



**THIRD APPLICANT'S DETAILS**

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 /PEKRN\*\* \_\_\_\_\_ Email ID \_\_\_\_\_ Mobile \_\_\_\_\_

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

KIN (KYC identification number) \_\_\_\_\_

Date of Birth: DD MM YY YY 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 Income OR Net-worth\* in ₹  <1L  1-5L  5-10L  10-25L  25L-1CR  >1CR  
 Politically Exposed Person (PEP) Status  
 I am PEP  I am Related to PEP  Not Applicable  
 \*Not older than one year  
 Any other information \_\_\_\_\_

\*\*Please mention PAN/PEKRN (PAN Exempted KYC Reference Number) as it is mandatory

**5 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. \_\_\_\_\_  
 Enclose for Demat option  Client Master List  Transaction/Holding Statement  DIS Copy

**6 EMAIL COMMUNICATION**

Email ID & Mobile No. provided pertains to  Self or Family Member (Note: If Email pertains to Family Member please tick any one option from below)  
 Spouse  Dependent Parents  Dependent Children  Dependent Siblings  Guardian  
 Investors providing Email Id would mandatorily receive E - Statement of Account in lieu of physical Statement of Accounts and the annual report or abridged summary 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 ✓)  Non - Third party payment  Third party payment (Please fill the Third Party Payment Declaration Form)  
 Lumpsum  Zero Balance  SYSTEMATIC INVESTMENT PLAN\* / MICRO SIP-ECS (please fill OTM Debit Mandate form NACH/ ECS/ Direct Debit Form-2)

Scheme name	Plan	Option *Growth (Default Option)	Dividend Frequency	Cheque Date	Amount Invested (₹)	DD Charges	Net Amount Paid (₹)	Cheque/DD No./UTR No. (in case of NEFT/RTGS)
Motilal Oswal _____	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment						

Drawn on Bank/Branch: \_\_\_\_\_ A/c no. \_\_\_\_\_  
**A/c Type (Please Tick):**  Current  Savings  NRO  NRE  FCNR **\*For Index Fund Only Growth Option is Available**  
 Subsequent SIP Instalment Amount (₹) \_\_\_\_\_  
 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>  
 Annual SIP: DD MM YY YY YY YY  
 Any Day/Date SIP:  Weekly - Any Day of Transfer \_\_\_\_\_ (Monday to Friday)  
 Monthly SIP- Any date of the month DD DD except (29th, 30th and 31st)  
 Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October) DD DD except (29th, 30th and 31st)  
 SIP Period From: MM YY YY YY To End date: MM YY YY Or  Perpetual  
 \*Incase if no date is selected, 7th would be the default SIP Date.

**MOTILAL OSWAL CASHFLOW PLAN DETAILS (MO-CP)**

Options:  \*7.5%  10%  12% Frequency:  \*Monthly  Quarterly  Annually Date:  1<sup>st</sup>  \*7<sup>th</sup>  14<sup>th</sup>  21<sup>st</sup>  28<sup>th</sup>  
 For Multi Asset Fund:  6%  \*7.5%  9%  
 Period: Start: MM YY YY End: MM YY YY  Perpetual From Scheme \_\_\_\_\_  
 \*Default Option Please refer to page number 7 for Terms & Conditions

**SYSTEMATIC WITHDRAWAL PLAN DETAILS (SWP)**

Rs. (in figures) \_\_\_\_\_ Rs. (in words) \_\_\_\_\_  
 SWP Frequency:  Weekly  Fortnightly  \*Monthly  Quarterly  Annually SWP Date:  1<sup>st</sup>  \*7<sup>th</sup>  14<sup>th</sup>  21<sup>st</sup>  28<sup>th</sup>  
 SWP Period: Start: MM YY YY End: MM YY YY  
 \*Default Option

**8 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  Cheque should be crossed "A/C payee only" drawn in favor of the scheme name.

**9 NOMINATION DETAILS** (Refer Instruction 10)

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS OR  I/WE DO NOT WISH TO NOMINATE (Mandatory to fill Nominee Opt Out form\*)

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 %

**10 FATCA- CRS Declaration and Supplementary Information**

**10A Declaration for Individual**

Non-Individual investors should mandatorily fill separate FATCA Form Available on Website:www.motilaloswalmf.com. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant			<input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others (Please specify) _____
Second Applicant			<input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others (Please specify) _____
Third Applicant			<input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> 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<sup>#</sup>

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available, please tick (✓) the reason A, B, & C (as defined below)
First Applicant				Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
Second Applicant				Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C
Third Applicant				Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> 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.

<sup>#</sup>Please attach additional sheets if necessary

**11 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 confirm that the information provided by me / us on 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/POA	Second Applicant	Third Applicant
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Date: \_\_\_\_\_ Place: \_\_\_\_\_

# Motilal Oswal Declaration Form For Opting Out of Nomination

D	D	M	M	Y	Y	Y	Y
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<b>Folio Number / Application Number</b>	
<b>Sole / First Holder Name</b>	
<b>Second Holder Name</b>	
<b>Third Holder Name</b>	

## DECLARATION & SIGNATURE

I / We hereby confirm that I / 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.

## NAME AND SIGNATURE OF UNITHOLDER(S)

Unitholder (1) Signature	Unitholder (2) Signature	Unitholder (3) Signature
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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**



