a dama for a minimum of a I minimum of a whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand -parents/ related person is also required along with the application form. Payment by an Employer on behalf of employee under Systematic Investment plans through, Payroll deductions provided KYC
 - b) is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional

TERMS AND CONDITIONS FOR ECS (Debit Clearing)

The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal 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.

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

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

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

- declaration in the prescribed format signed by employee and employer is also required along with the application form Custodian on behalf of an FII or a Client provided KYC is completed for the investor and custodian. Additional declaration in the prescribed format
- C) signed by Custodian and FII/ Client is also required along with the application form .
- Please not that in the event of a minor mismatch between the bank account number mentioned in the application from and as appearing in the cheque leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf
- AUTHORISATION BY BANK ACCOUNT HOLDER(S)
- a) Please iniciate 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
- Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application
- AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes the entire risk of using this facility and takes full responsibility. **DECLARATION & SIGNATURES**
- This section need to be signed by the applicant(s) / unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. "Single", " Anyone or Survivor" or "Joint").

clearing

In case the investor's bank chooses to cross verify the auto debit mandate with him/her as the hank's customer investor would need to promotivact 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.

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) Maximum duration for enrolment is 30 years. An investor has option to choose the end date of the SIP for maximum of 30 years from the start date
- SIGNATURES The mandate 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)

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

G. Working out Schwarz (all of the monitor except 201, but has 0 rates of the monitor except 20th, 30th and 31st
 f. 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. 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
- In case the investor does not specify SIP Booster amount, Rs. 100/- will be considered as the SIP Booster amount and the request will be processed accordingly
- 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. d) mandate cannot be reduced.
- 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.
- 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 f) 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



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

Application No. Version: 17.09.2019

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🗌 Systematic Transfer Plan 🔄 Nav Appreciation Facility 🔲 Systematic Withdrawal Plan

MOTILAL OSWAL MUTUAL FUND

ASBA APPLICATION FORM New Fund Offer / On Going Application Form

Application No.

Form-4

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(Thematic Fund- An open-ended equity scheme following manufacturing theme) New Fund Offer Price: ₹ 10/- Per Unit NFO Opens on: July 19, 2024 NFO Closes on: August 02, 2024 Please read the Scheme Information Document / Key

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INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

1 General Information

- ease 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. 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). Applications on behalf of minors should be made by natural guardian (i.e. father or mother) or legal guardian (court appointed)

d 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

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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. 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

- All Applicants are subject to detailed scrutiny and verification. Application Form incomplete in any respect or not accompanied q. 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).

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

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 partly 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 (auroria) to acco of prived. The AMC records the interview in the observed of approximation of the observed in the presence of approximation of the presence of approximation or and address(es) of investors. It is mandatory for all applicants to submit necessary documents for compliance with Anti Money Laundering (auroria) to acco of prived. Laundering (guardian in case of minor). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AMLLaws.

Applicant's Personal Information

- Please furnish your name and complete postal address with the Pin Code (P.O. Box No. Not enough) and your Contact Nos. This would help us reach you faster.
- Please furnish the name of Contact Person in case of investments by Company/ Body Corporate / Trust / Society / FIIs / b.
- Association of Person / Body of Individual: A relision in case of investments by Company body Corporate 7 rules / Society 7 rules / **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. If you have not indicated your Tax Status in the Application Form, the same would be assumed to be others.

Bank Account Details 4

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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 (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 Payment Details

Cheques should be crossed "A/c Payee only" and drawn in favour of а

- b C.
- Cheques should be crossed "A/c Payee only" and drawn in tavour of Motial Oswal Manufacturing Fund Application Form along with the Cheque/Demand Draft may be lodged with Official Collection Centres. If you are residing / located in a city / town where we do not have an Official Collection Centre, please draw a demand draft payable at your nearest city where we have such office. Payment by Cash, Stock invests, Outstation Cheques and Non-MICR Cheques will not be accepted. Post-dated cheques will d.

not be accepted. 6

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,
 (i) 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: 1) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription through Payroll deductions

2) 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:

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.
 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.
- beneticary. 3) Verifying the source of funds to ensure that funds have come from the drawer's account only. 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 ₹ 50,000/- or more. Such prefunded
- Instrument issued by the bark against cash, it shall not be accepted for investments or < 0,000- or more, such prelimbed instrument issued against cash payment of less than ₹ 0,000- 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, 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

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

branch offices. Name and Type of Scheme

Name	Type
Motilal Oswal Manufacturing Fund	Thematic Fund- An open-ended equity scheme following manufacturing theme

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

From / 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.

non-dematform 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

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)

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Applicants applying for units singly / jointly can make a nomination at the time of initial investment or during subsequent

Applications applying for this singly / jointly can intake a normation at the time of initial investment of during sousceptent 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 Cancellation of nomination have to be mandatorily signed by all the holders irrespective of the Holding, Pocholder cannot request/ cancel nominations.

