

## MOTILAL OSWAL MUTUAL FUND TRANSACTION FORM

Distributor Code / ARN	Sub-Distributor Code / ARN	ion shall he naid directly by the investo	or to the Sr. No.	
Bonanza - 0186	AMFI registered o various factors inc	ion shall be paid directly by the investo distributor based on the investors' assess duding service rendered by the distributor.	ment of	
Folio No.			Date:	
First Holder Name:_				
PAN (mandatory)		☐ KYC compliance		
Second Holder Name	e:			
PAN (mandatory)		☐ KYC compliance		
Third Holder Name:				
PAN (mandatory)		☐ KYC compliance		
ADDITIONAL P	PURCHASE			
Scheme				
Plan - Growth	☐ Dividend - Payout	Dividend - Reinvest		
☐ Cheque / DD Payı	ment RTGS	☐ Fund Trar	nsfer	
Instrument No Date				
Bank Branch				
Total amount Rs. (in figures) Rs. (in words)				
SWITCH REQUEST (Please tick one option only.)				
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 Dividend - Payout Dividend - Reinvest If the balance in my / our account does not cover the amount of this request. I / we authorise you to switch the existing balance and close my / our folio.				
REDEMPTION REQUEST (Please tick one option only)				
☐ Amount Rs. (in figu	ures)Rs. (in wo	rds)		
OR No. of Units OR All Units				
From Scheme				
Plan - Growth Dividend - Payout Dividend - Reinvest  If the balance in my / our account does not cover the amount of this request, I / we authorise you to redeem all units under the scheme, close my / our folio and send the entire such (lesser) balance to me/us.				
ACKNOWLEDGE	EMENT SLIP		Sr. No.	
Motilal Oswal Mutual F	und			
Received request for Additional Purchase / Redemption / Switch / Change of Bank Mandate / Trigger Folio No				
Investor Name:				
Scheme Name : Plan:				
Instrument No. (for additional purchase):  Amount (Rs.):  OR Units:  STAMP & DATE			STAMP & DATE	
Amount (Rs.):	OR	Units:		

CHANGE OF BANK MANDATE / BANK DETAILS (Effected only if accompanied with a copy of the cancelled cheque)				
Bank		Branch		
CitySta	te Acco	count No.		
Account Type Current S	Savings NRO	□NRE¹		
☐ Others MIC	CR Code	RTGS/NEFT Code		
¹The 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.	7			
Scheme Name :	_	Plan:		
Purchase Date Purchase Amount (Rs.)				
(Please provide the purchase transaction date and relevant investment amount to initiate the Trigger action)				
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 □ \%		☐ Redemption to the extent of Principal amount only		
□ NAV reaches or crosses Rs □ □				
☐ NAV depreciates by%  Note				
<ol> <li>descending order or vice-a-versa.</li> <li>The NAV percentage level specified by the Unit holder must be in multiples of 1 % percentage levels in ascending order or descending order or vice-a-versa.</li> <li>On the trigger date, the specified percentage of the amount registered will be redeemed in the Most 10 year Gilt Fund by redemption of units in the said fund at the closing NAV of the next day i.e. the trigger date + next business day. Once a transaction is processed, the same will not be reversed and it will be final and binding upon the Unit holder.</li> <li>The AMC will require atleast 7 calendar days from the date of submission of valid enrolment forms to register the Unit holder under the Plan. Therefore in the intervening period i.e. between the date of submission of the enrolment form and the date of registration, if any of the triggers (i.e. closing yield levels) as indicated by the unit holder is reached or crossed, the same will not be taken into consideration for activation of the Plan. Upon registration the Unit holders will be sent a confirmation by mail or email or SMS (as selected by the Unit holder). The amount registered as mentioned above, must be available in the scheme at the time of registration.</li> <li>The trigger once activated and processed, becomes inactive. For e.g. if the Trigger is activated at yield level of 8.50 % on the Trigger date and the specified percentage of the registered amount is redeemed and the said trigger becomes inactive, and subsequently, in case the yield level again touches 8.55% at a later date during the period of the Plan, the Trigger being inactive, will not be processed.</li> </ol>				
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	nt X Third Applicant		
	Motilal Oswal	Asset Management Company Limited		



81/82, 8th floor, Bajaj Bhavan, Nariman Point, Mumbai - 400 021. Tel. No.: 022 -39804120, Email.: mfservice@motilaloswal.com,

Toll Free No.: 1800-200-6626