

KWALITY PHARMACEUTICALS LIMITED

Regd. Office:- VILLAGE NAGKALAN, MAJITHA ROAD, AMRITSAR - 143601
CIN No.:- L2423PB1983PLC005426 Phone no.:- 8558620862
Email id:- ramesh@kwalitypharma.com Website :- www.kwalitypharma.com

NOTICE OF 40TH ANNUAL GENERAL MEETING AND E-VOTING INFORMATION

Notice is hereby given that in compliance with circulars issued by the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI), the 40th Annual General Meeting of the Members of the Company ("AGM") will be held on **Saturday, September 30, 2023 at 12:00 noon (IST)** through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM"), to transact the business set forth in the AGM Notice dated September 06, 2023.

In compliance with MCA Circular No. 20/2020 dated May 5, 2020, Circular No. 14/2020 dated April 08, 2020, Circular No. 17/2020 dated April 13, 2020, SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 and all other relevant circulars issued from time to time, the Notice of AGM and Annual Report including the Audited Financial Statements for the financial year 2022-23 have been sent in electronic mode to the Members whose email IDs are registered with the Company or the Depository Participant(s).

In compliance with the provisions of Section 108 of the Companies Act, 2013 read with rule 20 of the Companies (Management and Administration) Rules, 2014 as amended, the Company is providing the facility to all its Members (holding shares either in physical or in electronic form) to exercise their vote on the resolutions proposed to be considered at the AGM by electronic means through e-voting platform ("remote e-voting") provided by National Securities Depository Limited ("NSDL").

Further, it is also notified to the Members that:

- The remote e-voting period begins on **Wednesday, September 27, 2023 at 09:00 a.m. (IST) and ends on Friday, September 29, 2023 at 5:00 p.m. (IST)**. During this period, Members of the Company holding shares either in physical or electronic form, as on the record date i.e. cut-off date i.e. Friday, September 22, 2023 may cast their vote through remote e-voting.
- A person, whose name appears in the Register of Members/Beneficial Owners as on the **cut-off date i.e. Friday, September 22, 2023** will be entitled to avail the facility of remote e-voting or e-voting during the AGM. The voting rights of shareholders shall be in proportion to the number of shares of the Company held by them as on the cut-off date.
- The remote e-voting shall not be allowed beyond 5:00 p.m. (IST) on **Friday, September 29, 2023**.
- The Notice of AGM is available on the website of the Company at www.kwalitypharma.com, on the website of Stock Exchange at www.bseindia.com and on the website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com.
- The manner of voting during the AGM for shareholders holding shares in dematerialized mode, physical mode and for shareholders who have not registered their email addresses has been provided in the Notice of AGM.
- Shareholders holding shares in dematerialized mode and whose email id are not registered are requested to register their email addresses and mobile numbers through their depository participants. Shareholders holding shares in physical mode are requested to demat their holdings/furnish their email addresses and mobile numbers with the Company's Registrar and Share Transfer Agent, M/s. Signshare Services Private Limited.
- Shareholders holding shares in physical mode whose email id are not registered are requested to provide their Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to cs@kwalitypharma.com for procuring user id and password. Alternatively shareholders may send a request to evoting@nsdl.co.in for procuring user id and password for e-voting by providing above mentioned documents.
- Any person who becomes a Member of the Company after dispatch of the Notice of AGM and holding shares as on the cut-off date i.e. **Friday, September 22, 2023**, may obtain Login ID and Password for remote e-voting by sending a request to evoting@nsdl.co.in and if the Member is already registered with NSDL for remote e-voting, then he can use his existing User ID and Password for casting the vote through remote e-voting. For details related to remote e-voting, please refer the Notice of AGM.
- The Members who cast their vote through remote e-voting shall be eligible to attend the AGM, but shall not be allowed to cast their vote again at the AGM. The Members who have not cast their vote by remote e-voting shall be eligible to attend the AGM and cast their vote during the AGM.
- The Company has appointed Mr. Rishi Mittal, Practicing Company Secretary, as the Scrutinizer to scrutinize the remote e-voting prior to the AGM and e-voting process during the AGM in a fair and transparent manner.

In case of any queries/grievances related to remote e-voting, Members may refer to the Frequently Asked Questions (FAQs) and e-voting user manual available at the downloads section of www.evoting.nsdl.com or call on: 022-4886 7000/022-2499 7000 or send a request to Palavi.Mhatre@evoting.nsdl.co.in.

