

Investment Manager: Motilal Oswal Asset Management Company Ltd.

Registered Office: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025

CIN No.: U67120MH2008PLC188186

KEY INFORMATION MEMORANDUM CUM APPLICATION FORM

Motilal Oswal MOSt Focused Long Term Fund (MOSt Focused Long Term)

(An open ended equity linked saving scheme with a 3 year lock-in)

Offer for face value of Rs. 10/- per unit for cash during the New Fund Offer Period and at NAV based prices during Continuous Offer

New Fund Offer Opens on: December 26, 2014

New Fund Offer Closes on: January 15, 2015

Scheme re-opens for continuous sale and repurchase within 5 Business Days from the date of allotment

This product is suitable for investors who are seeking*

• Long-term capital growth

Investment predominantly in equity and equity related instruments

High risk
 (BROWN)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:

(BLUE) investors understand that their principal will be at low risk (YELLOW) investors understand that their principal will be at medium risk (BROWN) investors understand that their principal will be at high risk

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website <u>www.motilaloswal.com/Asset-Management</u> and <u>www.mostshares.com.</u>

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Date: December 16, 2014

Asset Allocation Pattern of the scheme		Indicative Allocation	s (% of total assets)	Risk Profile						
	Instruments	Minimum	Maximum	High/Medium/Low						
	Equity & equity related instruments	80	100	High						
	Debt Instruments, Money Market Instruments, G-Secs, Cash and Cash at call, etc.	0	20	Low to Medium						
	The Scheme will invest in securities across asset classes (debt and equity) and across sectors and cap investment. The fund shall follow an active investment style using bottom-up stock picking. The fund manager thus using QGLP (Quality, Growth, Longevity & Price) as the key evaluation parameters. The busine	shall identify and invest in shares o	f high quality businesses having s	ustainable and scalable business mo						
nvestment Strategy	benchmark agnostic with a portfolio of high conviction stock ideas from across market-capitalization le which have very low downside risk.									
	While making investment decisions, besides other factors, the impact of the prevailing economic enviru will endeavour to meet the investment objective of the Scheme while maintaining a balance between			so be taken into consideration. The A						
	The Scheme is subject to the principal risks described below. Some or all of these risks may adversely									
	• As per the provision of lock-in under the ELSS Guidelines, the ability of Unitholders to realize returns in the Scheme is restricted for the first three years from the date of their allotment.									
	Risks associated with investing in Equities:									
	Equity and Equity related instruments on account of its volatile nature are subject to price fluc micro and macro economic factors affecting the securities markets. This may have adverse impa intended securities purchases due to settlement problems could cause the Scheme to miss certa circumstances. Similarly, the inability to sell securities held in the Scheme portfolio may result, a held in the Schemes portfolio.	ct on individual securities/sector and in investment opportunities as in cert	consequently on the NAV of Scher ain cases, settlement periods may	me. The inability of the Scheme to n be extended significantly by unfore						
	The Scheme may find itself invested in unlisted securities either by choice or due to external even in nature and carry larger liquidity risk as compared to the listed securities or those that offer ot		ase the risk of the portfolio as these	e unlisted securities are inherently illi						
	Market Risk:									
	The Scheme's NAV will react to stock market movements .The value of investments in the scher performance of companies whose stock comprises the underlying portfolio, economic and politi underlining investments.									
	Asset Class Risk:									
	The returns from the types of securities in which the Scheme invests may under perform from cycles of out-performance and under-performance in comparison with the general securities ma		or different asset classes. Differer	nt types of securities tend to go thro						
	Interest Rate Risk:									
Risk Profile of the Scheme & Risk	Changes in interest rates will affect the Scheme's Net Asset Value. The prices of securities usually is guided by duration, which is a function of the existing coupon, days to maturity and increas government raises new money and/or the price levels at which the market is already dealing in e short-term securities. The price risk is low in the case of the floating rate or inflation-linked bor	e or decrease in the level of interest xisting securities. Prices of long-term	rate. The new level of interest rate securities generally fluctuate more	e is determined by the rate at which in response to interest rate changes						

Credit Risk:

Credit Risk means that the issuer of a security may default on interest payments or even paying back the principal amount on maturity. (i.e. the issuer may be unable to make timely principal and interest payments on the security). Even where no default occurs, the prices of security may go down because the credit rating of an issuer goes down. It must be, however, noted that where the Scheme has invested in Government securities, there is no risk to that extent.

Liquidity or Marketability Risk:

This refers to the ease at which a security can be sold at or near its true value. The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Liquidity risk is characteristic of the Indian fixed income market. Trading Volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. Different segments of the Indian financial markets have different settlement periods and such period may be extended significantly by unforeseen circumstances leading to delays in receipt of proceeds from sale of securities. As liquidity of the investments made by the Scheme could, at times, be restricted by trading volumes and settlement periods, the time taken by the Fund for redemption of units may be significant in the event of an inordinately large number of redemption requests or restructuring of the Scheme.

Right to Limit Redemptions:

The Trustee, in the general interest of the Unitholders of the Scheme offered under this SID and keeping in view of unforeseen circumstances/unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day. This could also happen in the event of receipt of inordinately large number of redemption requests or a restructuring of a Scheme portfolio.

Risk Control:

Risk is an inherent part of the investment function. Effective Risk management is critical to fund management for achieving financial soundness. Investment by the Scheme would be made as per the investment objective of the Scheme and in accordance with SEBI Regulations. AMC has adequate safeguards to manage risk in the portfolio construction process. Risk control would involve managing risk in order to keep in line with the investment objective of the Scheme. The risk control process would include identifying the risk and taking proper measures for the same. The system has incorporated all the investment restrictions as per the SEBI guidelines and enables identifying and measuring the risk through various risk management tools like various portfolio analytics, risk ratios, average duration and analyses the same and acts in a preventive manner.

The Scheme has two Plans: Regular Plan and Direct Plan

Regular Plan is for Investors who purchase/subscribe units in a Scheme through any Distributor (AMFI Registered Distributor/ARN Holder).

Direct Plan is for investors who purchase/subscribe units in a Scheme directly with the Fund and is not routed through a Distributor (AMFI Registered Distributor/ARN Holder).

Each Plan offers the following Options:

(a) Growth Option

Plans and Options

(b) Dividend Option (with Payout facility)

Under Dividend Option, the Fund will endeavor to declare dividends from time to time depending on the availability of distributable surplus.

The AMC reserves the right to introduce further Plans / Options as and when deemed fit.

