

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

**Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.**

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

First / Sole Applicant /  
Guardian

Second Applicant

Third Applicant

Power of Attorney  
Holder

**TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY** (Refer Instruction 11) In case the subscription amount is \$10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/ subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

Transaction Charges for  
\$ 10,000 and above

Existing Investor - \$100  
 New Investor - \$150

**1 EXISTING INVESTOR'S DETAILS** (Please fill your Folio No., Name, Section 2A, 2B, 6 & 11)

Folio No.  Name  F I R S T  M I D D L E  L A S T

**2 FIRST APPLICANT'S DETAILS** (Non-individual investor please fill in FATCA, CRS & UBO Declaration in Section 9 & 10)

Mr.  Ms.  M/s

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

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

PAN \*\*  CIN

Date of Birth / Incorporation  D D M M Y Y Y Y  Place of Birth / Incorporation  Country of Birth / Incorporation  Nationality

**For Investments "On behalf of Minor"**  Birth Certificate  School Certificate  Passport  Others  Specify  Guardian named below is  Father  Mother  Court Appointed (Refer Instruction 1d)

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

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

Correspondence address

City  State  Pin Code

Overseas address  Mandatory incase of NRI's

Email ID  Mobile  Tel.

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

**2A KYC Details** (Mandatory)

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

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

INDIVIDUALS	NON-INDIVIDUALS
Gross Annual Income OR Net-worth* in ₹ <input type="text"/> <1L <input type="checkbox"/> 1-5L <input type="checkbox"/> 5-10L <input type="checkbox"/> 10-25L <input type="checkbox"/> 25L-1CR <input type="checkbox"/> >1CR	<input type="text"/> <1L <input type="checkbox"/> 1-5L <input type="checkbox"/> 5-10L <input type="checkbox"/> 10-25L <input type="checkbox"/> 25L-1CR <input type="checkbox"/> >1CR
<input type="text"/> network as on <input type="text"/> D D M M Y Y Y Y	<input type="text"/> network as on <input type="text"/> D D M M Y Y Y Y
*Not older than one year	(Networth is mandatory for Non-individuals)
<input type="text"/> Any other information	<input type="text"/> Any other information

**Is the entity involved in any of the following:**

1 Foreign Exchange/ Money Changer  Yes  No  
2 Gaming / Gambling / Lottery (casinos, Betting syndicates)  Yes  No  
3 Money Lending/ Pawning  Yes  No

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

**2B FATCA Details**

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

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

Country <sup>†</sup>	Tax Identification Number <sup>‡</sup>	Identification Type (TIN or Other, please specify)

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

<sup>†</sup>To also include USA, where the individual is a citizen / green card holder of The USA

<sup>‡</sup>In case Tax Identification Number is not available, kindly provide its functional equivalent \$

**In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here**

\*\*Please mention PAN as it is mandatory

**ACKNOWLEDGMENT SLIP**

Received subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form.

Application No.

From

Cheque no.	Date	Amount	Scheme

Stamp & Signature

**3 JOINT APPLICANT'S DETAILS****SECOND APPLICANT'S DETAILS** Mr.  Ms.  M/sMode of Holding  Joint  Anyone or Survivor (Default)Name   Father's Name   PAN \*\*  Email ID  Mobile 

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

Date of Birth  Place of Birth  Country of Birth  Nationality Occupation  Pvt. Sector Service  Public Sector  Gov. Service  Housewife  Defence  Professional  Retired  Business  Agriculture  Student  Forex Dealer  Others 

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

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

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

Country <sup>†</sup>	Tax Identification Number <sup>‡</sup>	Identification Type (TIN or Other, please specify)

Permissible Documents  Passport  Election ID Card  PAN Card  Govt. ID Card  Driving License  UIDAI Card  NREGA Job Card  Others <sup>†</sup>To also include USA, where the individual is a citizen / green card holder of The USA<sup>‡</sup>In case Tax Identification Number is not available, kindly provide its functional equivalent \$**THIRD APPLICANT'S DETAILS** Mr.  Ms.  M/sName   Father's Name   PAN \*\*  Email ID  Mobile 

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

Date of Birth  Place of Birth  Country of Birth  Nationality Occupation  Pvt. Sector Service  Public Sector  Gov. Service  Housewife  Defence  Professional  Retired  Business  Agriculture  Student  Forex Dealer  Others 

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

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

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

Country <sup>†</sup>	Tax Identification Number <sup>‡</sup>	Identification Type (TIN or Other, please specify)