- 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 Special Executive Magistrate under his/her official seal.
 b. Applications by minors must be signed on their behalf by their guardians.
 - If you are investing through your constituted attorney, please ensure that the PoA document is signed by you and your constituted Attorney. The signature in the Application Form, then needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.

behalt by the Constitute Automey. **12 Transaction Charges** In terms of SEB icricular, Cir/IMD/ DF/13/ 2011 dated August 22, 2011, the distributors of mutual fund products are allowed to be paid transaction charges for purchase transactions : • @ ₹100/- per subscription of ₹10,000/- and above in respect of a first time investor in mutual funds. The transaction charge shall be deducted from the subscription amount and paid to the distributor; and the balance shall be invested in the Scheme. The transaction charges and the net investment amount and paid to the distributor; and the balance shall be invested in the Scheme. The transaction charges and the net investment amount and the number of units allotted will be clearly meetinged in the Account Statement issued by the Mutual Fund. mentioned in the Account Statement issued by the Mutual Fund.

TRANSACTION CHARGES IN CASE OF INVESTMENTS THROUGH SIP: Transaction Charges in case of investments through SIP are deductible only if the total commitment of investment (i.e. amount per SIP installment x No. of installments) amounts to ₹ 10,000 or more. In such cases, Transaction Charges shall be deducted in 3-4 installments. Transaction Charges shall not be deducted:

- h
- where the Distributor of the investor has not opted to receive any Transaction Charges for purchases / subscriptions / total commitment amount in case of SIP of an amountless than ₹ 10,000/-; for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic Transfers / IDCW Transfers / IDCW Reinvestment, etc.; C.

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Locver transients incover realinestimetin, etc.,
 d. for purchases / subscriptions made directly with the Fund (i.e. not through any Distributor); and
 e. for purchases / subscriptions routed through Stock Exchange(s).
 Systematic Investment Plan (SIP)
 Monthly, Weekly, Fortnightly : Minimum ₹ 500 & in multiples of ₹ 1/- & 12 installments Systematic Investment Plan
 (SID)

(SIP) Quarterly : Minimum ₹ 1,500 & in multiples of ₹ 1/- & 4 installments | Annual SIP : Minimum ₹ 6,000 & in multiples of ₹1/-&1 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 of SIP &

SPID. A series of the series o

Origin, Hindu Undivided Family (HUP), Qualited 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 / data SIP: SIP Frequency Choice of Day/Date* a. Fortnightly SIP dates available – 1st – 14th, *7th – 21st, 14th – 28th b. Weekly SIP-Any day of transfer from Monday to Friday. c. Monthly SIP-Any date of the month kercer 22th, 30th and 31st d. Quarterly SIP-Any date of the month for each quarter (i.e. January-March, April-June, July-September, October-December) event 20th and 31t

e. 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. All other terms and conditions of SIP facility ill remain unchanged.

14 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 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. Investors residing 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. **WYC REOUREMENTS AND DETAIL S**.

15 KYC REQUIREMENTS AND DETAILS

- 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 applicant's have already compiled 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 a pplicable for all applications, Guardian and Power of Attorney. Holders as well-Additional Details: Additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application. b.

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

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

- beneficial ownership in the mandated format as available on the website of the fund. Applications are liable to be rejected without any intimation to the applicants, if KYC requirements are not complied with by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.
- 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 The title interest of the requested to applied the interest about the application of the title transactions to avoid rejections. For any other further information related to KYC, applicants should mention the same in a separate sheet, duly signed and attach to the application. KYC identification Number (KIN) is mandatory if KYC done via CKYC. Incase KIN is not available kindly fill CKYC form as per the 3.
- requirements of the Regulations, CKYC is applicable to all investors.

Ultrimate 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/IMIRSD/2/2013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of "Ultimate Beneficial Owner(s) (UBO(s))" in the separate format enclosed with this form & also available at www.mostshares.com. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a pendetite under during the company the datability of thempeloting or the pendetity of the pendetity or and the pendetity of the pen 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.

16 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.