Default Plan/Option	Investors subscribing Units under Direct Plan of a Scheme should indicate "Direct Plan" against the Scheme name in the application form. Investors should also mention "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form but "Direct Plan" is mentioned against the Scheme name, then the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received without mentioning Distributor code or where "Direct" is mentioned in the ARN Column, then the application will be processed under Direct Plan.								
		not clearly specify the choice of option at the time of investing, it will be deemed that the investor h	· · ·						
	 Cut off timing for subscriptions / purchases / switch- ins for an amount less than Rs. 2,00,000 (Rs. Two lakh only) For Purchases including switch-ins: In respect of valid applications received by 3.00 p.m. by the Fund along with a local cheque or a demand draft payable at par at the Official Point(s) of Acceptance where the application is received, the closin NAV of the day on which applications received shall be applicable In respect of valid applications received after 3.00 p.m. by the Fund along with a local cheque or a demand draft payable at par at the Official Point(s) of Acceptance where the application is received, the closing NAV of the following Business Day shall be applicable. In respect of valid applications with an outstation cheques or demand drafts not payable at par at the Official Point(s) of Acceptance where the application is received, the closing NAV of day on which to closing NAV of the following Business Day shall be applicable. In respect of valid applications with an outstation cheques or demand drafts not payable at par at the Official Points of Acceptance where the application is received, the closing NAV of day on which the cheque or demand draft is credited shall be applicable. Out off there are payable at part at the Official Point (s) of Acceptance where the closing NAV of day on which the cheque or demand draft is credited shall be applicable. 								
Applicable NAV (after the scheme opens for repurchase and sale)	i. In respect of chase/switch- ii. In respect of chase as per t closing NAV o iii. Irrespective o	chase as per the application are credited to the bank account of the Scheme before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable. iii. Irrespective of the time of receipt of applications for an amount equal to or more than Rs. 2 lakh at the Official Point(s) of Acceptance, where the funds for the entire amount of subscription/purchase/ switch-							
	 ins as per the application are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any Day - the closing NAV of such subsequent Business Day shall be applicable. It is clarified that all multiple applications for investment at the Unit holders' PAN and holding pattern level in a Scheme (irrespective of amount or the plan/option/sub-option) received on the same be aggregated to ascertain whether the total amount equals to Rs. 2 lakh or more and to determine the applicable Net Asset Value. Transactions in the name of minor received through guardian we with the transaction in the name of same guardian. The criteria for aggregation of multiple transactions shall be as decided by the AMC at its sole discretion from time to time. For Redemption/ Repurchases/Switch out								
	ii. In respect of v	valid application accepted at an Official Point of Acceptance as listed in the SAI, after 3 p.m. on a Bus		ble.					
Minimum Application Amount	Additional Purchase Rs. 500/- and in mult For Systematic Invest Minimum installment Dates available for A	tiples of Rs. 500/- thereafter. : tiples of Rs. 500/- thereafter.		usiness day.					
Minimum Redemption Amount	Rs. 500/- and in mult	tiples of Re.1/- thereafter or the balance in the unit holder's folio, whichever is lower.							
Despatch of Repurchase (Redemption) Request	Within 10 working da	ays of the receipt of the redemption request at the authorised centre of Motilal Oswal Mutual Fund.							
Benchmark Index	CNX 500 Index								
Dividend Policy	distribution will be er intention of the Mutu	clare dividend subject to the availability of distributable surplus calculated in accordance with SEBI (itirely at the discretion of the Trustees. There is no assurance or guarantee to Unit holders as to the r al Fund to make regular dividend distribution under the Dividend Plan. The dividend would be paid	ate of dividend distribution nor that the dividends will be declared regularly, tho	ugh it is the					
Applications Supported by Blocked Amount (ASBA)	ASBA is an applicatio	offer ASBA facility during the NFO of the Scheme. In containing authorisation given by the Investor to block the application money in his specified ba hrough ASBA facility, the application money towards the subscription of units shall be debited from h lore details.							
Name of the Fund Manager	For Equity Component	nt: Mr. Gautam Sinha Roy :: Mr. Abhiroop Mukherjee							
Name of the Trustee Company	Motilal Oswal Trustee								
Performance of the scheme	The Scheme is a new	Scheme and has not completed one year.							
- (11	Type of Load	Load chargeable (as %age of NAV)							
Expenses of the Scheme (i) Load Structure	Entry Load Exit Load	NIL							
		nd expenses for operating the Scheme. These expenses include but are not limited to Investment A	Anna some and Advisory Fac shared by the AMC Desistery and Transfer are	anta' faca 8					
	expenses, marketing	and selling costs etc.							
(ii) Recurring expenses	refer to the website c	ted that the following expenses will be charged to the Scheme, as permitted under Regulation 52 o of the Fund.	SEBI (MF) Regulations. For the actual current expenses being charged, the inve	estor snould					
		Particulars	% p.a. of daily Net Assets						
	Investment Manage	ement and Advisory Fees							
	Audit fees								
	Custodian fees Registrar & Transfer	A goot Food							
		expense including agents' commission							
		stor communications er from location to location							
		ccount statements and dividend/ redemption cheques and warrants	Upto 2.50%						
	Costs of statutory A	dvertisements							
	Cost towards investor education & awareness (at least 2 bps)								
	Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades respectively Service tax on expenses other than investment management and advisory fees								
	Service tax on brokerage and transaction cost Other Expenses								
		ense ratio (TER) permissible under Regulation 52 (6)	Upto 2.50%						
		under regulation 52 (6A) (c) for gross new inflows from specified cities under Regulation 52 (6A)(b)	Upto 0.20% Upto 0.30%						
	The purpose of the al	bove table is to assist the investor in understanding the various costs & expenses that the investor in	the Scheme will bear directly or indirectly. These estimates have been made in gr						
		vailable to the AMC and the above expenses (including investment management and advisory fees) amended from time to time.	are subject to inter-se change and may increase/decrease as per actual and/or	any cnange					
	-	t Plan will be lower to the extent of the distribution expenses/commission which is charged in the Re	gular Plan.						
		es of the Scheme (excluding additional expenses under regulation 52(6A)(c) and additional distributi	on expenses for gross inflows from specified cities), as per SEBI Regulations are a	s follows:					
	(i) On the first Rs. 10	es of the Scheme (excluding additional expenses under regulation 52(6A)(c) and additional distributi 00 crores of the daily net assets - 2.50% 00 crores of the daily net assets - 2.25%	on expenses for gross inflows from specified cities), as per SEBI Regulations are a	s follows:					

(iv) On the balance of the assets - 1.75%

In accordance with Regulation 52(6A), the following expenses can be charged in addition to the existing total recurring expenses charged under Regulation 52(6):

a. brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 % in case of cash market transactions and 0.05 % in case of derivatives transactions;

Any payment towards brokerage and transaction costs, over and above the said 12 bps and 5 bps for cash market and derivatives transactions respectively, shall be charged to the Scheme within the total recurring expenses limit specified under Regulation 52 of SEBI Regulations. Any expenditure in excess of the said limit will be borne by the AMC/Trustees/Sponsors.

b. additional expenses up to 30 basis points on daily net assets of the scheme, if the new inflows from such cities as specified by SEBI from time to time are at least: (a) 30% of gross new inflows in the scheme or (b) 15% of the average assets under management (year to date) of the scheme, whichever is higher.

In case, the inflows from such cities is less than the higher of (a) or (b) above, such additional expenses on daily net assets of the scheme will be charged on a proportionate basis. The expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities

The amount incurred as expenses on account of inflows from such cities so charged shall be credited back to the Scheme in case, the said inflows are redeemed within a period of 1 year from the date of investment.

Currently, SEBI has specified that the above additional expenses may be charged for inflows from beyond 'Top 15 cities.' The top 15 cities shall mean top 15 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography – Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year.

c. additional expenses not exceeding 0.20% of daily net assets of the scheme, towards investment & advisory fees and/or towards recurring expenses as specified under 52(2) and 52(4) of the Regulations.

In addition to expenses under Regulation 52(6) and (6A), AMC may charge service tax on investment and advisory fees, expenses other than investment and advisory fees and brokerage and transaction cost as below:

- 1. Service tax on investment and advisory fees charged to the scheme will be in addition to the maximum limit of TER as prescribed in regulation 52 (6) of the SEBI Regulations.
- 2. Service tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit of TER as per regulation 52 of the SEBI Regulations.
- 3. Service tax on exit load, if any, will be paid out of the exit load proceeds and exit load net of service tax, if any, shall be credited to the scheme.
- 4. Service tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under regulation 52 of the SEBI Regulations.

The Direct Plan shall have a lower expense ratio to the extent of distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan.

The AMC shall charge the investment management and advisory fees and the total recurring expenses of the Scheme in accordance with the limits prescribed from time to time under the SEBI Regulations. Expenses over and above the prescribed ceiling will be borne by the AMC / Trustee / Sponsor.

The current expense ratios will be updated on the Fund's website, www.mostshares.com within two working days mentioning the effective date of the change.

FORM	- 1
FURIN	- 1

	New Fund Offer / Ongoing Application Form
	New Fund Offer / Offgoing Application Form
MOTHAL OSWAL	Motilal Oswal MOSt Focused Long Term Fund
MOTILAL OSWAL	Motilal Oswal MOSt Focused Long Term Fund (An open ended equity linked saving Scheme with a 3 year lock-in) New Fund Offer Price: ₹ 10/- Per Unit
Mutual Fund	NFO Opens on: 26 December, 2014 NFO Closes on: 15 January, 2015
	Places read the Scheme Information Decument / VIM of the Scheme and instructions carefully

This product is suitable for investors wh	io are seeking*	í r						Internal Sub-Bro	kor/	
Long-term capital growth			Distributor ARN	ARN Na	ne	Sub-Distributo	r ARN	Employee Coc		EUIN
 Investment predominantly in equity and equity rel High risk (BROWN) 	ated instruments;	A	RN			ARN				
*Investors should consult their financial advisers if in d	oubt about whether	۔ U ir	pfront commission shall be p cluding the service rendered	aid directly by th by the distributo	e investor to the A r.	MFI registered	Distributor	s based on the inve	estors' assessme	ent of various fa
the product is suitable for them.			•	•		ct Plan must n	nention "E	irect" in ARN Col	lumn)	
Note: Risk is represented as:			First / Sole Ap	p. / Guardian	Second Ap	oplicant	TI	ird Applicant	Po	A Holder
(BLUE) investors understand that their principa	al will be at low risl	k	First / Sole Ap							
(YELLOW) investors understand that their prin	ncipal will be at me	ədium ri [,]				- TUN haviala	A hala sala)			
(BROWN) investors understand that their princ	cipal will be at high	h risk	I/We hereby confil without any inter	rm that the EUIN action or advic	box has been interested by the	entionally left bla ee/relationship	ank by me/	us as this is an "exe ales person of the ee/relationship mana 1.	ecution-only" tran: e above distrib	saction
TRANSACTION CHARGES FOR APPLICATI			distributor and the	distributor has no	propriateness, if all of charged any advi	isory fees on this	transaction	e/relationship mana 1.	ager/sales persor	n or the
Name of the Guardian (in case of minor) / Power Mr. / Ms. / M/s. PAN** Image: State of Miles Tel Office Image: State of the State of Stat	tayable to the Distribute balance amount inverse and your Distribute balance amount inverse applicant should material the state of	butor) utor has o rested. atch with F g Investor inor, the N Proof N Proof N Proof N Proof Partner Compa OCI QFI	PAN card, Bank Account s : Jump to section 6 an ere shall be no joint KYC Comp tact Person (in case KYC Comp KYC Comp KYC Comp Litimate Beneficial Ownership ship Trust ny FIIS LLP	(Rs. 100 action Charge t & Demat Acc holders) liance of Corpora (UBO) Declarati	deductible as iss, the same ar count (if any). I n 9.(New Inves ate Investor) ate Investor) on Form (Form no or Individual] I am Related or Non- Indivi Is the company.	Transaction (re deductible Please refer t stors : Please Date Date Fax 5,5, Is Ily Exposed F it opolitically vidual Inve a Listed Compan	Charge a as applid o instruc fill in all of Birth Cerson Exposec stors (ay, (fro plea	tion No. 4 sections)	e Distributor) urchase/ subs] inor.
Other(Please specify) Gross Annual Income □ Below 1 Lac □ 1-5 La Net-worth (Mandatory for Non-Individuals) ₹ DETAILS UNDER FATCA/ FOREIGN TAX LAWS Country of birth	acs 🗌 5-10 Lacks	Forex De	aler 10-25 Lacs ->25 L as on	acs- 1Crore	Gaming / Gamb Money Lending > 1Crore	/ Pawning or Net worth older than 1	Casino Ser i ₹ year)	vices		Yes No Yes No Yes No
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Motilal Oswal Asset Management Company Limited 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025 Email: mfservice@motilaloswal.com. Toll Free No.: 1800-200-6626

