6. INVESTMENT & PAYMENT DETAILS

Payment Type (Please ✓) : ☐ Non - Third Party Payment ☐ Third Party Payment (please fill the attached Third Party Payment Declaration Form - 4)

Scheme - ☐ 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) ☐ Monthly ☐ Quarterly ☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly

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

Payment Mode: ☐ Cheque ☐ DD ☐ RTGS ☐ NEFT ☐ Funds transfer

Amount (₹)(i) _____

DD charges, (₹)(ii) _____

Total Amount (₹) (i) + (ii) _____

Instrument No. ☐☐☐☐☐☐ **Date** D D M M Y Y

Account No. _____

Bank Name _____

Branch & City _____

Account Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR

First SIP Instalment Amount (₹) _____

First SIP Instalment Cheque / DD No. ☐☐☐☐☐☐ **Date** D D M M Y Y

Drawn on Bank, Branch _____

Subsequent SIP Instalment Amount (₹) _____ in figures

_____ in words

Motilal Oswal MOSt Ultra Short Term Bond Fund - SIP Date

SIP Frequency ☐ Monthly ☐ Quarterly

Motilal Oswal MOSt Focused 25 Fund
Motilal Oswal MOSt Focused Midcap 30 Fund
Motilal Oswal MOSt Focused Multicap 35 Fund

SIP Date ☐ 1st ☐ 7th ☐ 14th ☐ 21st ☐ 28th of the Month

SIP Frequency ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly

SIP Period From M M Y Y **To** ☐ Perpetual ☐ Other M M Y Y

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.

Name of the Bank _____ Branch _____

Account Number ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ City _____

Account Type ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others _____ (please specify)

MICR Code ☐☐☐☐☐☐☐☐☐ RTGS/NEFT Code ☐☐☐☐☐☐☐☐☐☐☐

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 DC/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 (Mandatory information. Please select the desired option.)

☐ I/We wish to nominate. ☐ I/We DO NOT wish to nominate and sign here _____ 1st Applicant Signature (Mandatory)

	Nominee Name	PAN	Date of Birth	Guardian Name (In case of Minor)	% (Percentage)	Nominee Signature
Nominee 1						
Nominee 2						
Nominee 3						
Address					**Total = 100%**	

9. DECLARATION & SIGNATURES

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 regulations 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 authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.

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

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

*Applicable to application under Direct Plan: I/We hereby declare and confirm that I/We have read and understood the Scheme related documents pertaining to the "Direct Plan" and also confirm that the investments in Scheme through "Direct Plan" is/are made at my own discretion. Motilal Oswal Mutual Fund/MOAMC/Trustee shall not be liable for any consequences arising out of such investments.

MOTILAL OSWAL
Mutual Fund

Motilal Oswal Asset Management Company Limited
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Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025
Email: mfservice@motilaloswal.com. Toll Free No.: 1800-200-6626