				001	71171	UN	AI		101	AII	UN	-		_					Into				DE FILI					
MOTILAL OSWAL		butor ARI		· 		Dis	trib	uto	r Na	ame				-Dis	strib	uto	r AF	RN	E	mplo	yee (Broke Code	=17	Ţ		UII		-
MUTUAL FUND		RN-18		1 di ciana diba d	ataila at	6/			in Alan		n/n) of B		RN-	Modern	I Francis						Ш			E	52	28	6	32
By mentioning RIA code, I/We authon nvestors applying under D	irect Plan must n	nention "Dir	ect" in ARN	Column																								
pfront commission shall b "I/We hereby confirm that the EUIN without any interaction or advice by	l box has been intentiona	ally left blank by m	e/us as this trans	action is exec	uted 🗀	First /					estor						s tac					rvice			d by t er of			
roker or notwithstanding the advic nanager/sales person of the distributor.	e of in-appropriatenes 'sub broker."	ss, if any, provid	ed by the empl	loyee/relation	ship		Gua	ardian	1					Appl	icani		Ļ		ird Ap							lder	,,,,,	,
TRANSACTION CHARGES mount is ₹10,000 or more and you														unt an	d nava	ble		nsact subs							ng In			
the Distributor. Units will be issued	d against the balance a	amount invested.					ррпоц	DIO ITOII	т што р	puronao	07 0000	oriptio	ii aiiio	unc un	u payo	DIO		d abov			,		N	ew I	nves	tor -	₹15	50
1 EXISTING INVESTO	K'S DETAILS (Please till your i			7,9&1		0	- T									_			_	_	_	_	_			0	-
olio No. FIRST APPLICANT'	C DETAIL C (No	n-Individual		ame F	datoril	R	opar	ato EA	TCA	Form	Avail	ablo o	n W	nhoit:	0:14/14/	w mo	D	L L	nf cor	n)	_	_			Ar E	A NA	5	1 NA/
ame F F	DETAILS (NO	JII-IIIUIVIUUAI	IIIVESTOIS SII	Ouiu IIIaiii	uatuiii	M	Брага	ale FA	D	FUIII	Availe	able (JII VVC	ะมอเแ	G.VVVV	vv.IIIU	Julait	osvvan	111.001	11.)	_	_		IV	/lr	_ IVIS	j. ∟ ⊤	M/s
							.		_	-	-		+	_		_		\perp		+	+	+	+			0	<u> </u>	_
ather's Name F F	RST]		M	-	D	D		E	<u> </u>	<u> </u>	<u> </u>		<u> </u>		_		<u> </u>	\pm	\dashv	#	<u> </u>	A	5	-	<u> </u>
AN /PEKRN**				CIN	<u> </u>			_	Data	e of Bi	rth /	<u> </u>	4	<u> </u>	_	_	\perp	\perp			_	_	\perp	_	ᆛ			
IN (KYC identification numl									Inco	rpora	tion	D	D	M	M	Y Y	/ \	Y Y		Place (of Birt	th / In	corpor	ation	1			ı
Country of Birth / Incorporatio			US 0the					,	_				10													_		
or Investments "On beha Refer Instruction 1d)	alt of Minor"	Birth Certi	ficate S	School Cer	tificat	е 🗀	Pass	port		Uthers	3	Spec	ITY		Gu: Wit	ardiar h Mir	1's R 10r	elation	iship	∐Fa	ather		Moth	er	C(ourt	App	oınte
IN of Guardian/ PoA (KYC i		,												^	liona	ior / '	Do A I							_				
ame of the Guardian (In ca	ise of minor) / Co	ntact person	tor non indiv	/iduals / P	oA ho	Ider na	ame							G	uard	ian / I	ruA l	AN		+	+	\dashv	+	\perp	_	_		-
av Recidence Address (for	KVC Addraga\ \Box	Daniel		d off:-		M		D	D		E													L	А	S	T	
ax Residence Address (for orrespondence Address	KYC Address) []	Residential	Registere	d office L	Busi	iness	Re	esiden	tial c	or Bus	siness																	
																					\perp			\perp				
ty					Sta	ate														P	in Co	de						
verseas address								Man	dato	ry inc	aseo	f NRI	s								\top	T	T	T	T			
