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Father's Name F I R S T M I D L E	
AN /PEKBN**	
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nail ID & Mobile No. are essential to enable us to communicate better with you           Nu (V/C identification number)         Aadhaar No*	
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THIRD APPLICANT'S DETAILS	Mr. Ms.
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AN /PEKRN**	Mobile
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lan and Option Regular Option Growth (Default Option) Div - Payout	Applicable for Motilal Oswal Dynamic Fund (MOFDYNAMIC)
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ide please proceed for the signature of declaration         ide please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.a., where you are a Citizen / Resident / Green Card Holder / Tax Resident in the respective countries         First Applicant       Country of Tax Residency       Tax Identification Number or Functional Equivalent       Identification Type (TN or other, please specify)       If This not available, please tick (~) the reason A, B, & C (a defined below)         First Applicant       Reason A, B, & C (a defined below)       Reason A, B, & C (a defined below)         ason A: Third Applicant       Reason C, A B, B, C C         ason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers, pleases take the reason thereof.       Reason B, B, C (a defined below)         B Declaration for Non-Individual / Legal Entity       Tax Identification Numbers'       Identification Type (TN or Other, please specify)         If the status of the synthesis and the status and the synthese and the synthese specific or the please specify)       Tax Identification Number's       Identification Type (TN or Other, please specify)         If the is the following provide to Automy other functions to Research and the synthese specific or the please specific or the synthese specif			l Supplen	ienta	ary Info	ormati	DN																						
Functional Equivalent       (TN or other, please specify)       the reason A, B, & C (as defined below)         First Applicant       Reason A       B       C         Second Applicant       Reason A       B       C         Third Applicant       Reason A       B       C         Second Applicant       Reason C: Others; please status       Reason B: No TIN required. (Select this reason Only if the authorities respective country of tax residence do not require the TN to be collected). Reason C: Others; please status additional sheets if necessary         B Declaration for Non-individual / Legal Entity       Tax Identification Number*       Identification Type (TIN or Other, please specify)         Country       Tax Identification Number*       Identification Type (TIN or Other, please specify)         If A to be filed by Financial Institutions or Direct Reporting NFES       Identification Number (GIN)       Identification Number (GIN or other, please specify)         We are a,       Global Intermediary identification Number (GIN)       Identification ad on a status application as admited by are application as a sequence or other application as admited by are application as a sequence or other application as approprinte       Identification Number (GIN or other, plea	No' please proceed for th	e signature	e of declar	ation	Î		,						_	are a C	itizer	ı / Resi	dent /	Green	Card	Hold	er / T	ax R	eside	ent in	the	respe	ctive	count	ries <sup>#</sup>
Second Applicant       Reason       A       B       C         Third Applicant       Reason       A       B       C         ason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents. Reason B: No TIX required. (Select this reason Only if the authorities respective country of tax residence do not require the TiX to be collected). Reason C: Others; please state the reason thereof.         ase attach additional sheets if necessary       B       Declaration for Non-Individual / Legal Entity         *Entity' a tax resident of any country other than India       Yes       Identification Numbers'         Identification Type (TIN or Other, please specify)       Tax Identification Numbers'       Identification Type (TIN or Other, please specify)         see to identification Rumber is not available, blass provide company Identification number of GINL etc.       Extended the Individual / Intermediary Identification Number or GINL etc.         ester to para 3(vii) Exemption code for US spensore of FATCA networks of the additional specified US. Pressa, mentioneton Identifies exemption code bree       Exemption code for US spensore of FATCA networks of the additional specified US. Pressa, mentioneton Identifies exemption code bree         of the filled by Financial Institutions or Direct Reporting NFES)       Exemption code for US spensore of FATCA networks of the addition Number (GIN)         use to tax approximation       Applied for       Not required to apply for - please specify 2 digits sub-category       Not obtained		Count	ry of Tax	Resi	dency																								
Third Applicant       Reason       A       B       C         ason 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 respective country of tax residents does not negative 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 respective country of the resident of any country other than Infail       Yes authorities         8 Declaration for Non-Individual / Legal Entity       Tax Identification Numbers <sup>6</sup> Identification Type (TIN or Other, please specify)         Country       Tax Identification Numbers <sup>6</sup> Identification Type (TIN or Other, please specify)         case Tax Identification number is not available, loss aprovide formany (sentification number or folka entry as a provide formany (sentification number or folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide formany (sentification number of folka entry as a provide form or indindua.)         ref t	First Applicant																						A						
ason 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 respective country of tax resident do not require the TIN to be collected). Reason C: Others; please state the reason thereof.         Beclaration for Non-Individual / Legal Entity       ***         ** Tertly "star resident of any country other than India Yee No (if yee, please provide country/set in which the entity is a resident for to purpose and the associated Tax D number below.)       Identification Type (TIN or Other, please specify)         Country       Tax Identification Numbers <sup>56</sup> Identification Type (TIN or Other, please specify)         case Tax identification Number is not available, lotedy provident structure.       Selecter is a specification for the specif																			_										
