

## MOTILAL OSWAL MUTUAL FUND TRANSACTION FORM

Distributor Code / ARN Sub-Distrib	Upfront commission	on shall be paid directly by the investor to	othe Sr. No.	
	AMFI registered di various factors incl	on shall be paid directly by the investor to stributor based on the investors' assessme uding service rendered by the distributor.	arit Oi	
Folio No.			Date:	
First Holder Name:				
PAN (mandatory)				
Second Holder Name:				
PAN (mandatory)				
Third Holder Name:				
PAN (mandatory)				
ADDITIONAL PURCHAS	3E			
Scheme				
Plan - ☐ Growth ☐	Dividend - Payout	☐ Dividend - Reinvest		
☐ Cheque / DD Payment	RTGS	☐ Fund Trans	fer	
Instrument No. Date				
Bank Branch				
Total amount Rs. (in figures) Rs. (in words)				
SWITCH REQUEST (Plea				
□ Amount Rs. (in figures)       Rs. (in words)         OR □ No. of Units       OR □ All Units				
From Scheme				
Plan - Growth	Dividend - Payout	∐Dividend - Reinvest		
To Scheme				
Plan - ☐ Growth ☐ If the balance in my / our account does			n the existing balance and close my / our folio.	
REDEMPTION REQUES	T (Please tick one option or	ıly)		
Amount Rs. (in figures)Rs. (in words)				
OR No. of Units OR All Units				
From Scheme				
Plan - Growth If the balance in my / our account does our folio and send the entire such (less	Dividend - Payout s not cover the amount of this r ser) balance to me/us.	☐ Dividend - Reinvest equest, I / we authorise you to re	deem all units under the scheme, close my /	
ACKNOWLEDGEMENT S			2 3	
Motilal Oswal Mutual Fund  Sr. No.			1. 140.	
Received request for Additional Purchase		of Bank Mandate / Trigger		
Folio No Investor Name:				
Scheme Name : Plan:				
Instrument No. (for additional purchase): OR Units :			STAMP & DATE	

CHANGE OF BANK MANDATE / B	ANK DETAILS (Effected only if accompa	anied with a copy of the cancelled cheque)			
Bank	Branch	1			
CityState	Account No.				
Account Type	$\square$ NRO $\square$ NRE <sup>1</sup>				
☐ Others	RTGS/NE	FT Code			
<sup>1</sup> The funds are repatriable on redemption only if the amount at the time of purchase of the units is sourced from the NRE account.					
TRIGGER					
Folio No.					
Scheme Name :		Plan:			
(Please provide the purchase transaction date and releva					
OPTIONS (Please tick any one)  ACTION (Please tick any one)					
☐ Yield of 10 year Gilt reaches or crosses		☐ Full Redemption			
□ NAV appreciates or depreciates by		☐ Redemption to the extent of capital appreciation only			
□ NAV appreciates by □ □ %	<del></del>	ion to the extent of Principal amount only			
□ NAV reaches or crosses Rs □ □ □					
□ NAV depreciates by □ □ %					
<ol> <li>The Yields levels specified by the Unit holder must be in order or vice-a-versa.</li> <li>The NAV INR level specified by the Unit holder must be descending order or vice-a-versa.</li> <li>The NAV percentage level specified by the Unit holder must be descending order or vice-a-versa.</li> <li>On the trigger date, the specified percentage of the am the closing NAV of the next day i.e. the trigger date + n binding upon the Unit holder.</li> <li>The AMC will require atleast 7 calendar days from the intervening period i.e. between the date of submissio indicated by the unit holder is reached or crossed, the seent a confirmation by mail or email or SMS (as selethe time of registration.</li> <li>The trigger once activated and processed, becomes in percentage of the registered amount is redeemed and the date during the period of the Plan, the Trigger being inactivated and processed.</li> </ol>	e in multiples of 0.05 paisa e.g. INR 10.50, INR. nust be in multiples of 1 % percentage levels in as ount registered will be redeemed in the Most 10 yext business day. Once a transaction is processed date of submission of valid enrolment forms to ren of the enrolment form and the date of registresame will not be taken into consideration for activicted by the Unit holder). The amount registered at mactive. For e.g. if the Trigger is activated at yield he said trigger becomes inactive, and subsequen	10.55, INR. 10.60 etc. INR levels in ascending order or cending order or descending order or vice-a-versa. year Gilt Fund by redemption of units in the said fund at ed, the same will not be reversed and it will be final and egister the Unit holder under the Plan. Therefore in the ation, if any of the triggers (i.e. closing yield levels) as ation of the Plan. Upon registration the Unit holders will is mentioned above, must be available in the scheme at d level of 8.50 % on the Trigger date and the specified			
DECLARATION & SIGNATURES					
Having read and understood the contents of the Scheme Information Document of the Scheme(s), I / we hereby apply for 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 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 details provided by me / us are true and correct.					
X First / Sole Applicant / Guardian	X Second Applicant	X Third Applicant			
		anagement Company Limited n, Nariman Point, Mumbai - 400 021.			

MOTILAL OSWAL Mutual Fund

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