				M	andat	ory inc	ase	of NRI	's	T	T	Ť	Ť	T	i	T		T	Ť	Ť	Ť	寸	寸	Ť	寸			
nail ID									T		+	+	$\overline{}$	$\overline{}$		1		_	+	+	\pm	\pm	\pm	\mp	=	_		
Email ID & Mobile No.										Moh	ilo	\pm	\pm	\pm	$\overline{}$	\pm	_	\pm	_	\pm	=		_		_			_
Felease mention PAN/PEKI KYC DETAILS (Mandato	` '	d KYC Refere	nce Number) as it is n	nanda	tory				Mob	nie _										'	ГеI.						
tatus Partnership Fir		Private I	imited Com	panv	□ Pu	ıblic Li	mite	d Com	npan	v	Liste	d Co	mpar	1V		ociet	v [A0	P/B0I	Г	Tr	ust F	l Ligui	idato	or			
Artificial Juridi		Resident			Proprie	etor		Mi	inor					NF			PIC						/ Partn			-	Tr	ust
☐ Body Corporation ☐ Pvt. Sector S				Govt. B Housev	,	Defe	B nce[fessi		Defe Re						. '	NP re				Others rex Do	_		Spec Others		Spec	ify
Gross Annual	1-5L	10-25L 25	L-1CR >10	CR	STI	<1L	. 🗆	-5L	5-1	10L [10-2	25L	25L	-1CR		1 CR		ls t	he en	tity in	ivolve	ed in	any of	f the	follo	winç	J:	
ncome OR Net-worth*	networth		D D M		VIDU/			netw				7) D					-		-		Change	er				No
n ₹						(Netw	orth	is ma	ndat	tory fo	r Non	-indi	vidua	als)				٦ ۱ '	Gaming Casinos, be		,		ry					No
han one year	Any of	ther information	1		NON					Any o	ther in	forma	tion] 3 1	/loney l	endin	g/ Paw	vning				Y	es	No
olitically Exposed Person	(PEP) Status (Als	so applicable for	authorised sig	natories/Pro	moters	/ Karta/	Truste	e/ Who	le tim	ne Direc	tors)			l am F	PEP		l am I	Related	to PEI	P 🔲	Not A	\pplic:	able					
egal Entity Identifier (LEI) N	lumber															LEI I	Expir	y Date	e D	D	M	M	Υ	Υ	Υ	Υ		
Refer Instruction No. 18)																												
JOINT APPLICANT																										7		
SECOND APPLICAN ode of Holding Joint	Anyone or S	Survivor (Defa	ult)																				L	IV	/lr	_ IVIS	S	J IVI/S
ame F I R S	T	Jul VIVOI (BOID			M	I D) L	E													L	A	S	Т	Т		
ather's Name F	RST					M	_		D	+	E	\perp	\pm	\pm	\pm		_		+	+	\pm	\pm	\pm	Ť	A	S		
			F	mail ID		1	.						_				Mol	nile		+	\pm	\pm	+	+	$\stackrel{\sim}{+}$		_	
AN /PEKRN**	I to enable us to com	municate hetter															IVIO	JIIO _										
N (KYC identification numb																												
ate of Birth D D M	M Y Y Y	Y Place o	of Birth			1		ountry	of Rir	rth						Me	ation	alitv	Ind	ian I	110	3 -	Other	re 🕩		0.0		
ccupation Pvt. Sector S				Housew	rife	Defer					Ret	ired [Bı	usine	SS _													
	1-5L5-			-1CR												(PEI												
ncome 0R Net- worth* in ₹	networth			D D N		γν					I am I	-	٠.			lated t			No.	ot Ann	licable	e						
*Not older than 🗧 💳		ny other inform		0 0 1		- 1						•	L				=1											
ne year	Ar	ny other inform	auUII																									
ACKNOWLEDGMEN	T SLIP Received	subject to realis	ation, verification	on and cond	itions	an appli	ation	for pur	chase	e of Uni	ts as m	ention	ed in	the an	nlicati	on for	 m. Д	pplic	ation	Folin) No.							
rom	- HOODIVGU	- sojoot to roullo		and ourlu		appill	Lucion	.o. pul	J. 1400	- 51 0111	uo 11	J. INIUI	III	σ αμ	, priout	J. 1011			3.4									
Cheque no.	Date		Amour	nt							Sche	me																

