

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.
I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

First Holder

Second Holder

Third Holder

1 UNIT HOLDER INFORMATION

Mr. Ms. M/s

Existing Folio Number Existing UMRN

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

2 SYSTEMATIC INVESTMENT PLAN DETAILS

Scheme Motilal Oswal Dynamic Fund (MOFDYNAMIC) Motilal Oswal Multicap 35 Fund (MOF35) Motilal Oswal Focused 25 Fund (MOF25)
 Motilal Oswal Long Term Equity Fund (MOFLTE) Motilal Oswal Midcap 30 Fund (MOF30) Motilal Oswal Ultra Short Term Fund (MOFUSTF)

Plan and Option Regular Option Growth (Default Option) Div - Payout Div - Reinvest (Default Option) (N/A for Motilal Oswal Long Term Equity Fund (MOFLTE))
 Direct (Default Plan) Quarterly Annually (Default Option)
Applicable for Motilal Oswal Dynamic Fund (MOFDYNAMIC)
Applicable for Motilal Oswal Ultra Short Term Fund (MOFUSTF)
 Daily Weekly Fortnightly Monthly Quarterly
(Not Applicable for Dividend Payout Option)

SIP Frequency and Date*

Fortnightly 1st-14 7th-21st 14th-28th
 Annual SIP D D M M Y Y Y Y Y
Any Day/ Date SIP Weekly - Any Day of Transfer (Monday to Friday)
 Monthly SIP- Any date of the month D D except (29th, 30th and 31st)
 Quarterly SIP- Any date of the month for each quarter (i.e. January, April, July, October) D D except (29th, 30th and 31st)

SIP Period

From M M Y Y Y Y Y
To M M Y Y Y Y Y
or
 Perpetual SIP

SIP Amount Min. ₹ 1,000/- (Weekly/Fortnightly/Monthly), ₹ 2,000/- (Qtrly) & ₹ 5,000/- (Annual SIP)
Minimum installment amount – Rs. 500/- and in multiples of Rs.500/- for Motilal Oswal Long Term Equity Fund (MOFLTE)

Amount per installment

*Incise if no date is selected, 7th would be the default SIP Date.

3 DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')

This is to confirm that the declaration/instruction has been carefully read, understood. I/We have understood that I/we are authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity or the bank where I have authorized the debit and express my willingness and authorize to make payments through participation in NACH/ECS/Direct Debit/Standing Instructions. I/We hereby confirm adherence to the terms of NACH/ECS (Debits)/Direct Debits/Standing Instructions. Authorization to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / Standing Instructions facility and that my/our payment towards my/our investment in Motilal Oswal Mutual Fund shall be made from my/our bank account with your Bank. I/We authorize the representatives Motilal Oswal Mutual Fund carrying this mandate form to get it verified and executed.

(Please attach a cancelled cheque/cheque copy)

First / Sole Applicant / Guardian / Authorised Signatory Second Applicant Third Applicant
(To be signed by all holders if mode of operation of Bank Account is 'Joint')



OTM Debit Mandate form NACH/ ECS/ Direct Debit [Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

UMRN For Official Use Date D D M M Y Y Y Y Y

Tick (✓) Create Modify Cancel
Sponsor Bank Code C I T I O O O P I G W Utility Code C I T I O O O 0 2 0 0 0 0 0 0 0 3 7
I/We hereby authorize Motilal Oswal Mutual Fund To Debit (to tick ✓) SB CA CC SB-NRE SB-NRO Other
Bank a/c number
with Bank Bank name and branch IFSC Or MICR
an amount of Rupees ₹

FREQUENCY Mthly Qtly H.Yrly Yrly As & when presented DEBIT TYPE Fixed Amount Maximum Amount

Reference 1 Folio No. Mob. No.
Reference 2 Application No. Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

Period From D D M M Y Y Y Y Y To 3 1 1 2 2 0 9 9 Or Until cancelled
1. Signature Primary account holder 2. Signature of account holder 3. Signature of account holder
1. Name in bank records 2. Name in bank records 3. Name in bank records
This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/ Corporate to debit my account based on the instruction as agreed and signed by me. I have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/ corporate or the bank where I have authorized the debit

ACKNOWLEDGMENT SLIP (To be filled by the investor)

Application No.

Folio No. Investor Name
Scheme Name Plan Option
SIP Period From D D M M Y Y Y Y Y To D D M M Y Y Y Y Y Perpetual SIP
Stamp & Signature