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

General Information

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neral Information Please read the terms of the Key Information Memorandum (KIM) and the Scheme Information Document (SID) and Statement of Additional Information carefully before filing the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant options wherever applicable. Please do not overwrite. For any correction / changes (if any) made on the Application Form, the sole/all applicants are requested to authenticate the same by canceling and re-writing the correct details and counter-signing the same Applications completed in all respects, must be submitted at the Investor Service Centres (ISCS) / Official Points of Acceptance. Investors and also subscribe to the Units of all scheme of Motial Oswal Mutual Fund through the mutual fund trading platforms viz. BSE SURA MF of Bombay Stock Exchange Limited and Mutual Fund Service System (MFSS) of National Stock Exchange of India Limited. For turther details, investors are advised to contact ISCs of Karvy or visit or website www.mostshares.com and www.motilaloswal.com / assetmanagement. Please write the Serial Number of the Application Form / Folio Number on the reverse of the chaque (afd. Applications incomplete in any respect are liable to be rejected. The AMC/ Trustee retains the sole and absolute discretion to reject any application. Investiments Through distributors c

- respectare liable to be rejected. The AMC/ I rustee retains the sole and absolute discretion to reject any application. **Investiments through distributors** As per directions of Securities and Exchange Board of India (SEBI), the distributors, agents or any persons employed or engaged or to be employed or engaged in the sale and/or distribution of multual fund products are required to have a valid certification from the National Institute of Securities Markets (NISM) by passing the certification examination. Further, no agents / distributors are entitled to sell units of mutual funds unless the intermediary is registered with Association of Mutual Funds in India (AMF).
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- Association of Mutual Funds in India (AMFI). Applications on behalf of minors should be made by natural guardian (i.e. father or mother) or legal guardian (court appointed) and signed by them. The name of the Guardian should be filled in the relevant space provided in the Application Form. No joint applicant/joint holder is permitted with the minor beneficiary New cadre distributors: SEB has introduced a new cadre of distributors such as postal agents; retired government and semi-government officials (class III and above or equivalent), retired teachers and retired bank officers (all such retired persons with at least 10 years of service) and other similar persons (such as Bank correspondents) as may be notified by AMFI/JAMC from time to time. Such New Cadre distributors can sell only 'simple and performing diversified equity schemes, index funds and fixed maturity plans. There is a prefix of '20' before the ARN number of such distributors. They also hold an EUIN which must be quoted in the application form. ۵

Employee Unique Identification Number (EUIN)

Employee Unique Identification Number (EUIN) Further, SEBI has made it compulsory for every employee/relationship manager/sales person of the distributor of mutual fund products to quote in the Application Form the EUIN obtained by him/her from AMFI. EUIN would assist in addressing any instance of mis-selling even if the employeer relationship manager/sales person later leaves the employment of the distributor. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filed in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be eit blank. In this case, you are required to provide a duly signed declaration to this effect, as given in the Form. Overseas Distributors

g. Overseas Distributors Overseas Distributors are exempt from obtaining NISM certification and AMFI registration as per AMFI circular No. CIR/ ARN-14/ 12-13 dated July 13, 2012 and the EUIN requirement as per AMFI circular No.135BP/32012-13 dated December 31, 2012. However, such Overseas Distributors are required to comply with the guidelines' requirements as may be issued by AMFI /SEBI from time to time and also comply with the laws, rules and regulations of jurisdictions where they carry out their operations in the capacity of distributors.

h. **Direct Investments**

Direct Investments Investors applying under Direct Plan must mention "Direct" in ARN No. column. In case Distributor code is mentioned in the Application Form, but "Direct Plan" is indicated against the Schemel Series name, the Distributor code will be ignored and the application will be processed under Direct Plan. In case of valid application received without indicating "Direct Plan" against the Schemel Series name and without any Distributor Code mentioned on the form, the application will be processed under "Direct Plan.

- In eapplication will be processed under "Direct Plan. All Applicants are subject to detailed scrutiny and verification. Application Form incomplete in any respect or not accompanied by a Cheque. (Demand Draft are liable to be rejected either at the collection centre itself or subsequently after detailed verification form and on the payment instrument are different, the application will be processed and units will be allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s). **F-mail Computer**

E-mail Communication k

b. E-mail Communication
If the investor has provided an email address, the same will be registered in our records for communication and will be treated as your consent to receive. Allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode /email.
These documents shall be sent physically in case the Unit holder optic/request or the same. Should the Unit holder optication and will be the found about the same to enable the Fund to make the delivery through alternate means. It is deemed that the Unit holder optication and will be the Fund about the same to enable the Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.
The AMC / Trustee reserve the right to send any communication in physical mode.
Compliance and Prevention of Anti Money Laundering
Your attention is particularly drawn to the section on "Prevention of Money Laundering Act, the SEEI Circulaters on Anti Money Laundering (ANL) and the Client Identification procedures prescribed by AMF inter alia require the AMC to verify the records of identity and address(es) of investors. It is mandatory for all applicants to submit necessary documents of additioner guardian in case of minor). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML interestion of addit domes Laundering (aurdian in case of minor). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML relaws.
Applicant's Personal Information

- Please furnish your name and complete postal address with the Pin Code (P.O. Box No. Not enough) and your Contact Nos. This would help us reach you faster. Please furnish the name of Contact Person in case of investments by Company/ Body Corporate / Trust / Society / Fils / Association of Person / Body of Individuals.
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- FIIS Association or Person / Body or individuals. KYC Compliance: KYC is mandatory for all investors (including joint holders, guardians of minors and NRIs) to enclose a copy of KYC compliance to the application for investing in mutual fund schemes. If you have not indicated your Tax Status in the Application Form, the same would be assumed to be others. (A occuret Details) c
- Bank Account Details 4

BankAccount Details An investors at the time of purchase of units must provide the details of his / her pay-out bank account (i.e. account into which redemption/ dividend proceeds are to be paid). Bank account details provided in the application will be used for refunding rejected applications where DPID is not matching. Investors are requested to provide Bank Account Detail linked with their Demat Account. In case of discrepancies Bank AccountDetails as per depository records will prevail.

Pay 5 ment Details

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- ment Details Cheques should be crossed "Alc Payee only" and drawn in favour of * Motial Oswal MOSt Focused Long Term Fund" or "MOSt Focused Long Term" Application Form along with the Cheque/Demand Draft may be lodged with Official Collection Centres. If you are residing / located in a cit/ lown where we do not have an Official Collection Centre, please draw a demand draft payable at your nearest city where we have such office. NOD Office and the second draft payable at your nearest city where we have such office. c
- Payment by Cash, Stock invests, Outstation Cheques and Non-MICR Cheques will not be accepted. Post-dated cheques will not be accepted. Ь
- Restriction on acceptance of Third Party Payments for subscription of units 6
- Microi on acceptance of finited any rayments of subscription of miss. Where payment is made through instruments issued from an account other than that of the beneficiary investor, the same is referred to as Third-Party payment. In case of a payment from a joint bank account, the first holder of the mutual jund join (b nas to be one of the joint holders of the bank account from which payment is made. If this criterion is b
 - mutual fund folio has to be one of the joint holders of the bank account from which payment is made. If this cheron is not fulfilled, then this is also construed to be a third party payment. Application with Third Party payments will not be accepted except in the following cases: (i) Payment by Parents/Grandparents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/-. (ii) Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions. (iii) Custodian on behalf of an FII or a client.
- DematAccount