The Record In the Control of the Con	THIRD APPLICANT'S DETAILS MR. Mo. MR. MR. MR. MR. MR. MR. MR. MR. MR. MR		TILAL OSWAL
The National Public Service is a communicate better with the process of terms of the control of	Ther's Name		
Frie Name	NO PERSONNE	ame	
PERSIV* In 5. Mode law, are secretate to weeks us to communicate beller with your Collected Forms of Persion (PERSIV) In 5. Mode law, are secretate to weeks us to communicate beller with your persion (PERSIV) In 5. Mode law, are secretate to weeks us to communicate beller with your your persion (PERSIV) In 5. Mode law, are secretate to weeks us to communicate beller with your your persion (PERSIV) In 5. Mode law, are secretated weeks us to communicate beller with your your persion (PERSIV) In 5. Mode law, are secretated weeks us to communicate beller with your your persion (PERSIV) In 5. Mode law, are secretated weeks us to communicate beller with your your persion (PERSIV) In 5. Mode law, are secretated weeks us to communicate beller with your your persion (PERSIV) In 5. Mode law, are secretated weeks us to communicate beller with your your your your your your your your	N. PEURINY** Email ID Activity As are sented to enable us to communicate other with you (NOTC identification number) Notification number Place of Bieth Downworld Defendant Professional Pediestal Professional Agriculture Student Force Device Others Year Notification Professional Professional		
Distriction number) Of Bertin	In D. A Mobile 16, are elevated to enable or its communicate center with you (MYC) Gentification number) And Birth D. M. M. Y. Y. Y. Place of Birth Country of Birth Country of Birth Nationally Indian U.S. Others Crease See Country of Birth Country of Birth Nationally Indian U.S. Others Crease See Country of Birth Nationally Indian U.S. Others Crease See Country of Birth Nationally Indian Indi	her's	Name FIRST LAST
OF Sierh D D D D D D D D D	ACC Identification numbers		
of Birth D M W Y V Place of Birth Country of Birth Cou	la of Birth		
pation Mt. Sector Service Public Sector Gov. Service MeasureMet Defence Professional Retired Business Agriculture Student Forex Dealer Others Society No. Mark and No.	Experience Public Sector Give, Service Give, Give, Service Give, Service Give, Give, Service Give, Giv	1 (KYC	identification number)
Pulliculty Exposed Porson (PEP) Status In CR Nate- In C	See Areast James (Particular) Expression Expression (Particular) Expression Expression (Particular) Ex	te of E	Sirth D D M M Y Y Y Y Y Place of Birth Country of Birth Nationality Indian US Others (Please Spec
The Control of the Co	and to the first of the first o	cupati	on Pvt. Sector Service Public Sector Gov. Service Housewife Defence Professional Retired Business Agriculture Student Forex Dealer Others Specify
DEMAT ACCOUNT DETAILS Mandatory and/f you require units in the operand form; Pigoso fill in all declais, close the application is stable to be rejected.	DEMAY ACCOUNT DETAILS Marcidary, certy Typu repairs units in the identification Pages (III in all details, clear the applications is liable to be repoded.	come C orth* i	R Net- n ₹ networth as on D D M M Y Y D I am PEP I am Related to PEP Not Applicable
SDL CDSL Depository Participant (DP) Name	NSDL CDSL Depository Participant (DP) Name Beneficiary A/c No. Colored Delivery Instruction Slip) MOBILE & EMAIL COMMUNICATION Bill D provided pertains to Seff Spouse Dependent Parents Dependent Children Dependent Siblings Guardian bile No. provided pertains to Seff Spouse Dependent Parents Dependent Children Dependent Siblings Guardian bile No. provided pertains to Seff Spouse Dependent Parents Dependent Children Dependent Siblings Guardian bile No. provided pertains to Seff Spouse Dependent Parents Dependent Children Dependent Siblings Guardian bile No. Provided pertains to Seff Spouse Dependent Parents Dependent Children Dependent Siblings Guardian bile No. Email I divided the first transaction already salk Salk Samali, I hereby authorize MOMAIC to send important information and regular updates to me. I wish to receive sche se annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id) INVESTMENT & PAYMENT DETAILS INVESTMENT & PAYMENT DETAIL	Please	mention PAN/PEKRN (PAN Exempted KYC Reference Number) as it is mandatory
Beneficiary A/c No.	Beneficiary A/c No.	DE	MAT 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). (Mandatory, only if you require units in the demat form. Please fill in all details, else the application is liable to be rejected).
AND STANDARD CONTROL C	MOBILE & EMAIL COMMUNICATION all ID provided pertains to	NSE	DL CDSL Depository Participant (DP) Name
MOBILE & EMAIL COMMUNICATION ID provided pertains to	MOBILE & EMAIL COMMUNICATION All ID provided pertains to Self Spouse Dependent Parents Dependent Children Dependent Siblings Guardian	PID	
In provided pertains to Self Spouse Dependent Parents Dependent Children Dependent Siblings Guardian le No. provided pertains to Self Spouse Dependent Parents Dependent Children Dependent Siblings Guardian stors 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 y le No. 8 Email Id with us to get instant transaction alerter va SMS & Email I hereby authorize MOAMCE board important information and regular updates to me. I wish to receive sche annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id) INVESTMENT & PAYMENT DETAILS INVESTMENT & PAYMENT DET	all ID provided pertains to		