	e respective country of ta ease attach additional sh DB Declaration for Non-	k residence eets if nec Individua	e do not re essary I / Legal	equire Entit	e the TII	N to be	collec	ted).	Reaso	on C	: Other	s; please	state	the rea	ason	thereof				requ	lired	(Sel	ect t	his re	easo	n Unly	/ If t	he aut	norities (
see TH or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or Global Entity Sexemption code here	Cou	ntry						Та	ax Ide	ntifi	icatio	n Numb	er <sup>%</sup>						denti	fica	tion	Тур	<b>e</b> (TI	IN or	Oth	er, ple	ase	specif	/)
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see TH or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or Global Entity Sexemption code here																													
se refer to para 3(vii) Exemption code for U.S. persons of FATCA instructions & Definitions Non-Individual.  Int A (to be filled by Financial Institutions or Direct Reporting NFEs)  We are a, Global Intermediary Identification Number (GIIN) Gill Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIN above and indicate your sponsor's name below or Name of sponsoring entity Name of sponsoring entity GIIN not available (please tick as applicable) GIIN not available (please tick as appropriate GIIN not available (please tick as appropriate) GIIN not available (please tilt as portion to the to be filled by NFEs other than Direct Reporting NFEs")  I. Is the Entity a publicly traded company (that is, a company whose shares are regularly No Name of stock exchange on which the stock is regularly traded) Name of stock exchange on which the stock is regularly traded are regularly traded on an established securities market) No Yes (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded) Name of listed company Nature of relation Subsidiary of the Listed Company or Controlled by a Listed Company C																													
Financial institution       Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIN above and indicate your sponsor's name below         Or       Name of sponsoring entity       Image: sponsoring entity         Direct reporting NFE       Image: sponsoring entity       Image: sponsoring entity         (please tick as appropriate)       Applied for       Not required to apply for - please specify 2 digits sub-category       Not obtained - Non-participating FI         If the entity is a financial institution,       Image: sponsoring entity       Image: sponsoring entity       Image: sponsoring entity         It the entity is a financial institution,       Applied for       Not required to apply for - please specify 2 digits sub-category       Not obtained - Non-participating FI         It the entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market)       Yes       (if yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)         No       Name of stock exchange       Image: specify name of the listed company and one stock exchange on which the stock is regularly traded)         Name of listed company (a company whose shares are regularly traded)       Name of listed company and one stock exchange on which the stock is regularly traded)         No       Name of stock exchange       Image: specify name of the listed company and one stock exchange on which the stock is regularly traded)	case TIN or its functional equivale	nt is not availa	ble, please pr	ovide (	Company	Identifica	ation nur																						
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1. Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market)       Yes (If yes, please specify any one stock exchange on which the stock is regularly traded)         No       Name of stock exchange       Image: Stock exchange on which the stock is regularly traded)         Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market)       No       Yes (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)         No       Yes (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)         Name of listed company       Image: Stock exchange on which the stock is regularly traded)         Name of relation       Subsidiary of the Listed Company or (Icontrolled by a Listed Company or (Icontroled by a Listed Company or (Icontrolled by a Listed Co	ase TIN or its functional equivale ase the Entity's Country of Incor ase refer to para 3(vii) Exemption art A (to be filled by Fin . We are a, Financial institution [ Or	nt is not availa <b>poration / Tax</b> code for U.S.	ble, please pr <b>residence is</b> persons of FA	ovide ( U.S. b TCA in Dr Din Glob Note: 1	Company out Entity Instruction rect Re val Inter If you do r	Identifica is not a S s & Defin porting mediar not have a	ation nur pecified itions No g NFEs y Iden1 a GIIN but	tifical	ividual.	imbe	on Entity er (GIIN	's exemptio	on code l	lere	Donsor	's GIIN ab	Dve and	indicate	e your sp	ponsor	's nam	e belo	w						
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Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market)       No       Yes       (if yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)         No       Yes       (if yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)         Name of listed company       Image: Controlled by a Listed Company or Image: Controll	ase TIN or its functional equivale ase the Entity's Country of Incor ase refer to para 3(vii) Exemption art A (to be filled by Fin . We are a, Financial institution [ or Direct reporting NFE [ (please tick as appropriate) GIIN not available (please If the entity is a financial institut	nt is not availa <b>poration / Tax</b> code for U.S. <b>ancial Ins</b> tick as application,	ble, please pr residence is persons of FA titutions of able)	ovide ( U.S. b TCA in Dr Din Glob Note: 1 Nam	Company put Entity istruction rect Re al Inter if you do r ne of sp Applied	Identifica is not a S s & Defin porting mediar not have a onsorin d for	ation nur pecified itions No g NFEs y Ident a GIIN but ig entit	tificat ty	Person, i ividual. tion Nu re sponso guired	Imbe pred by	er (GIIN y another	) r entity, pleas	se provid	e your s											Datir	ıg Fl			
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3

