

| <b>Fund Name</b>                               | <b>Motilal Oswal Liquid fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Option Names Regular and Direct</b>         | IDCW Option-Daily ReinvestmentReinvestment –Direct and regular plan ;IDCW Option-Fortnightly ReinvestmentReinvestment Direct and regular plan;IDCW Option-Monthly PayoutPayout Direct and regular plan;IDCW Option-Monthly ReinvestmentReinvestment Direct and regular plan;IDCW Option-QuarterlyPayout IDCW Option-Quarterly ReinvestmentReinvestment Direct and regular plan;IDCW Option-Weekly ReinvestmentReinvestment Direct and regular plan;Growth option-Regular and direct plan |
| <b>Fund Type</b>                               | Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Riskometer (At the time of Launch)</b>      | low                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Riskometer As on date</b>                   | Low                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Category as per Categorization Circular</b> | Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Description Objective of the scheme</b>     | To generate optimal returns with high liquidity to the investors through a portfolio of money market securities.                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Potential Risk Class as on date</b>         | A-I (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Stated Asset Allocation</b>                 | TREPs, Treasury Bills a Cash Management Bills and Commercial Deposits of Scheduled Commercial Banks having maturity upto 91 days only 0-100%                                                                                                                                                                                                                                                                                                                                             |
| -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| -                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Face Value</b>                              | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>NFO Open date</b>                           | 11/12/2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>NFO Close Date</b>                          | 18/12/2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>ALLOTMENT DATE</b>                          | 20/12/2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>REOPEN DATE</b>                             | 21/12/2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Maturity date for Closure End Funds</b>     | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Benchmark Tier 1</b>                        | CRISIL Liquid Fund Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|                                                             |                           |
|-------------------------------------------------------------|---------------------------|
| <b>Benchmark Tier 2</b>                                     | Not Applicable            |
| <b>Fund Manager 1 - Name</b>                                | Mr. Rakesh Shetty         |
| <b>Fund Manager 1 - Type</b>                                | For Debt Component        |
| <b>Fund Manager 1 - From Date</b>                           | 22/11/2022                |
| <b>Fund Manager 2 - Name</b>                                | -                         |
| <b>Fund Manager 2 - Type</b>                                | -                         |
| <b>Fund Manager 2 - From Date</b>                           | -                         |
| <b>Fund Manager 3 - Name</b>                                | -                         |
| <b>Fund Manager 3 - Type (Primary/Comanage/Description)</b> | -                         |
| <b>Fund Manager 3 - From Date</b>                           | -                         |
| <b>Annual Expense stated Maximum</b>                        |                           |
| <b>Exit Load</b>                                            |                           |
| <b>Custodian</b>                                            |                           |
| <b>Auditor</b>                                              | Upto 2%                   |
| <b>Registrar</b>                                            | Yes                       |
| <b>RTA Code to be phased out</b>                            | Deutsche Bank AG.         |
| <b>Listing Details</b>                                      | M/s. S. R. Batliboi & Co. |
| <b>ISINS</b>                                                | KFin Technologies Limited |
| <b>AMFI Codes to be phased out</b>                          | 127                       |
| <b>SEBI Codes</b>                                           | Not applicable            |
| <b>Minimum Application Amount</b>                           | INF247L01874              |
| <b>Minimum Application Amount multiples of Rs</b>           | 145946& 145834            |
| <b>Minimum Adddtional Amount</b>                            | MOTO/O/D/LIF/18/11/0012   |
| <b>Minimum Adddtional Amount in multiples of Rs</b>         | 500                       |
| <b>Minimum Redemption Amount in Rs</b>                      | 1                         |
| <b>Minimum Redemption Amount in Units</b>                   | 500                       |
| <b>Minimum Balance Amount If applicable</b>                 | 1                         |
| <b>Minimum Balance Amount in units If applicable</b>        | 500                       |
| <b>Max Investment Amount</b>                                | 0.0001                    |
| <b>Minimum switch amount if applicable</b>                  | Not Applicable            |
| <b>Minimum Switch units</b>                                 | Not Applicable            |
| <b>Switch multiple Amount if applicable</b>                 | NA                        |
| <b>Switch multiple units if applicable</b>                  | 500                       |