By order of the Board of Directors
For Kwality Pharmaceuticals Limited

Sd/-
Ramesh Arora
Managing Director
DIN: 00462656

Date: September 08, 2023
Place: Amritsar

ANUPAM RASAYAN INDIA LTD.

Registered Office: Office Nos. 1101 to 1107, 11th Floor, Icon Rio, Behind Icon Business Centre, Dumas Road, Piprod, Surat - 395007, Gujarat, India.
Corporate Identification Number (CIN): L24231GJ2003PLC042988
Tel. No.: +91-261-2398991-95; Fax: +91-261-2398996
Email: office@anupamrasayan.com; Website: www.anupamrasayan.com

NOTICE OF 20th (TWENTIETH) ANNUAL GENERAL MEETING, E-VOTING INFORMATION AND BOOK CLOSURE DATE

Notice is hereby given that the 20th (Twentieth) Annual General Meeting ("AGM") of the Members of Anupam Rasayan India Limited (the "Company") will be held on **Saturday, September 30, 2023, at 4:30 p.m. (IST)** through Video Conferencing ("VC")/Other Audio-Visual Means ("OAVM") to transact the businesses, as set out in the Notice of AGM in compliance with all the applicable provisions of the Companies Act, 2013 and the Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with all applicable circulars issued from time to time, by the Ministry of Corporate Affairs (MCA) and the Securities and Exchange Board of India (SEBI) (collectively referred as "Circulars"). The Company has sent the Notice of AGM along with the Integrated Annual Report for the financial year 2022-23 on **September 08, 2023**, through electronic mode only to the Members whose e-mail addresses are registered with the Company/Depositories in accordance with the Circulars and the same are also available on the Company's website at www.anupamrasayan.com and on the websites of Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and the Notice of the AGM is available on the website of National Securities Depository Limited (NSDL) at <http://www.evoting.nsdl.com>.

In compliance with Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, each as amended, from time to time and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Secretarial Standards on General Meetings ("SS-2") issued by the Institute of Company Secretaries of India, each as amended, from time to time, and the Circulars, the Members are provided with the facility to cast their votes on all the resolutions set forth in the Notice of the AGM using electronic voting system (e-voting) provided by the National Securities Depository Limited ("NSDL"). The voting rights of the Members shall be in proportion to their shares of the paid-up equity share capital of the Company as on the cut-off date i.e. **Friday, September 22, 2023**.

The Company is providing remote e-voting facility ("remote e-voting") to all its Members to cast their votes on all the resolutions which are set out in the Notice of the AGM. Members have the option to cast their vote on any of the resolutions using remote e-voting facility or e-voting facility during the AGM. Detailed procedure for remote e-voting/e-voting during the AGM is provided in the Notice of the AGM. The remote e-voting period commences on **Wednesday, September 27, 2023 (9:00 a.m. IST) and ends on Friday, September 29, 2023 (5:00 p.m. IST)**. The remote e-voting module shall be disabled by NSDL thereafter. The Members who have cast their votes by remote e-voting on the resolutions prior to the AGM may attend/participate in the AGM through VC/OAVM but shall not be entitled to cast their votes on such resolutions again.

Any person who acquires the shares of the Company and becomes a Member after the Notice is sent and holding shares as of the cut-off date, may follow steps mentioned in Notice of the AGM and obtain the login ID and password by sending a request to evoting@nsdl.co.in. However, if a Member is already registered with NSDL for remote e-voting, then such Member can use their existing user ID and password for casting the vote. Once the vote on a resolution is cast by the Member, the Member shall not be allowed to change it subsequently.

The Board of Directors of the Company have appointed CS Mohan Baid, Practicing Company Secretary (Membership No. A3598; COP: 3873) as the Scrutinizer to scrutinize the remote e-voting and e-voting process at AGM in a fair and transparent manner.

In case of any queries, Members may refer the Frequently Asked Questions (FAQs) and e-voting user manual available at www.evoting.nsdl.com. Members, who need assistance before or during the AGM, can contact NSDL official on toll free no.: 022 - 4886 7000 and 022 - 2499 7000 or send a request at evoting@nsdl.co.in.

Helpdesk for Individual Members holding securities in demat mode for any technical issues related to login through Depository i.e. NSDL and CDSL.