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(iii) Cusulation Defails an invise cent. DematAccount Investors have an option to hold the Units in dematerialized form. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL). If PAN is not mentioned by applicants, the application is liable to be rejected. Investors may attach a copy of the Client Master Form / DP statement showing active demat account details for verification. Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository cends and realization of payment. In case the demat details mentioned in the application are incomplete/incorrect or do not match with the depository data, the application shall be treaded as invalid for processing under demat mode and therefore may be considered for processing in non-demat form i.e. in physical mode if the application is otherwise valid. All details such as address, bank details, monitation etc. will be applicable as available in the depositories records. For effecting any subsequent changes to such information etc. will be particable as available in the depositories records. For effecting any subsequent changes to such information, Investors should approach their DP. Redemption requests for units held in demat mode must be submitted to DP or through Stock Exchange Platform, as applicable. Holding / transacting of units held in demat mode shall be in accordance with the procedures /requirements laid down by the Depositories. Vis. NSDL / CDSL in accordance with the provisions under the Depositories Act, 1996 and the regulations thereunder.

thereunder NRIs/FIIs

in nase of NRI / Persons of Indian Origin, payment must be made either by cheque or demand draft by means of: (a) inward remittance through normal banking channels; or (b) out of funds held in the NRE / FCNR account, in the case

of purchases on a repatriation basis or out of funds held in the NRE/FCNR / NRO account in the case of purchases of purchases on a repatration basis or out of funds held in the NRE /FCNR/ NRO account, in the case of purchases on a non-repatriation basis. (In case of Indian Rupee drafts purchased from abroad or payments from FCNR/NRE accounts, a certificate from the Bank issuing the draft confirming the debit and / or foreign inward remittance certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted). Payment by the FII must be made either by inward remittance through normal banking channels or out of funds held in foreign currency account or Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer in terms of paragraph 2 of Schedule 2 to the FEMA Regulations.

- nination Details 9 No
- Nomination Details Applicants applying for units singly / jointly can make a nomination at the time of initial investment or during subsequent investments / during the tenure of the investment. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in favour of each of the nominees should be indicated against their name and such allocation/share should be in whole numbers without any decimals making a total of 100 percent. In case of multiple in demat mode, the nomination details provided to the Depository Participant shall be applicable.
- In case of units held in demat mode, the nomination details provided to the Depository Participant shall be applicable. 10 Declaration and Signatures a. Signature can be in English or in any other Indian Language. Thumb impressions must be attested by a Magistrate or Notary Public or a Special Executive Magistrate under his/her official seal. b. Applications by minors must be signed on their behalf by their guardians. c. If you are investing through your constituted attorney, please ensure that the PoA document is signed by you and your constituted Attorney. The signature in the Application Form, then needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.

In terms of SEBI circular, Cir/IMD/ DF/13/ 2011 dated August 22, 2011, the distributors of mutual fund products are

In terms of SEBI circular, Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, the distributors of mutual fund products are allowed to be paid transaction charges for purchase transactions: • @ ₹100- per subscription of ₹10,000- and above in respect of arist time investori mutual funds. The transaction charge shall be deducted from the subscription amount and paid to the distributor; and the balance shall be invested in the Scheme. The transaction charge shall be invested in the Scheme. The transaction count Statement issued by the Mutual Fund. TRANSACTION CHARGES IN CASE OF INVESTMENTS THROUGH SIP:

TRANSACTION CHARGES IN CASE OF INVESTMENTS THROUGH SIP: Transaction Charges in case of investments through SIP are deductible only if the total commitment of investment (i.e. amount per SIP installment X. No. of installments) amounts to ₹ 10,000 or more. In such cases, Transaction Charges shall not be deducted: Transaction Charges shall not be deducted: (a) where the Distributor of the investor has not opted to receive any Transaction Charges (b) for purchases / subscriptions / total commitment amount in case of SIP of an amount less than \$ 0,000-;

(c) for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic

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(c) for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic Transfers/ Dividend Transfers/Dividend Transf

nummum instailment amount – Ks. 500/- and in multiples of Rs. 500/- thereafter (weekly/fortnightly/monthly/quarterly frequency). Minimum twelve installments. The dates for the Auto Debit Facility for all schemes of Motilal Oswal Mutual Fund is 1⁴⁷, 7th, 14th, 21⁴ or 28th of every month. In case, the date is selected, Thi would be the default SIP Date. No Post Dated cheques would be accepted for SIP. The default cycle date of SIP & STP Monthly/Quarterly will be 7th **Micro Systematic Investment Plan (SIP)** SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹ 50,000 in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement. Where the aggregate of the Lumpsum Investment (Fresh Purchase Addditional Purchase) and Micro SIP installments by a investor based on the rolling 12 month period in a financial year i.e. April to March (Jose SIP) installments by a investor based on the rolling 12 month period in a financial year i.e. April to March Adves not exceed ₹ 50,000/, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments"). PAN requirement exemption will be available only to Micro Investments made by the individuals being Indian Citizens (Including IRKS), Joint Holders", Minor acting Intrough Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family,(HUF), Qualified Foreign Investor (QFI) and other categories of investors will not be eigible for this exemption. Newever the eigible investors are required to submit PAN exempt KYC issued by SEBI registered KRA(KYC Registration Authority). In case of joint holders, first holder must not possess a PAN. **(Application of complying with any of the above instruction/Quidelines would be rejected.)**

PAN DETAILS It is mandatory for all investors to quote their Permanent Account Number (PAN) (except SIP Investments) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application is to behalf of mice, PAN details of the Guardian must be submitted. Investors residing in the state of Sikim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be rejected without any reference to the investors. Investment through Systematic Investment Plans (SIPs) upt < 50,000-(aggregate of installments in a rolling 12 months period or in a financial year i.e. April - March) per year per investor shall be exempt from the requirement of PAN. KYC REQUIREMENTS AND DETAILS) Basic KYC: Applicants are required to provide basic KYC details like photograph, proof of identity, proof of address,

- C REQUIREMENTS AND DETALS Basic KYC: Applicants are required to provide basic KYC details like photograph, proof of identity, proof of address, a KYC form and other details as per KYC form, to update their KYC with the fund and update on SEBI designated KYC Registration Authority (KRA) systems. If applicants have already complied with basic KYC through some other intermediary, they may just provide a KYC acknowledgement of valid KYC status available through the KRA. Base KYC is applicable for all applicants, Guardian and Power of Attorney Holders as well. Additional Details: Additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as agnicable, including joint holders. Details of net worth are mandatory fron Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one vaer of the application.
- h within one year of the application.
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- within one year of the application. Non Individual application, and the provided of the application of ultimate beneficial ownership in the mandated format as available on the website of the fund. Applications are liable to be rejected without any infimization to the applicants, if KYC requirements are not complied with by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant. KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant. Investors should further note that KYC applicability for various investor categories may change anytime in future. Hence, investors are requested to apprise themselves about KYC applicability before submitting their application or future transactions to avoid rejections. For any other further information related to KYC, applicants should mention the same in a separate sheet, duly signed and attach to the application. е

the same in a separate sheet, duly signed and attach to the application. Ultimate Beneficiary Owners Pursuant to SEBI Master Circular No. CIR/ISDIAML/3/2010 dated December 31, 2010 on Anti Money Laundering. Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIRMIRSDI2/2013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBO(s))' in the separate format enclosed with this form & also available at www.mostshares.com. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to the owner state of the control of the co be provided.

We provided. Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of Motilal Oswal Mutual Fund or visit our website www.mostshares.com.

(ISC) of Molial Oswal Mutual Fund or visit our website www.mostshares.com.
15 MODE OF PAYMENT Payment may be made by cheque or bank draft drawn on any bank, which is situated at and is a member of the Bankers' Clearing House, located at the place where the application is submitted. Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges situated by Atsua Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors.

been defined as a demand craft issued by a bank where there is no isC. Available for investors. The AMC will not accept any request for refund of demand draft charges, in such cases.
 FOREIGN ACCOUNT TAX COMPLIANCE (FATCA)
 Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicalns, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, the senior senior senior senior executives of state-owned corporations, important political party officials, the senior senio

Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's 2) Country of nax Residence and nak of humber, nax regulations require us to concerting the activity of nax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promytly. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.



ECS Autosave for Systematic Investment Plan

Distributor ARN

EUIN

Motilal Oswal MOSt Focused Long Term Fund

(An open ended equity linked saving Scheme with a 3 year lock-in) New Fund Offer Price: ₹ 10/- Per Unit

NFO Opens on: 26 December, 2014 • NFO Closes on: 15 January, 2015

Application No.