|                                       |                |
|---------------------------------------|----------------|
| <b>Max switch Amount</b>              | 0.001          |
| <b>Max Switch Units if applicable</b> | NA             |
| <b>Swing Pricing</b>                  | 1              |
| <b>Side Pocketing if applicable</b>   | Not applicable |
|                                       | Not applicable |
| <b>SIP</b>                            | Not applicable |
| <b>Frequency</b>                      | Yes            |

|                              |                                                                            |
|------------------------------|----------------------------------------------------------------------------|
|                              |                                                                            |
|                              | Annual                                                                     |
|                              | Fortnightly                                                                |
| <b>Minimum Amount</b>        | Monthly                                                                    |
|                              | Quarterly                                                                  |
|                              | Weekly                                                                     |
|                              | 6000                                                                       |
|                              | 500                                                                        |
| <b>In multiple of</b>        | 500                                                                        |
|                              | 1500                                                                       |
|                              | 500                                                                        |
|                              | 1                                                                          |
|                              | 1                                                                          |
| <b>Minimum Instalments</b>   | 1                                                                          |
|                              | 1                                                                          |
|                              | 1                                                                          |
|                              | 1                                                                          |
|                              | 12                                                                         |
| <b>Dates</b>                 | 12                                                                         |
|                              | 4                                                                          |
|                              | 12                                                                         |
|                              | All                                                                        |
|                              | 1,7,14,21,28                                                               |
| <b>Maximum Amount if ANY</b> | 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28 |

|                       |                                                                            |
|-----------------------|----------------------------------------------------------------------------|
|                       | 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28 |
|                       | All                                                                        |
|                       | Not applicable                                                             |
|                       | Not applicable                                                             |
| STP                   | Not applicable                                                             |
| Frequency             | Not applicable                                                             |
|                       | Not applicable                                                             |
|                       |                                                                            |
|                       | Fortnightly                                                                |
|                       | Monthly                                                                    |
| Minimum Amount        | Quarterly                                                                  |
|                       | Weekly                                                                     |
|                       | Daily                                                                      |
|                       | 500                                                                        |
|                       | 500                                                                        |
| In multiple of        | 1500                                                                       |
|                       | 500                                                                        |
|                       | 500                                                                        |
|                       | 1                                                                          |
|                       | 1                                                                          |
| Minimum Instalments   | 1                                                                          |
|                       | 1                                                                          |
|                       | 1                                                                          |
|                       | 6                                                                          |
|                       | 6                                                                          |
| Dates                 | 6                                                                          |
|                       | 6                                                                          |
|                       | 12                                                                         |
|                       | 1,7,14,21,28                                                               |
|                       | 1,7,14,21,28                                                               |
| Maximum Amount if ANY | 1,7,14,21,28                                                               |
|                       | 1,7,14,21,28                                                               |

|                              |                                                                            |
|------------------------------|----------------------------------------------------------------------------|
|                              | 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28 |
|                              | Not Applicable                                                             |
|                              | Not Applicable                                                             |
| <b>SWP</b>                   | Not Applicable                                                             |
| <b>Frequency</b>             | Not Applicable                                                             |
|                              | Not Applicable                                                             |
|                              |                                                                            |
|                              | Annual                                                                     |
|                              | Fortnightly                                                                |
| <b>Minimum Amount</b>        | Monthly                                                                    |
|                              | Quarterly                                                                  |
|                              | Weekly                                                                     |
|                              | 6000                                                                       |
|                              | 500                                                                        |
| <b>In multiple of</b>        | 500                                                                        |
|                              | 1500                                                                       |
|                              | 500                                                                        |
|                              | 1                                                                          |
|                              | 1                                                                          |
| <b>Minimum Instalments</b>   | 1                                                                          |
|                              | 1                                                                          |
|                              | 1                                                                          |
|                              | 1                                                                          |
|                              | 12                                                                         |
| <b>Dates</b>                 | 12                                                                         |
|                              | 4                                                                          |
|                              | 12                                                                         |
|                              | 1,7,14,21,28                                                               |
|                              | 1,7,14,21,28                                                               |
| <b>Maximum Amount if ANY</b> | 1,7,14,21,28                                                               |
|                              | 1,7,14,21,28                                                               |
|                              | 1,7,14,21,28                                                               |

|  |                |
|--|----------------|
|  | Not applicable |
|  | Not applicable |
|  | Not applicable |
|  | Not applicable |
|  | Not applicable |