

## Systematic Transfer Plan / Dividend Transfer Plan / Nav Appreciation Facility / Systematic Withdrawal Plan

Application No.
Version: 24.12.2019

Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.)

Distributor ARN / RIA#	Distributor Name	Sub-Distributor ARN	Internal Sub-Broker/ Employee Code	EUIN	
ARN/RIA-		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.  Whe 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 advice of in-appropriateness, if any, provided by the employee/relationship amanager/sales person of the distributor/sub broker.  Second Applicant Third Applicant Power of Attorney Holder  Holder					
Folio No	Name of Sole / First Holder		D D	M M Y Y Y Y	
PAN/PERN (mandatory)  Enclosed PAN/PEKRN Proof KYC Complicane					
SYSTEMATIC TRANSFER PLAN (STP/DTP AND NAV APPRECIATIONS)					
Please arrange for STP with the following options					
From Scheme Plan					
Option Growth / Dividend-Payout / Dividend - Reinvest					
To Scheme			Plan		
Option Growth / Dividend-Payout / Dividend - Reinvest Dividend Frequency (In case of Dividend option)					
Fixed Amount   (Min amount < 5.00 - Obalty, Weekly, Fortnightly, Monthly)   Dividend Transfer Plan (Minimum ₹ 1000)   NAV Appreciation (Minimum ₹ 1000)					
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 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 fo 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) and 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 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 Ordinary /FCNR account.  I/We confirm that details provide by me / us are true and correct.  First / Sole Applicant / Guardian Second Applicant Third Applicant POA Holder					
ACKNOWLEDGMENT SLIP			Application No.	plication No.	
From					

 $\square$  Systematic Transfer Plan  $\square$  Dividend Transfer Plan  $\square$  Nav Appreciation Facility  $\square$  Systematic Withdrawal Plan