This product is suitable for investors who are seeking*	Note: Risk is represented as:
Long-term capital growth	(BLUE) investors understand that their principal will be at low risk
- Investment predeminantly in equity and equity related instruments:	

· Investment predominantly in equity and equity related instruments; High risk (BROWN)

(YELLOW) investors understand that their principal will be at medium risk

(BROWN) investors understand that their principal will be at high risk *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ECS Debit facility for SIP is currently available for

Account holders of all banks participating in local clearing at 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, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Sola, Solanda, Sundagu, Sundagu, Sundagu, Madurai, Madura, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Raipu

Electronic Debit for the account holders of the following banks

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, Punjab National Bank, South Indian Bank, State Bank of India, State Bank of Patiala, UCO Bank, Union Bank of India, United Bank of India

Authorization to pay SIP installments through Electronic Clearing Service (ECS) / Electronic Debit

I/We hereby, authorise Motilal Oswal Mutual Fund or their authorised service provider for Motilal Oswal Asset Management Company Limited to debit my/our bank account by ECS (Debit Clearing) / Electronic Debit for the collection of SIP installments.

1 UNIT HOLDER INFORMATION							
Existing Folio Number							
Name of the First Holder							
Mobile No. Email ID							
2 SYSTEMATIC INVESTMENT PLAN (SIP) / MICRO SIP							
Scheme - Motilal Oswal MOSt Focused Long Term Fund Plan - Direct (Default Plan) Regular Option - Growth (Default Option) Div - Payout Subsequent SIP Instalment Amount (₹)							
Weekly I							
3 BANK DETAILS (Centralised Bank Account (CBS) Number is mandatory for ECS and Direct Debit)							
Name of the Account Holder Asperbank records Name of the Bank Branch							
Account Number City							
Account Type Current Savings NRO NRE FCNR Others (please specify)							
MICR Code							
Please specifically mention the MICR code of you bank branch in case you have a payable at par cheque book. In case of incorrect/ incomplete bank details it will be captured from attached cheque copy on a best effort basis. I/We hereby declare that the particulars given above are correct and express my willingness to pay the installments referred above through participation in ECS / Electronic Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform Motilal Oswal Asset Managment Company Ltd. about any changes in my bank account. I/We also agree to bear any charges pertaining to availing of this facility.							
Signatures X First / Sole Applicant Second Applicant Third Applicant Date							
4 FOR BANK USE ONLY							
We, hereby, certify that the particulars furnished above are correct as per our records, and we, hereby, declare that a copy of this form, duly completed, has been submitted to us. Branch Date							
Signature of the Authorised Official from the Bank Bank Stamp							
5 AUTHORISATION OF THE BANK ACCOUNT HOLDER							
This is to inform that I / We have registered for the RBI's ECS (Debit Clearing) / Electronic Debit and that my payment towards SIP installments shall be made from my / our below mentioned bank account with your bank. I / We authorise the representative carrying this ECS / Electronic Debit mandate form to get it verified and executed.							



Standing Instructions/ Auto Debit form for Systematic Investment Plan (SIP) (Only for HDFC Bank Investors)

EUIN

Motilal Oswal MOSt Focused Long Term Fund

(An open ended equity linked saving Scheme with a 3 year lock-in) New Fund Offer Price: ₹ 10/- Per Unit

NFO Opens on: 26 December, 2014 . NFO Closes on: 15 January, 2015

This product is suitable for inv • Long-term capital growth • Investment predominantly in equity and		Note: Risk is represented as: (BLUE) investors understand that their principal will be at low risk					
High risk (BROWN)	id equity related instruments;		nderstand that their principal				
*Investors should consult their financial advisers if	in doubt about whether the product is suitable for them.	(BROWN) investors und	derstand that their principal	will be at high risk			
UNIT HOLDER INFORMATION							
Existing Folio Number	Name of the Fire	st Holder					
Debit Mandate for HDFC Bank. Applicati	on for Standing Instruction Maintenance for S	SIP / MICRO SIP					
To, The Manager,							
HDFC Bank Ltd.							
Branch			Date	О М М Ү Ү Ү Ү			
Sub: Request for Maintenance of a Star	nding Instruction for SIP / MICRO SIP						
I / We							
hereby authorize you to deduct on a Monthl per the details given below.	y basis (as a Standing Instruction) from my / our	following Current / Savings Acc	count and remit the same to Mo	tilal Oswal Mutual Fund as			
Nature of Instruction	Standing Instruction						
Purpose of Standing Instruction	Payment of SIP Installment of Motilal Oswal	Mutual Fund					
Name of the Scheme	Motilal Oswal MOSt Focused Long Term Fund		Plan	Option			
Debit Account no.							
Account Holder's Name	As per bank records						
SIP Amount (₹)							
	Weekly	^h] 21 st 28 th				
Frequency, Date & Period	Monthly 1 7	(Default) 14	21 28				
	Quarterly 1 7	(Default) 14	21 28				
	SIP Period Form MMYY To	Perpetual Other	ММҮҮ				
In case of incorrect/ incomplete bank deta	ils it will be captured from attached cheque cop	y on a best effort basis.					
I/We			(name	of unit holder) undertake			

to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the Mutual Fund or the bank responsible. If the date of debit to my/our account happens to be a non-business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday and allotment of units will happen as per the terms and conditions listed in the Offer Document / SID of the Mutual Fund. HDFC Bank shall not be liable for, not be in default by reason of, any failure or delay in completion due to riot, strike, mutiny, revolution, fire flood, fog, war, lightning, earthquake, change of government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank. I/We acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.

Yours faithfully,

Х

Account Holder/s Signature Sign for HDFC Bank Auto Debit facility. Signature also required in Form 1.

For CPU Use Only		
Maintained on:		
Account Holder's Name:		
Account No.:	Amount:	
SIP Start Date:	_ SIP End Date:	Next SIP Date:
Maintained by:		



Name of the Bank Branch

including Demand Draft charges, if any.

Account Type [Please ✓] SAVINGS CURRENT NRE NRO

THIRD PARTY PAYMENT DECLARATION FORM Motilal Oswal MOSt Focused Long Term Fund

(An open ended equity linked saving Scheme with a 3 year lock-in) New Fund Offer Price: ₹ 10/- Per Unit NFO Opens on: 26 December, 2014 • NFO Closes on: 15 January, 2015

App	lication	No
-----	----------	----

						Application No.		
This product is suitable for	or investors who a	ro sooking*		Note: Risk is represen	ted as:			
Long-term capital growth	of investors who a	ie seeking	[(BLUE) investors unders	stand that the	ir principal will be at low risk		
Investment predominantly in equation	quity and equity related	d instruments;		(YELLOW) investors understand that their principal will be at medium risk				
• High risk (BROWN)				(BROWN) investors und	lerstand that I	their principal will be at high risk		
*Investors should consult their financial ac	ivisers if in doubt about whe	her the product is suital	ble for them.			1 1 0		
THIRD PARTY PAYMENT DECLARA (Please read the Third Party Payment				TTERS only. Declarati	ion Form No).		
FOR OFFICE USE ONLY								
Date of Rece	ipt		Foli	o No.		Branch Trans. No.		
1. BENEFICIAL INVESTOR INFORM								
FOLIO NO. (For existing investor)						Application No.		
NAME OF FIRST/ SOLE APPLIC	. ,							
Mr. / Ms. / M/s.								
2. THIRD PARTY INFORMATION								
NAME OF THIRD PARTY (Person	• • •							
Mr. / Ms. / M/s.								
Nationality		PAN [#]			KYC (Please ✓	 Attached (Mandatory for any amount) 		
#Mandatory for any amount. Please	se attach PAN Proof.							
NAME OF CONTACT PERSON 8	DESIGNATION (in case of	f non-Individual Third	Party)					
Mr. / Ms								
Designation								
MAILING ADDRESS (P.O. Box Ad	ddress may not be sufficien	t)						
City			State			Pin Code		
CONTACT DETAILS				Code				
Tel. : Off						Mobile		
Fax				il				
RELATIONSHIP OF THIRD PAR		L INVESTOR [Please	· · · · ·	cable.]				
Status of the	Minor		FII			Employee (s)		
Beneficial Investor			Client					
Relationship of Third Party	Parent		Custodian			Employer		
with the Beneficial Investor	Grand Parent			tration No. of Custodian				
	Related Person		Registration	1 Valid Tili				
		(Diagon apositiv)	DDN	M Y Y Y				
Declaration by	//////////////////////////////////////	(Please specify)	I/Ma dealara	that the payment is made on behal	f of EII/	I/We declare that the payment is made on		
Third Party	of minor is in consideration		Client and the	e source of this payment is from fun		behalf of employee(s) under Systematic		
	affection or as a gift.		to us by FII/0	Client.		Investment Plans through Payroll Deductions.		
3. THIRD PARTY PAYMENT DETAIL	6							
Mode of Payment [Please ✓ (/)]	-S Mandatory Enclo	sure(s)*						
Cheque		.,	holder name	of the third party is not pre-printed	on the cheque t	hen a conv of the bank passbook /		
				fying that the third party maintains a		nen a copy of the bank passbook /		
Pay Order	Certificate from th	e Issuing Banker stati	ng the Bank A	ccount Holder's Name and Bank A	Account.			
Demand Draft	Number debited f	or issue of the instrum	ent.					
Banker's Cheque								
RTGS								
NEFT	Copy of the Instru	iction to the Bank stati	ng the Bank A	ccount Number which has been de	ebited.			
Fund Transfer								
* Motilal Oswal Mutual Fund/ Motil Third Party for establishing the identity		nt Company Limited re	eserves the rig	ht to seek information and /or obta	ain such other ac	dditional documents/information from the		
Amount [#] in figures	ir	words						
Cheque/DD/PO/UTR No.				Cheque/DD/PO/	/RTGS Date	D D M M Y Y Y		
Pay- in Bank A/c No.								