- FOREIGNACCOUNT TAX COMPLIANCE (FATCA)
 Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials,
 - Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's 2. Country of trax residency. In certain circumstances (including if we do not receive a valid self-certification 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.
- 18. To submit the Form please refer to the addresses of Investor Service Centers on our website www.motilaloswalmf.com
- 19. Switching Option During the NFO period (Switch request will be accepted upto 3.00 p.m. till the last day of the NFO), the Unit holders will be able to invest During the NO percent of the Normal States with a part or all of their Unit holdings held in the NO under the Scheme dys witching part or all of their Unit holdings held in the respective option(s) /plan(s) of the existing scheme(s) established by the Mutual Fund. This Option will be useful to Unit holders who wish to alter the allocation of their investment among the scheme(s) / plan(s) of the Mutual

Fund (subject to completion of lock-in period, if any, of the Units of the scheme(s) from where the Units are being switched) in order to

Fund (subject to completion of lock-in period, if any, of the Units of the scheme(s) from where the Units are being switched) in order to meet their changed investment needs. The Switch will be effected by way of a Redemption of Units from the Scheme/ Plan and a reinvestment of the Redemption proceeds in respective Plan(s) under the Scheme and accordingly, to be effective, the Switch must comply with the Redemption rules of the Scheme/ Plan and the issue rules of the respective Plan(s) under the Scheme (e.g. as to the minimum number of Units that may be redeemed or issued, Exit Entry Load etc). The price at which the Units will be Switched-out of the respective Scheme / Plan will be based on the Redemption Price, and the proceeds will be invested in respective Plan(s) under the Scheme at the NFO price. The Switch request can be made and a nor-priving form or you using the redeward the or fore-ction of the Transaction Slin enclosed with the

The Switch request can be made on a pre-oninted form or by using the relevant tear off section of the Transaction Slip enclosed with the Account Statement, which should be submitted at / may be sent by mail to any of the ISCs.

FATCA & CRS Instructions

FATCA Instructions & Definitions Individual

FATCA & CRS TERMS & CONDITIONS

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

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

FATCA & CRS INSTRUCTIONS

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

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

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

Documentation required for Cure of FATCA/ CRS Indicia

U.S. place of birth: 1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); and 3. Any one of the following documents: i) Certified Copy of "Certificate of Loss of Nationality ii) or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; iii) or Reason the customer did not obtain U.S citizenship at birth

Residence/mailing address in a country other than India: 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)

Telephone number in a country other than India If no Indian telephone number is provided: 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number: 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below)

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

Certificate of residence issued by an authorized government body*
 Valid identification issued by an authorized government body* (e.g. Passport, National identity card, etc.)

*Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

SYSTEMATIC INVESTMENT PLAN DETAILS

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

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

Where the cancelled cheque or a copy of the cheque does not mention the bank account holder's name(s), Investor should provide self-attested bank pass book copy / bank statement / bank letter to substantiate that the first unit holder is one of the joint holder of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected exceptund er the following exceptional circumstances.

- Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or a) as gift provided the purchase value is less than or equal to `50,000/- and KYC is completed for the registered Guardian and the person making the payment. However, single subscription value shall not exceed above `50,000/- (including investment through each regular purchase or single SIP instalment). However, this restriction will not to be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand -parents/ related person is also required along with the application form.
- b) Payment by an Employer on behalf of employee under Systematic Investment plans through, Payroll deductions provided KYC is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional declaration in the prescribed format signed by employee and employer is also required along with the application form
- Custodian on behalf of an FII or a Client provided KYC is completed for the investor and custodian. Additional declaration C) in the prescribed format signed by Custodian and FII/ Client is also required along with the application form . Please note that in the event of a minor mismatch between the bank account number mentioned in the application from and
- 4 as appearing in the cheque leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf.
- AUTHORISATION BY BANK ACCOUNT HOLDER(S)
- a) Please indicate the name of the bank & branch bank account number b) 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.
- AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes the entire risk of using this facility and takes full responsibility.
- **DECLARATION & SIGNATURES** 8. 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 (Debit Clearing)

The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motilal 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 (Debit Clearing) Direct Debit route will be discontinued without prior notice

List of Banks for SIP Direct Debit Facility:-2.

- 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, LICO Bank Union Bank of India United Bank of India
- Applications for SIP Auto Debit (Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS 3. 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/Direct Debit

- LIMBN Code. Sponsor Code, and Utility Code are for official use only Please do not write anything in these boxes/spaces 1 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.
 - 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) Please provide the Start and End date for the period which the Mandate should be active

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.



THINK EQUITY. THINK MOTILAL OSWAL.