to No. provided pertains to Self Spouse Dependent Parents Dependent Children Dependent Siblings Guardian tors 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 ye le No & Email II with us to get instant transaction alers via SNA & Email. I hereby authorize WIDANC to send important information and regular updates to me. I wish to receive sche annual report or abridged summary on email. Please register ye leave. I wish to receive sche annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id) INVESTMENT & PAYMENT DETAILS Total Amount Dependent Dep	cestors 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 y bible No & Email Id with us to get instant transaction alterts via SMS & Email. hereby authorize MOANC to send important information and regular updates to me. I wish to receive sche se annual report or abridged summary through Physical SMS & Email. hereby authorize MOANC to send important information and regular updates to me. I wish to receive sche se annual report or abridged summary through Physical Index SMS & Email. hereby authorize MOANC to send important information and regular updates to me. I wish to receive sche se annual report or abridged summary on email. Please register y bible No. SMS & Email. hereby authorize MOANC to send important information and regular updates to me. I wish to receive sche se annual report or abridged summary on email. Please register y bible No. SMS & Email. wish to receive sche send important information and regular updates to me. I wish to receive sche send important information and regular updates to me. I wish to receive sche send important information and regular updates to me. I wish to receive sche send important information and regular updates to me. I wish to receive sche send important information and regular updates to me. I wish to receive sche schedule of the s		
stors 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 y le No & Email Id with us to get instant transaction alerts via SMS & Email. I hereby authorize MOANIC to send important information and regular updates to me. I wish to receive sche annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id) INVESTMENT DETAILS INVESTMENT DETAILS INVESTMENT DETAILS INVESTMENT PLAN* / MICRO SIP-ECS (please fill OTIM Debit Mandate form NACH/ ESS/ Direct Debit Form-2) Investment Amount (₹) Motital Oswal	restors 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 yebble No & Email Id with us to get instant transaction alerts via SMS & Email. hereby authorize MOAMC to send important information and regular updates to me. I wish to receive sche se annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id) INVESTMENT & PAYMENT DETAILS INVESTMENT BETAILS No. N		
le 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 sche annual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id) INVESTMENT & PAYMENT DETAILS Lent Type (Please *) Umpsum	bible No & Email I d 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 sche seanual report or abridged summary through Physical mode (Applicable only for investors who have not specified the email id.) INVESTMENT & PAYMENT DETAILS INVESTMENT & PAYMENT DETAILS	obile N	o. provided pertains to Self Spouse Dependent Parents Dependent Children Dependent Siblings Guardian
Notial Oswal	No. Name of the Schemes	IN lyment	VESTMENT & PAYMENT DETAILS Type (Please~)
Motilal Oswal	2 Motilal Oswal	r. No.	
Ac no. Cheque/DD/UTR/OTM No. Cheque Date Type (Please Tick): Current Savings NRO NRE FCNR *For Index Fund Only Growth Option is Available 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. Name Ac No. Type (Quignity) Type Current Savings NRO NRE FCNR Others Specify th Name Microston 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 ban twith // without assigning any reason thereof, or if the transaction is delayed or not effected at all or ordeted into the worns account for reasons of incomplete or incorrect information. I /We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund some payment by Direct Cash/NEFT/ECS.	3 Motilal Oswal	1	
ase of multiple schemes, Cheque/DD should be drawn in favour of "Motilal Oswal Mutual Fund Collection A/c." Total Amount Total	a case of multiple schemes, Cheque/DD should be drawn in favour of "Motilal Oswal Mutual Fund Collection A/c." Total Amount To		
ase of multiple schemes, Cheque/DD should be drawn in favour of "Motital Oswal Mutual Fund Collection A/c." Total Amount Total Checked Total Checke	n case of multiple schemes, Cheque/DD should be drawn in favour of "Motilal Oswal Mutual Fund Collection A/c." Total Amount To	2	Motilal Oswal
ase of multiple schemes, Cheque/DD should be drawn in favour of "Motital Oswal Mutual Fund Collection A/c." Total Amount Total	n case of multiple schemes, Cheque/DD should be drawn in favour of "Motilal Oswal Mutual Fund Collection A/c." Total Amount To		
wn on Bank/Branch:	rawn on Bank/Branch:	3	Motilal Oswal
*For Index Fund Only Growth Option is Available 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. Name	*For Index Fund Only Growth Option is Available 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. Ak Name		
*For Index Fund Only Growth Option is Available 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 Motial Oswal Mutual Fund has Direct Credit facility. Name	*For Index Fund Only Growth Option is Available 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. Ak Name	lrawn (on Pank/Pranch: A/c no Change DD/JTP/OTM No Change Date
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. Name	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. In K Name		
Name A/c No. Type Current Savings NRO NRE FCNR Others Specify Sp	INK NAME INK NA		