Bank City

OTHERS

FCNR

4. DECLARATIONS & SIGNATURE/S

THIRD PARTY DECLARATION

I/We confirm having read and understood the Third Party Payment rules, as given below and hereby agree to be bound by the same.

I/We declare that the information declared herein is true and correct, which Motilal Oswal Mutual Fund is entitled to verify directly or indirectly. I agree to furnish such further information as Motilal Oswal Mutual Fund is entitled to verify directly or indirectly. I agree to furnish such further information as Motilal Oswal Mutual Fund may require from me/us. I/We agree that, if any such declarations made by me/us are found to be incorrect or incomplete, Motilal Oswal Mutual Fund/Motilal Oswal AMC is not bound to pay any interest or compensation of whatsoever nature on the said payment received from me/us and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies.

I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We will assume personal liability for any claim, loss and/or damage of whatsoever nature that Motilal Oswal Mutual Fund/Motilal Oswal AMC may suffer as a result of accepting the aforesaid payment from me/us towards processing of the transaction in favour of the beneficial investor(s) as detailed in the Application Form

Applicable to NRIs only :

I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

Please (✓) Yes No

If yes, (\checkmark) Repatriation basis

Non-repatriation basis

Signature of the Third Party _

BENEFICIAL INVESTOR(S) DECLARATION

I/We certify that the information declared herein by the Third Party is true and correct.

I/We acknowledge that Motilal Oswal Mutual Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid Third Party and the declaration made by the Third Party will apply solely to my/our transaction as the beneficial investor(s) detailed in the Application Form. Motilal Oswal Mutual Fund/ Motilal Oswal AMC will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction due to occurrences beyond the control of Motilal Oswal Mutual Fund/Motilal Oswal AMC.

Applicable to Guardian receiving funds on behalf of Minor only:

I/We confirm that I/We are the legal guardian of the Minor, registered in folio and have no objection to the funds received towards Subscription of Units in this Scheme on behalf of the minor.



THIRD PARTY PAYMENT RULES

- 1. In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "risk mitigation process against third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions.
- 2a. The following words and expressions shall have the meaning specified herein:
 - (a) "Beneficial Investor" is the first named applicant/investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) "Third Party payment" is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/ investor mentioned in the application form.

Illustrations

Illustration 1: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

Illustration 2: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

Illustration 3: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in name of A. This will not be considered as Third Party payment.

- 2b. Motilal Oswal Mutual Fund/Motilal Oswal Asset Management Company will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:
 - (i) Payment by Parents / Grand-Parents / Related Persons* on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/- each regular Purchase or per SIP installment.
 - Payment by Employer on behalf of employee(s) under Systematic Investment Plan (SIP) Payroll deductions.
 - (iii) Custodian on behalf of an FII or a Client.

* 'Related Person' means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.

- 2c. Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.
 - (i) Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party.
 - (ii) Submission of a complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party.
- 2d. Investor(s) are requested to note that any application for subscription of Units of the Scheme(s) of Motilal Oswal Mutual Fund accompanied with Third Party payment other than the above mentioned exceptional cases as described in Rule (2b) above is liable for rejection without any recourse to Third Party or the applicant investor(s).

The above mentioned Third Party Payment Rules are subject to change from time to time. Please contact any of the Investor Service Centres of Motilal Oswal AMC or visit our website for any further information or updates on the same.

Mutual Fund									
Declaration of Ultimate Benef	icial Ownership [UBO] (Mandatory for No	on-individua	lls)					
To be filled in BLOCK LETTERS (Please strike off section(s) that is/are not applicable)									
1 Applicant/Investor detail	s:								
Investor Name									
Pan No.	Pan No.								
2 Listed Company / its sub	sidiary company [Part I	II Details NOT A	PPLICABL	E]					
We hereby declare that Our company is a	a Listed Company listed on recognized	stock exchange in India	Our compa	ny is a subsidiary c	of the Listed Company				
Our company is	controlled by a Listed Company								
(ii) Details of Listed Company [^] ([^] The details of	of holding/parent company to be provided in o			ny.)					
Stock Exchange on which listed Security ISIN									
3 Non-individuals other the	an Listed Company / its	subsidiary com	ipany						
(I) Category [✓ applicable category]: ☐ Unlisted Company ☐ Partnership Firm ☐									
	Limited Liability Partnership Company	/ Unincorporated as	sociation / body of		ublic Charitable Trust				
(ii) Details of Ultimate Beneficiary Owners: (In		ient, please provide the			e declaration forms)				
	PAN or any other valid ID proof for		0 m to st	UBO Code	KYC (Yes/No)				
Name of UBO & Address [Mandatory]	those where PAN is not applicable / Tax identification number	Country of tax residency/ permanent residency	Country of citizenship	[Mandatory] [Refer instruction 3]	[Please attach KYC acknowledgement				
	(or functional equivalent) for each country identified in relation to each investor# [Mandatory]				copy] [Refer instruction 2]				
#Attached documents should be self-certified by the UE	3O and certified by the Applicant/Investor Aut	thorized Signatory/ies.							
4 Declaration									
IWe acknowledge and confirm that the information provided above provided, then the AMC/Trustee/Mutual Fund shall reserve the rigi information furnished in this form with all SEBI Registered Intermed submit. IWe also undertake to keep you informed in writing about ar	nt to reject the application and/or reverse the allotment	nt of units and the AMC/Mutual Fu	nd/Trustee shall not be li	able for the same. I/We h	ereby authorize sharing of the				
Authorized Signatories [with Company/Trust/Firm/E									
Date: D D M M Y Y Y Y	Place:								
	General Information	on & Instructions							
As per SEI Master Circular No. CIR/ISD/AML/3/2010 dated Decemb related circulars on anti-money laundering and SEBI circular No. CIR/MIR and trusts are required to provide details of ultimate beneficiary owner [U	er 31, 2010 regarding Client Due Diligence policy, SD/2/2013 dated January 24, 2013, non-individuals	C. Exemption in case of listed The client or the owner of the	companies / foreign inves	stors company listed on a stock	exchange, or is a majority-own				
UBOs. The beneficial owner has been defined in the circular as the natur influence a client and/or persons on whose behalf a transaction is bein	BOJ and submit appropriate proof of identity of such al person or persons, who ultimately own, control or g conducted, and includes a person who exercises	subsidiary of such a company such companies. Intermediar Qualified Foreign Investors.	it is not necessary to ident ies dealing with foreign ir may be guided by the cla	ify and verify the identity of an ivestors' viz., Foreign Institu rifications issued vide SEBI	exchange, or is a majority-own hy shareholder or beneficial owner tional Investors, Sub Accounts a circular CIR/MIRSD/11/2012 dat				
ultimate effective control over a legal person or arrangement. 1. Ultimate Beneficiary Owner [UBO]: A. Scolumeters of the state of th		September 5, 2012, for the pu 2. KYC requirements	rpose of identification of be	neficial ownership of the clier	circular CIR/MIRSD/11/2012 dat nt.				

- Investors other man individuals or trusts: The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of intellement to: more than 15% of the capital or profits of the juridical person, where the juridical person is a company; more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals. In cases where there a wrist chult under clause (1) above as to whether the person with the controlling ownership

(I)

MOTHAL OSWAL

- (ii)
- umicupurated association of body or individuals. In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner. Where no natural person is identified under clause (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official. (iii)
- B. For Investors which is a trust:
 - The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or

- r of and ted
- Beneficial Owner(s) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the listed Beneficial Owner(s).
- 3 UBO Code Description

