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| 9 NOMINATION DE | TAILS (Re | fer Instru | iction 10 |)) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 10 FATCA- CRS Decl | aration an | d Supp | lemen | tary Ir | nform | ation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10A Declaration for Inc | dividual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Individual investors | should man | datorily | fill sep | arate | FATCA | Form | Avail | able c | n We | bsite | :ww | w.m | notilalo | oswal | mf.co | om. T | he b | elov | v inf | orma | tion | is re | quir | ed fo | or all | арр | licar | nts/g | juar | dian | | | | |
| | | Plac | e/City | of Bir | rth | | | | | C | ouni | try (| of Bir | th | | | | | | | C | ount | ry o | f Cit | tizer | ship | o / N | atio | onal | lity | | | | |
| First Applicant | | | | | | | | | | | | | | | | | | | Ind | ian | | U.S | ;. [| 0 | ther | s (P | leas | se s | pec | ify)_ | | | | |
| Second Applicant | | | | | | | | | | | | | | | | | | | Ind | ian | | U.S | | 0 | ther | s (P | leas | se s | pec | ify)_ | | | | |
| Third Applicant | | | | | | | | | | | | | | | | | | | Ind | ian | | U.S | 3. [| 0 | ther | s (P | leas | se s | pec | ify)_ | | | | |
| Are you a tax resident (i.e. If 'No' please proceed for t If YES', please fill for ALL | the signatur | e of de | claratio | 'n | 5 | | , | | | | | Yes | | No e vou | | a Citiz | zen / | Res | iden | nt / Gr | een | Card | Hold | der / | Тах | Resi | dent | in tł | he ri | espe | ctive | COUL | tries | |

| | Country of Tax Residency | Tax Identification Number or Functional Equivalent | Identification Type (TIN or other, please specify) | If TIN is not available, please tick (\checkmark) the reason A, B, & C (as defired below) |
|------------------|--------------------------|---|--|---|
| First Applicant | | | | Reason A B C |
| Second Applicant | | | | Reason A B C |
| Third Applicant | | | | Reason A B C |

Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. Reason B: No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected). Reason C: Others; please state the reason thereof.

11 DECLARATION/CONSENT AND SIGNATURE

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I/We hereby apply for the units of the scheme(s) and agree to abide by the terms, conditions, rules and regulation governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate Sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the income tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme (s), legally belong to me/us. In the event " Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme(s), in Favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Scheme of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs only : I/We confirm that I am/we are Non Residents of Indian nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I declare that the information is to the best of my Knowledge, belief, accurate and complete. I agree to notify MOMF/AMC immediately in the event of information changes.

FATCA / CRS Certification:

Declaration for Individual: I hereby confirm that the information provided hereinabove is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same. I also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators/ tax authorities

Declaration for Non-Individual: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

| First / Sole Applicant / Guardian/POA | Second Applicant | Third Applicant |
|--|------------------|-----------------|
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Motilal Oswal Declaration Form For Opting Out of Nomination



DDMMYYYY

| Folio Number / Application Number | |
|-----------------------------------|--|
| Sole / First Holder Name | |
| Second Holder Name | |
| Third Holder Name | |

DECLARATION & SIGNATURE

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

| NAME AND SIGNATURE OF UNITH | NAME AND SIGNATURE OF UNITHOLDER(S) | | | | | | | | | | |
|-----------------------------|-------------------------------------|--------------------------|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Unitholder (1) Signature | Unitholder (2) Signature | Unitholder (3) Signature | | | | | | | | | |

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.