Permissible Documents  Passport  Election ID Card  PAN Card  Govt. ID Card  Driving License  UIDAI Card  NREGA Job Card  Others <sup>†</sup>To also include USA, where the individual is a citizen / green card holder of The USA<sup>‡</sup>In case Tax Identification Number is not available, kindly provide its functional equivalent \$**4 DEMAT ACCOUNT DETAILS**(Mandatory, only if you require units in the demat form. Please fill in all details, else the application is liable to be rejected).  
Nomination provided in demat account shall be considered. NSDL  CDSL Depository Participant (DP) Name DP ID  Beneficiary A/c No. **5 EMAIL COMMUNICATION**All communications will be sent by default to the registered E-mail id / Mobile No. In case you wish to receive physical communication please  

\*\*Please mention PAN as it is mandatory



**Motilal Oswal Asset Management Company Limited**  
 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,  
 Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025  
 Email: mfservice@motilalosal.com. Toll Free No.: 1800-200-6626  
 website: www.motilalosalmf.com

**6 INVESTMENT & PAYMENT DETAILS**

Payment Type (Please ✓)  Non - Third party payment  Third party payment (Please fill the Third Party Payment Declaration Form)

Scheme  Motilal Oswal MOST Focused Long Term Fund  Motilal Oswal MOST Focused Multicap 35 Fund  Motilal Oswal MOST Focused Midcap 30 Fund  
 Motilal Oswal MOST Focused 25 Fund  Motilal Oswal MOST Ultra Short Term Bond Fund

Plan  Direct (Default Plan)  Regular  Option  Growth (Default Option)  Div - Payout  Div - Reinvest (Default Option) (N/A for MOST Focused Long Term)

Applicable for MOST Ultra Short Term Bond Fund  Daily  Weekly  Fortnightly  Monthly  Quarterly (Not Applicable for Dividend Payout Option)

**LUMP SUM INVESTMENT** OR  **ZERO BALANCE** OR  **SYSTEMATIC INVESTMENT PLAN / MICRO SIP-ECS** (please fill ECS Debit Form-2)

**LUMP SUM INVESTMENT**

Payment Mode:  Cheque  DD  RTGS  NEFT  Funds Transfer

Amount (₹) (i)

DD charges (₹) (ii)

Total Amt. (₹) (i)+(ii)

Instrument No.  Date

Bank Name

Bank A/c No.

Branch Name & City

Account Type:  Current  Savings  NRO  NRE  FCNR

**SYSTEMATIC INVESTMENT PLAN**

1<sup>st</sup> SIP Instalment

Amount (₹)

Cheque /DD No.  Date

Drawn on Bank  Bank & Branch

Subsequent SIP Instalment Amount (₹)

In words

Weekly  (1<sup>st</sup>, 7<sup>th</sup>, 14<sup>th</sup>, 21<sup>st</sup>, 28<sup>th</sup>)

Fortnightly  1<sup>st</sup>-14<sup>th</sup>  7<sup>th</sup>-21<sup>st</sup>  14<sup>th</sup>-28<sup>th</sup>

Monthly  1<sup>st</sup>  7<sup>th</sup>(Default)  14<sup>th</sup>  21<sup>st</sup>  28<sup>th</sup>

Quarterly  1<sup>st</sup>  7<sup>th</sup>(Default)  14<sup>th</sup>  21<sup>st</sup>  28<sup>th</sup>

SIP Period From  To  Perpetual  other

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

Bank Name

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

Branch Name  City  Pin

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

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

**8 NOMINATION DETAILS** (Refer Instruction 9)

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

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

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

1. We are a,  Financial institution  Direct reporting NFE (please tick as appropriate)

GIIN

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

Name of sponsoring entity

GIIN not available (please tick as applicable)  Applied for

If the entity is a financial institution,  Not required to apply for - please specify 2 digits sub-category   Not obtained – Non-participating FI

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

1. Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market) Yes  (If yes, please specify any one stock exchange on which the stock is regularly traded)  
 Name of stock exchange

2. Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market) Yes  (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)  
 Name of listed company   
 Nature of relation  Subsidiary of the Listed Company or  Controlled by a Listed Company  
 Name of stock exchange

3. Is the Entity an active NFE Yes  (If yes, please fill UBO declaration in the next section.)  
 Nature of Business   
 Please specify the sub-category of Active NFE  (Mention code –refer 2c of Part D)

4. Is the Entity a passive NFE Yes  (If yes, please fill UBO declaration in the next section.)  
 Nature of Business

For details please refer FATCA Instructions and Definitions (for Non-Individuals)

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

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

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

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

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

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

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

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

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

‡ In case Tax Identification Number is not available, kindly provide functional equivalent

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

**11 DECLARATION AND SIGNATURE**

Having read and understood the contents of the Scheme Information Documents of the Scheme(s), I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event "Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme(s), in Favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only : I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

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

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



**Motilal Oswal Asset Management Company Limited**  
 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,  
 Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025  
 Email: mfservice@motilaloswal.com. Toll Free No.: 1800-200-6626  
 website: www.motilaloswalmf.com