UBO code Description UBO Cita Description

FORM - 5

Waiver of Load for Direct	Not Applicable						
Applications	Not Applicable						
Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisors.						
Daily Net Asset Value (NAV) Publication	The NAV of the Scheme will be declared on all business days and will be published at least in two daily newspapers. The NAV can also be viewed on its websites <u>www.motilaloswal.com/Asset-Management</u> and <u>www.</u> <u>mostshares.com</u> and AMFI website <u>www.amfiindia.com</u> .						
For Investor Grievances please contact	Karvy Computershare Pvt. Ltd. Karvy Plaza, H. No. 8-2-596, Avenue 4, Street No. 1, Banjara Hills, Hyderabad-500034 Tel No.: 040-23320751/752/753 E-mail Id: motilal.karvy@karvy.com		arel ST Depot, 12 3089 6884				
Unitholders' Information	Tel No.: 040-23320751/752/753 Prabhadevi, Mumbai – 400 025						
	Motilal Oswal MOSt Focused Long Term Fund (MOSt Focused Long Term) is an open ended equity linked saving scheme with a 3 year lock-in which seeks to generate long-term capital appreciation from a dified portfolio of predominantly equity and equity related instruments. The scheme proposes to invest 80% to 100% in Equity and equity related instruments and 0% to 20% in debt instruments, Money Mark Instruments, G-Secs, Cash and cash equivalents. The following table shows the differentiation of the Scheme with the existing equity schemes of Motilal Oswal Mutual Fund:						
	Name of the Scheme	Investment Objective	Asset Allocation	Product Differentiation			
	Motilal Oswal MOSt Shares M50 ETF (MOSt Shares M50) Motilal Oswal MOSt Shares Midcap 100 ETF	The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty (Underlying Index), subject to tracking error. The Scheme seeks investment return that	,	MOSt Shares M50 is an open ended exchange traded fund which invests in securities constituting CNX Nifty Index. MOSt Shares Midcap100 is an open ended Index			
	(MOSt Shares Midcap100) Motilal Oswal MOSt Shares NASDAQ-100 ETF	corresponds (before fees and expenses) to the performance of CNX Midcap Index (Underlying Index), subject to tracking error.	securities constituting CNX Midcap Index and the	exchange traded fund which invests in securities constituting CNX Midcap Index in the same proportion as in the Index. The Scheme will invest in the securities which are			
	(MOSt Shares NASDAQ 100)	corresponds (before fees and expenses) generally to the performance of the NASDAQ-100 Index, subject to tracking error.	securities constituting NASDAQ-100 Index and the balance in Overseas Debt and Money market instruments and cash at call, mutual fund schemes or exchange traded funds based on NASDAQ-100 Index.	constituents of NASDAQ-100 Index in the same proportion as in the Index.			
	Motilal Oswal MOSt Focused 25 Fund	The investment objective of the Scheme is to		The Scheme is an open ended equity scheme with			

Differentiation of Motilal Oswal MO The investment objective of the Scheme is to The Scheme would invest at least 90% in Equity The Scheme is an open ended equity scheme with achieve long term capital appreciation by investing and equity related instruments and balance in Debt in upto 25 companies with long term sustainable and Money Market Instruments, G-Secs, Bonds

Motilal Oswal MOSt Focused Long Term Fund (MOSt Focused Long Term) with other existing Equity / ETF Scheme(s) of Motilal Oswal Mutual Fund		In upto 25 companies with long term sustainable competitive advantage and growth potential. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		appreciation by investing in upto 25 companies with long term sustainable competitive advantage and growth potential. The asset allocation of the Scheme is investing upto 65% in equity and equity related instruments from Top 100 listed companies by market capitalization and upto 25% in equity and equity related instruments of the next 50 companies by market capitalization and the balance upto 10% in debt, money market instruments,
	Motilal Oswal MOSt Focused Midcap 30 Fund (MOSt Focused Midcap 30)	achieve long term capital appreciation by investing in a maximum of 30 quality mid-cap companies	listed company and and with market capitalization not lower than INR 600 crs and balance 10% in	G-secs, Bonds, cash and cash equivalents, etc. The Scheme is an open ended equity scheme with investment objective to achieve long term capital appreciation by investing in 65-100% in Equity
	Motilal Oswal MOSt Focused Multicap 35 Fund (MOSt Focused Multicap 35)	achieve long term capital appreciation by primarily investing in a maximum of 35 equity & equity	The scheme would invest 65% to 100% in Equity and equity related instruments and balance up to 35% in debt instruments, Money Market Instruments, G-Secs, Cash and cash equivalents. *subject to overall limit of 35 companies	scheme which with an objective to achieve long term capital appreciation by investing in securities

Date : December 16, 2014

LIST OF DESIGNATED COLLECTION CENTERS / INVESTOR SERVICE CENTERS

Motilal Oswal Asset Management Company Limited (During the New Fund Offer and Ongoing Offer)

Ahmedabad : 403, Third Eye Building, Panchwati Cross Roads, Opp.Centre Point, C. G. Road, Ahmedabad-380006. : No. 212, Bellary Road, Hero Honda Showroom Building, Sadashiv Nagar, Bangalore - 560 080. Bangalore : Susee Complex, North Usman Road, T Nagar, Chennai - 600 017. Chennai Delhi : 801-806, 8th Floor, Prakash Deep Building, 7 Tolstov Marg, Connaught Place, New Delhi - 110 001, Hyderabad : 201, Lumbini Amrutha Chambers, Near Nagarjuna Circle, Road # 3, Banjara Hills, Hyderabad - 500 082. : 301 & 304, 3rd Floor,Luhadia tower,Ashok Marg, C Scheme,Jaipur - 302001 Jaipur Kolkata : 3rd Floor, Constantia Building, 11, Dr. U. N. Bramachari Street, Kolkata - 700 017. Ludhiana : SCO 122, 4th floor, Feroze Gandhi Market, Ferozepur road, Ludhiana, Pin code 141001. Mumbai : Motilal Oswal Asset Management Co. Ltd., 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025. : Lohia Jain Centre, 1st floor, Near Good Luck Chowk, Opp. Oakwood Hotel, Bhandarkar Road, Pune - 411 005. Pune Surat : Office No.2006, Mezzanine Flr, 21St Century Business Centre, Ring Road, Surat-395 002.

KARVY COMPUTERSHARE PRIVATE LIMITED (During the New Fund Offer and Ongoing Offer)