No

No Yes Nature of Business

Nature of Business

Yes (If yes, please fill UBO declaration in the next section.)

Please specify the sub-category of Active NFE (Mention code –refer 2 FATCA instruction and definition for non-individual)

3. Is the Entity an active Non Financial Entity (NFE)

For details please refer FATCA Instructions and Definitions (for Non-Individuals)

4. Is the Entity a passive NFE

# If passive NFE, please provide below additional details for each contro	lling person. (Please attach additional sheets if necessary.)						
Name/ PAN/ Any other Identification Number (PAN, Aadhaar, Passport Election ID, Govt. ID, Driving Licence NREGA Job Card, Others) City of Birth - Country of Birth	Occupation Type: Service, Business, Others Nationality: Father's Name: Mandatory if PAN is not available	<b>DOB:</b> Date of Birth <b>Gender:</b> Male, Female, Other					
1.Name:	Occupation Type:	Date Of Birth:     D     M     M     Y     Y     Y       Gender     Male     Female     Other					
2.Name:	Occupation Type: Nationality: Father's Name:	Date Of Birth:     D     D     M     Y     Y     Y       Gender     Male     Female     Other					
3.Name:	Occupation Type:	Date Of Birth:     D     D     M     M     Y     Y     Y       Gender     Male     Female     Other					

<sup>#</sup>Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India.

\* To include US, where controlling person is a US citizen or green card holder

<sup>%</sup>In case Tax Identification Number is not available, kindly provide functional equivalent

## **11 DETAILS OF ULTIMATE BENEFICIAL OWNERS / ULTIMATE BENEFICIAL OWNERSHIP [UB0] DECLARATION** [Mandatory] (If the given space below is not adequate, please attach multiple declaration forms)

\*This declaration is not needed for Companies that are listed on any recognized stock exchange or is a Subsidiary of such Listed Company or is Controlled by such Listed Company. Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s). Owner-documented FFI's should provide FFI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E.

Name of UBO	Address (Include State, Country, PIN/ZIP Code & Contact Details)	Address Type	PAN/Tax Payer Identification No./ Equivalent ID No. <sup>%</sup>	Country of tax Residency*	Controlling Person Type <sup>1</sup> (Mandatory)	% of beneficial interest
		Residential Business Registered Office	No.: Type:			
		Residential Business Registered Office	No.: Type:			
		Residential Business Registered Office	No.: Type:			

Attached documents should be self certified by the UBO and certified by the applicant or Authorised Signatory.

I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In the event any of the above information is/are found to be false/incorrect and/or the declaration is not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and/or reverse the allotment of units and the AMC/Trustee/Mutual Fund shall not be liable for the same. I/We hereby authorize sharing of the information furnished in this form with all SEBI Registered Intermediaries and they can rely on the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end.

## 12 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 applicable 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.

**Consent for Aadhaar Linking for Individual:** I / We hereby provide my / our consent in accordance with Aadhaar Act, 2016 and regulations made there under, for (i) collecting, storing and usage (ii) validating / authenticating and (ii) updating my/our Aadhaar number(s) in accordance with / our consent for sharing / disclose of the Aadhaar number(s) including demographic with the Aadhaar Act, 2016 (and regulations made there under) and PMLA. I/ We hereby provide information to Motilal Oswal Asset Management Company Limited. and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios with my / our PAN.

	First / Sole Applicant / Guardian	Second Applicant	Third Applicant	Power of Attorney Holder
Date:	Place:			