MOTILAL OSWAI	NACH/ EC	S/ Direct Debit Ma	ndate Form		Application No.	
Distributor ARN / RIA#	Dist	ributor Name	Sub-Distributor ARI	N/RIA#	Internal Sub-Broker/Employee Code	EUIN
ARN/RIA: 130842			ARN			E215826
reby confirm that the EUIN box has been in	tentionally left blank by me/us as	I Investment Advisor the details of my/our tra this is an "execution-only" transaction without	t any interaction or advice	lal Oswal Mutu	al Fund.	
		notwithstanding the advice of in-appropriateness, if any, provided by the lass not charged any advisory fees on this transaction.			er Second Holder	Third Holder
UNIT HOLDER INFORMATION					☐ Mr. ☐ Ms.	☐ M/s
ng Folio Number		Mobile No.		Ema	il ID	
F I	R S T	N	/ I D D L E		L	A S T
SYSTEMATIC INVESTMEN	NT PLAN DETAILS			I		OID Amount Min
Scheme Names		SIP Frequency and Date		SIP Month / Year/ Perpetual		SIP Amount Min. ₹ 1000/- (Weekly/Fortniç Monthly) & ₹ 2000/- (Q
Motilal Oswal MOSt Focused 25 Fund  Plan: Regular Direct*  Option: Growth* Div Payout Div Reinvestment		Weekly $(1^{st}, 7^{th}, 14^{th}, 21^{st}, 28^{th})$ Fortnightly $(1^{st}, 14^{th}, 21^{st}, 28^{th})$ Monthly $(1^{st}, 14^{th}, 21^{st}, 21^{s$		M   M   Y   Y   Y   Y   Y   T   Or   Perpetual SIP   M   M   Y   Y   Y   Y   Y   Y   T   Or   Perpetual SIP   Or   Or   Or   Or   Or   Or   Or   O		
Motilal Oswal MOSt Focused Midcap 30 Fund  Plan: □ Regular □ Direct*  Option: □ Growth* □ Div Payout □ Div Reinvestment		Weekly (1 <sup>st</sup> , 7 <sup>th</sup> , 14 <sup>th</sup> , 2 <sup>st</sup> ) Fortnightly 1 1 <sup>st</sup> -14	$7^{\text{th}} - 21^{\text{st}}$	M M	Y Y Y Y T Or Perpetual SIP	
Motilal Oswal MOSt Focused Multicap 35 Fund  Plan: Regular Direct*  Option: Growth* Div Payout Div Reinvestment		Weekly (1 <sup>st</sup> , 7 <sup>th</sup> , 14 <sup>th</sup> , 2	1 <sup>st</sup> , 28 <sup>th</sup> ) 7 <sup>th</sup> -21 <sup>st</sup>	M M	to or Perpetual SIP	
Motilal Oswal MOSt Focused Long Term Fund  Plan: □ Regular □ Direct*  Option: □ Growth* □ Div Payout		Weekly $\square$ (1 <sup>st</sup> , 7 <sup>th</sup> , 14 <sup>th</sup> , 2' Fortnightly $\square$ 1 <sup>st</sup> –14 $\square$ Monthly $\square$ 1 <sup>st</sup> $\square$ 7 <sup>th*</sup>	1 <sup>st</sup> , 28 <sup>th</sup> ) 7 <sup>th</sup> -21 <sup>st</sup> 14 <sup>th</sup> -28 <sup>th</sup>	M M	to Perpetual SIP	
Motilal Oswal MOSt Focused Dynamic Equity Fund  Plan: ☐ Regular ☐ Direct*  Option: ☐ Growth* ☐ Div Payout ☐ Quarterly ☐ Annually* ☐ Div Reinvestment* ☐ Quarterly ☐ Annually*		Monthly 1st 7th*	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	M M	to Perpetual SIP	
Motilal Oswal MOSt Ultra Shoi Plan: □ Regular □ Direct* Option: □ Growth* □ Div Payo		Monthly 1st 7th*	$7^{th}$ -21 <sup>st</sup> 14 <sup>th</sup> -28 <sup>th</sup>	M M	to or Perpetual SIP	
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		J. D. L. T. Mandala, France				
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Sponsor Bank	MRN Code	r Official Use	ity Code		For Official Use	<u> </u>
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ACKNOWLEDGMENT SLII		***************************************	Application No.			
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Period From D D M M	Y Y To D D M	MYY	Perpetual SIP			Stamp & Signat

## SYSTEMATIC INVESTMENT PLAN DETAILS

- The Mandate will be registered under the best suited mode i.e. NACH or ECS or SI at the discretion of its appointed payment
- Aggregator through whom the mandate will be registered for the SIP debit facility.

  Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
- Where the cancelled cheque or a copy of the cheque does not mention the bank account holder's name(s), Investor should provide self-attested bank pass book copy / bank statement / bank letter to substantiate that the first unit holder is one of the joint holder of the bank account. In case of a mismatch, it will be deemed to be a 3rd party payment and rejected except under the following exceptional circumstances
  - Payment by parents / grand-parents / related person on behalf of a minor in consideration of natural love and affection or as gift 6. provided the purchase value is less than or equal to `50,000/- and KYC is completed for the registered Guardian and the person making the payment. However, single subscription value shall not exceed above `50,000/- (including investment through each 7. regular purchase or single SIP instalment). However, this restriction will not to be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. Additional declaration in the prescribed format signed by the guardian and parents/grand -parents/ related person is also required along with the application form. Payment by an Employer on behalf of employee under Systematic Investment plans through, Payroll deductions provided KYC
  - is completed for the employee who is the beneficiary investor and the employer who is making the payment. Additional

- declaration in the prescribed format signed by employee and employer is also required along with the application form
- c) Custodian on behalf of an Fill or a Client provided KYC is completed for the investor and custodian. Additional declaration in the prescribed format signed by Custodian and Fill / Client is also required along with the application form.

  Please not that in the event of a minor mismatch between the bank account number mentioned in the application from and as appearing in the cheque
- leaf submitted, bank account number would be updated based on the cancelled cheque leaf provided the name(s) of the investor/applicant appears in the cheque leaf.
- AUTHORISATION BY BANK ACCOUNT HOLDER(S)
  - a) Please indicate the name of the bank & branch, bank account number.
- b) If the mode of operation of bank account is joint, all bank account holders would need to sign at the place marked.

  Applications incomplete in any respect are liable to be rejected. AMC/ Service Provider shall have absolute discretion to reject any such Application
- AMC or other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. The investor assumes
- the entire risk of using this facility and takes full responsibility.

  DECLARATION & SIGNATURES

  This section need to be signed by the applicant(s) / unit holder(s) at the places marked as per the mode of holding recorded with us (i.e. "Single", "Anyone or Survivor" or "Joint").

## TERMS AND CONDITIONS FOR ECS (Debit Clearing)

- The cities/ banks/ branches in the list may be modified /updated / changed / removed at any time in future entirely at the discretion of Motifal Oswal Mutual Fund without assigning any reasons or prior notice. If any city / bank/ branch is removed, SIP instructions for investors in such city/bank/branch via (ECS) (Debit Clearing) Direct Debit route will be discontinued without prior notice.
  - List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing):Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneshwar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Dungappur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwallor, Haldia, Hasan, H u b l T, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Raikot, Ranchi, Salem, Shillong, Shimla, Shimoga, Sholapur, Siliguri, Surat, Tirunelveli, Ti

Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizaq

Thors, meantain, talana, todapa, copp., etailas, rijayvada, vizag List of Banks for SIP <u>Direct Debit Facility:-</u> Allahabad Bank, Axis Bank, Bank of Baroda, Bank of India, Citi Bank, Corporation Bank, Federal Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Puniah National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, UCO Bank, Union Bank of India, United Bank of

- Applications for SIP Auto Debit (ECS/ Direct Debit) Facility would be accepted only if the bank branch participates in local MICR/ECS clearing.
- In case the investor's bank chooses to cross verify the auto debit mandate with him/ her as the bank's customer, investor would need to promptly act on the same.AMC/Service Provider will not be liable for any transaction failures due to rejection of the transaction by investor's bank/ branch or its refusal to register the SIP mandate or any charges that may be levied by the Bank/ Branch on investor / applicant.

## INSTRUCTIONS TO FILL THE NACH / ECS / SI MANDATE

- UMRN Code, Sponsor Code, and Utility Code are for official use only. Please do not write anything in these boxes/spaces. The following information has to be mandatorily filled in the Mandates. In case any of these fields are not filled, the mandate is liable

  - tor rejection.

    a) Please tick the Appropriate Account Type and furnish the Bank Account Number from which the SIP installment/s is/are to be debited.

    b) Please mention the Bank Name, 11 Digit IFSC code, 9 Digit MICR Code of your Bank in the appropriate boxes provided for the purpose. The MICR code is the number appearing next to the cheque number on the MICR band at the bottom of the cheque. In the absence of these information, Mandate registration is liable to be rejected.
- c) Please mention the maximum amount that can be debited using this mandate. The amount needs to be mentioned both in words as
- Cyriadea mention the maximum amount dat can be declined using his manuale. The amount needs to be mentioned both in words as well as numbers.

  d) Please mention your Mobile Number and Email Id on the mandate form.
  e) Please provide the Start and End date for the period which the Mandate should be active. If you do not wish to provide an End date, please tick the check box for 'Until Cancelled'.
- The mandate needs to be signed by all the account holders in line with the mode of holding recorded with the investor's bank. The Account holder's names have to be mentioned as per their mode of holding in Account.