Bangalore: 59. Skanda puttanna Road, Basavanagudi, Bangalore - 560004. Belgaum: Cts No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club, Road, Belgaum - 590001, Bellary: No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103, Davangere: #15/9, 1st Floor, Sobagu Complex, 2nd Main Road (Avk College Road), P J Extension, Davangere - 577002, Dharwad: G 7&8, Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001, Gulbarga: Cts No 2913, 1St Floor, Asian Towers, Jagath Station, Main Road, Next To Adithya Hotel, Gulbarga - 585105, Hassan: St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201, Hubli: 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029, Mangalore: Mahendra Arcade, Opp Court Road, Karangal Padi, Mangalore - 575003, Margoa: 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. Mysore: L-350, Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. Panjim: City Business Centre, Coelho Pereira Building, "Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. Shimoga: Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, Llr Road, Durgigudi, Shimoga - 577201. Ahmedabad: 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380006. Anand: B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand - 380001. Ankleshwar: L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002. Baroda: Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. Bharuch: Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. Bhavnagar - Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002. Gandhidham: 204, 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 382007. Gandhinagar: Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. Jamnagar: 136-137-138, Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. Junagadh: 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. Mehsana: Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. Nadiad: 104/105, Near Paras Cinema, City Point Nadiad, Nadiad -387001. Navsari: 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Navsari- 396445. Rajkot: 104, Siddhi Vinyak Com., Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. Surat: G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. Valsad: Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. Vapi: Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. Chennai: F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. Alleppy: X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. Calicut: lind Floor, Soubhagya Shopping Complex, Arayidathpalam Mavoor Road, Calicut - 673004. Cochin: Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. Kannur: 2 Nd Floor, Prabhath Complex, Fort Road, Nr. ICICI Bank, Kannur - 670001. Kollam: Sree Vigneswara Bhavan, Shastri Junction, Kadapakada, Kollam - 691001. Kottayam: 1st Floor, Csiascension Square, Railway Station Road, Collectorate, P O, Kottayam - 686002. Malappuram: First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. Palghat: No: 20 & 21, Metro Complex, H.P.O.Road, Palakkad, H.P.O. Road, Palakkad - 678001. Thodupuzha: First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. Tiruvalla: 2nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 6891076. Trichur: 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi, Bank H O, Thrissur - 680001. Trivandrum: 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum: 695010. Coimbatore: 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Dindigul: No : 9 Old No:4/B, New Agraharam, Palani Road, Dindigul - 624001. Erode: No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. Karaikudi: No. 2, Gopi Arcade, 100 Feet Road, Karaikudi - 630001. Karur: No.6, old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Mahal, Karur - 639001. Madurai: Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai 625010. Nagerkoil: 3A, South Car Street, Parsans Complex, Nagercoil - 629001. Namakkal: 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. Pollachi: 146/4, Ramanathan Building, 1st Floor, New Scheme Road, Pollachi - 642002. Pondicherry: No:7, Thiayagaraja Street, Pondicherry - 605001. Pudukottai: Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001, Rajapalayam: Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Virudhungar, Dist Rajapalayam -626117. Salem: No:40, Brindavan Road, Fairlands, Near Perumal Koil, Salem - 636016. Sivakasi: 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. Thanjavur: No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. Tirunelveli: 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tirupur: First floor, 244 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. Trichy: 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Tuticorin: 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. Vellore: 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala -799001. Guwahati: 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc Near Baskin Robbins, Guwahati -781024. Shillong: Annex Mani Bhawan Lower Thana Road, Near R K M Lp School, Shillong - 793001. Silchar: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Ananthapur: #15/149,1St Floor, R Towers, Subash Road, Opp. To Lalitha Kala, Parishad, Anantapur - 515001. Eluru: D.No:23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr. Prabhavathi Hospital, R.R.Pet, Eluru - 534002. Guntur: D No 6-10-27, Srinilayam, Arundelpet 10/1, Guntur - 522002. Hyderabad: 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. Karimnagar: H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. Kurnool: Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. Nanded: Shop No.4, Santakripa Market, G G Road, Opp.Bank Of India, Nanded - 431601. Nellore: 16-2-230, Room No : 27, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. Nizamabad: H No:5-6-430, A Bove Bank Of Baroda, First Floor, Beside Hdfc Bank, Hyderabad Road Nizamabad - 503003. Rajahmundry: D.No.6-1-4, Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry -533101. Solapur: Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur, Solapur - 413004. Srikakulam: D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. Tirupathi: H.No:10-13-425, 1st Floor, Tilak Road, Opp: Sridevi Complex, Tirupathi - 517501. Vijayanagaram: Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples Vizianagaram - 535002. Vijayawada: 39-10-7 Opp. Municipal Water Tank, Labbipet, Vijayawada - 520010. Visakhapatnam - Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Warangal: 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Akola: Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola - 444004. Amaravathi: Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi 444601. Aurangabad: Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Betul: 107,1St Floor, Hotel Utkarsh, J. H. College Road, Betul - 460001. Bhopal: Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. Chandrapur: Rauts Raghuvanshi Complex, Shop No-1, Office No-2, 1St Floor, Beside Azad Garden Main Road, Chandrapur - 442402. Dewas: 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. Dhule: Ground Floor, Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store, Dhule - 424001. Indore: 2nd floor, 203-205, Balaji Corporates, Above ICICI bank, 19/1 New Palasia, NearCurewell Hospital, Janjeerwala Square, Indore - 452001. Jabalpur: Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. Jalgaon: 113 Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. Nagpur: Plot No 2/1, House No 102/1, Mata Mandir Road, Mangaldeep Appartment, Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. Nasik: F-1, Suyojit Sankul, Sharanpur Road, Nasik - 422002. Ratlam: 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care, Ratlam - 457001. Sagar: Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. Ujjain: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. Asansol: 114/71 G T Road Near Sony Centre, Bhanga Pachil, Asansol - 713303, Balasore: M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. Bankura: Ambika Market Complex (Ground Floor) Nutanganj, Post & Dist Bankura, Bankura - 722101. Barhampore (Wb): Thakur Market Complex, Gorabazar Post Berhampore, Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. Berhampur (Or): Opp – Divya Nandan Kalyan Mandap, 3rd Lane, Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001. Bhilai: Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar- East, Bhilai - 490020. Bhubaneswar: A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Bilaspur: Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C.G. - Bilaspur -495001. Bokaro: B-1, 1St Floor, City Centre, Sector- 4, Near Sona Chandi Jwellars, Bokaro - 827004. Burdwan: 63 Gt Road, Halder Complex, 1St Floor, Burdwan - 713101. Chinsura: J C Ghosh, Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. Cuttack: Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Police station, Dargha Bazar, Cuttack - 753001. Dhanbad: 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Durgapur: MWAV-16 Bengal Ambuja, 2Nd Floor City Centre, 16 Dt Burdwan, Durgapur -713216. Gaya: 1St Floor, Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. Jalpaiguri : D B C Road, Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. Jamshedpur: 2nd Floor, R R Square Sb Shop Area, Near Reliance Foot Print & Hotel, Bs Park Plaza, Main Road, Bistupur, Jamshedpur - 831001. Kharagpur: 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304. Kolkata: 166 A Rashbihari Avenue 2nd Floor, Opp- Fortish Hospital, Kolkata - 700029. Malda: Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. Patna: 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. Raipur: Shop No. 31, Third Floor, Millenium Plaza, Above Indian House, Behind Indian Coffee House, Raipur - 492001. Ranchi: Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Rourkela: 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla- 769012. Sambalpur: Ground Floor, Quality Massion, Infront of bazaar, kolkata Nayapara, Sambalpur - 768001.Siliguri: Nanak Complex, Sevoke Road, Siliguri - 734001. Agra: 1St Floor, Deepak Wasan Plaza, Behind Holiday, Inn. Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. Aligarh: 1st Floor, Kumar Plaza, Aligarh - 202001. Allahabad: Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Ambala: 6349, Nicholson Road, Adjacent Kos Hospitalambala, Cant, Ambala -133001. Azamgarh: 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. Bareilly: 1st Floor, 165 Civil Lines, opp. Hotel Bareilly Palace, Near Railway Station, Bareilly 243001. Begusarai: Near Hotel Diamond, Surbhi Complex, O.C. Township, Gate Kapasiya Chowk, Begusarai - 851117. Bhagalour: 2Nd Floor. Chandralok Complex Ghantaghar. Radha Rani Sinha Road. Bhagalour -812001. Darbhanga Java Complex 2Nd Floor. Above Furniture Planet. Donar. Chowk. Darbhanga -846003. Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. Deoria: 1St Floor, Opp. Zila Panchayat, Civil Lines Deoria - 274001. Faridabad: A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001. Ghaziabad: 1st Floorc-7, Lohia Nagar, Ghaziabad - 201001. Ghazipur: 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. Gonda: Shri Market, Sahabgunj, Station Road, Gonda - 271001. Gorakhpur: Above V.I.P. Houseajdacent A.D. Girls College, Bank Road, Gorakpur - 273001. Gurgaon: Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Gwalior: 2nd Floor, Rajeev Plaza, Javendra Ganj, Lashkar, Gwalior - 474009. Haldwani: Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. Haridwar: 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. Hissar: Sco-71, 1St Floor, Red Square Market, Hissar - 125001. Jaunpur: R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. Jhansi 371/01. Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. Kanpur - 15/46, B. Ground Floor. Opp.: Muir Mills. Civil Lines. Kappur - 208001. Korba: 1st Floor. City Centre 97 IRCC. Transport Nagar. Korba - 495677. Lucknow: 24. Prem Nagar. Ashok Marg. Lucknow - 226001. Mathura: Ambey Crown. Lind Floor In Front Of Bsa College, Gaushala Road, Mathura - 281001. Meerut: 1St Floor, Medi Centreopp Icici Bank, Hapur Road, Near Bachha Park, Meerut - 250002. Mirzapur: Above HDFC Bank, Dankeenganj, UP Mirzapur 231001. Moradabad: Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. Morena: Moti Palace, Near Ramjanki Mandir, Morena - 476001. Muzaffarpur: I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. Noida: 307 Jaipuria Plazad, 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. Panipat: 1St Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. Renukoot: Shop No. 18, Near Complex Birla Market, Renukoot - 231217. Rewa: Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. Rohtak: 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Roorkee: Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee - 247667. Saharanpur: 18 Mission Market, Court Road, Saharanpur: - 247001. Satna: 1St Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. Shaktinagar: 15t/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. Shimla - Triveni Building, By Pas Chowkkhallini, Shimla - 171002. Shivpuri: 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. Sitapur: 12/12-A Sura Complex, Arya Nagar, Opp Mal Godam, Sitapur - 261001. Solan: Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212, Sonepat: 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. Sultanpur: Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. Varanasi: D-64/132, 1St Floor, Anant Complex, Sigra, Varanashi - 221010 Yamuna: Nagar Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001. Kolhapur: 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur -416001. Mumbai: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. Pune: Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. Ajmer: S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. Alwar: 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No.2, Alwar - 301001. Amritsar: 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. Bhatinda: #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. Bhilwara: Shop No. 27-28, 1St Floor. Heera Panna Market. Pur Road. Bhilwara 311001. Bikaner: 70-71. 2Nd Floor. Dr.Chahar Building. Panchsati Circle. Sadul Gani Bikaner - 334001. Chandigarh: Sco 2423-2424. Sector 22-C. First floor. Chandigarh - 160022. Ferozpur: The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. Hoshiarpur: 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. Jaipur:S16/A Illrd Floor, Land Mark Building, Opp Jai Club, Mahaver Marg, C Scheme, Jaipur -302001. Jalandhar: Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. Jammu: 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. Jodhpur: 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. Karnal: 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. Kota - 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. Ludhiana: Sco - 136, 1St Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. Moga: 1St Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. New Delhi: 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Pathankot: 1St Floor, 9 A Improvement, Trust Building, Patel Chowk, Pathankot 145001. Patiala: Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. Sikar: First Floor, Super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar - 332001. Sri Ganganagar: 35E Block, Opp: Sheetla Mata Vaateka, Sri Ganganagar, Sri Ganganagar - 335001. Udaipur: 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. Borivali: Ground Floor, Himanshu Bldg, Sodawala Lane, Lina Chandawarkar Road, Borivali, Mumbai - 400 091. Thane: 101, Yashwant Building, Ram Ganesh, Godkari path, Ram Maruti Road, Naupada, Thane, Mumbai - 400 602. Dalhousie: 1, R N Mukherjee Road, 2Nd Floor, Room no-226, Kolkata - 700 001