A/C No. Type Current Savings NRO NRE FCNR Others Specify th Name MICR Code (9 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf nderstand 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 bat twith / 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 Motial Oswal Mutual Fund responsible. Further the Mutual Fund responsible at par cheque in case it is not possible to make payment by Direct Cash/NEFT/ECS. were the unith Indies wish to receive a cheque (instead of a direct credit into their bank account) Please thick the box on possible of the most payment by Direct Cash/NEFT/ECS. were the unith Indies wish to receive a cheque (instead of a direct credit into their bank account) Please thick the box on possible of the most payment by Direct Cash/NEFT/ECS.	Type Current Savings NRO NRE FCNR Others Specify Pin Specify *Mentioned on your cheque leaf But of 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 responsible. Further the Mutual Fund responsible. Further the Mutual Fund responsible to make exament by Direct Cash/NEFT/ECS.	BA	NK 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.
Code (11 digit)* MICR Code (9 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf Inderstand 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 with vithout 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 Motifal Oswal Mutual Fund responsible. Further the Mutual Fund towards redemption / dividend / refund proceeds. In case the bank does not credit my / our bank site right to issue a demand draft/payable at par cheque in case it is not possible to make payment by Direct Cash/NEFT/ECS. Were the unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please tick the box alongside	nch Name Code (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf Bunderstand 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 bar undrivity / 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 responsible. Further the Mutual Fund responsible to make examinate the process of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund responsible to make examinate the process of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund responsible to make examinate the process of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund responsible to make examinate the process of incomplete or incorrect information. I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund responsible to make examinate the process of incomplete or incorrect information.	nk Nar	ne
MICR Code (9 digit)* *Mentioned on your cheque leaf Merstand 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 bar to 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 Motial Oswal Mutual Fund responsible. Further the Mutual Fund responsible of the refundation of the modes	C Code (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf 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 bar until 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 Gswal Mutual Fund responsible. Further the Mutual Fund responsible. Further the Mutual Fund responsible to make exament by Direct Cash/NEFT/ECS.	nk A/c	No. Type Current Savings NRO NRE FORR Others Specify
nderstand 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 bar twith / 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 Funds the steep in the credit of the control of the	e 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 bar unit 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 responsible. Further the Mutual Fund responsible to make a variety of the social process of the social proce	ınch N	ame City Pin
ver the unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please tick the box alongside	a 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 bar unt 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 Funder for the following	C Cod	e (11 digit)* MICR Code (9 digit)* *Mentioned on your cheque leaf
e should be crossed "A/C payee only" drawn in favor of the scheme name.	wever the unit holders wish to receive a cheque in finished of a direct credit into their bank account? Please tick the box alongside	owever th	e unit holders wish to receive a cheque (instead of a direct credit into their bank account) Please tick the box alongside 💹





Non-Individual investors should	mandatorily fill senarate FA	ATCA Form Available on Website:	www.motilaloswalmf.com. The	helow information is required	l for all annlicants/quardia

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

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India?

Yes No

If 'No' please proceed for the signature of declaration

If'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries

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

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

*Please attach additional sheets if necessary

10	NOMINATION DETAILS	(Refer Instruction 10)

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS

Name	Date of Birth if nominee is minor	Address	Nominee Relationship With Sole/1 st Applicant	Guardian Name (in case Nominee is a Minor)	Signature (Guardian in case Nominee is a Minor)	Allocation %

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

1/We hereby confirm that 1/We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

DECLARATION/CONSENT AND SIGNATURE

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

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

FATCA / CRS Certification:

Declaration for Individual: I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators/tax authorities

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

Date:

Place:

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

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

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