Login type	Helpdesk details
Individual Members holding securities in demat mode with NSDL	Members facing any technical issue in login can contact NSDL helpdesk by sending a request at evoting@nsdl.co.in or call at 022 - 4886 7000 and 022 - 2499 7000
Individual Members holding securities in demat mode with CDSL	Members facing any technical issue in login can contact CDSL helpdesk by sending a request at helpdesk.evoting@cdsindia.com or contact at toll free no. 1800 22 55 33

The Register of Members and the Share Transfer Books of the Company will remain closed from **Saturday, September 23, 2023 to Saturday, September 30, 2023 (both days inclusive)**.

For Anupam Rasayan India Limited

Sd/-
Ashish Gupta
Company Secretary and
Compliance Officer

Date: September 08, 2023
Place: Surat

Calcom

CALCOM VISION LIMITED

Regd. Office: C-41, Defence Colony New Delhi-110024
Corp. Office: B-16, Site-C Surajpur Industrial Area Greater Noida
Gautam Budh Nagar U.P. 201306
CIN: L92111DL1989PLC021095,
Ph: 0120-2569751, Fax: 0120-2569769
Email id: corp.compliance@calcomindia.com,
Website: www.calcomindia.com

NOTICE OF 38TH ANNUAL GENERAL MEETING, REMOTE E-VOTING AND BOOK CLOSURE

Notice is hereby given that the 38th Annual General Meeting (AGM) of the Members of the Company is scheduled to be held on **Saturday, 30th September, 2023 at 12:30 P.M. (IST)** through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") facility to transact the businesses as set out in the Notice of AGM, in compliance with all the applicable provisions of the Companies Act, 2013 and the rules made thereunder read with General Circular Nos. 2/2022, 14/2020, 17/2020, 20/2020 and 02/2021 dated May 5th 2022, April 8, 2020, April 13, 2020, May 5, 2020 and Jan 13, 2021 respectively ("MCA Circulars"), and SEBI circular (collectively referred as "Circulars") have permitted to hold Annual General Meeting (AGM) through VC/OAVM facility, without the physical presence of the Members at the common venue. A detailed instruction for joining the AGM through VC is given in the notice of the AGM.

The Notice of 38th AGM and Annual Report for the Financial Year 2022-23 have been sent in electronic mode only to those Members of the Company whose email IDs are registered with the Company/RTA or Depository Participant(s) ("Depository"). The Electronic dispatch of Notice and Annual Report was completed on 8th September 2023. The aforesaid documents are also available and can be downloaded from Company's website at www.calcomindia.com and on the website of the Stock Exchange i.e. BSE Limited at www.bseindia.com.

The company is providing e-voting facility to its members whose name appears in the Register of Members/Beneficial owners as on the cut-off date, Saturday, 23rd September, 2023, to exercise their vote at the ensuing AGM. The members may cast their vote by using an electronic voting system from a place other than that the venue of meeting (e-voting). The company has engaged NSDL to provide remote e-voting facility. The details pursuant to the provisions of the Companies Act, 2013 and rules thereof are as under:

- E-voting period commences on Wednesday, 27th September, 2023 at 9:00 A.M and ends on Friday, 29th September, 2023 at 5:00 P.M.
- The voting through electronic means shall not be allowed beyond 05:00 P.M. on 29th September, 2023.
- The businesses set out in the notice of AGM, may be transacted through e-voting or e-voting facility at the AGM.
- The share transfer book of the Company will remain closed from Saturday, 23rd September, 2023 to Saturday, 30th September, 2023 (both days inclusive) for the purpose of the Annual General Meeting.
- The facility of joining the AGM through VC/OAVM shall 30 minutes before and after the scheduled time of the commencement of the Meeting and will be available for members on first come first served basis.
- The voting right of members shall be in proportion to their shares of the paid up equity share capital of the company as on the cut-off date i.e. 23rd September, 2023. Any person who becomes the member of the company after dispatch of notice of AGM and holding shares as on cut-off date i.e. 23rd September, 2023, may obtain the login id and Password by sending a request to evoting@nsdl.co.in or info@abhpra.com. Members are requested to login at <https://eservices.nsdl.com/> by using the remote login credentials. The link for electronic participation through VC/OAVM during the meeting will be available in shareholder/members login portal where the EVEN of the company will be displayed. The facility for appointment of Proxies by Members will not be available since the AGM is being held through VC/OAVM. A member who is not a member as on the cut-off date should contact the Notice of AGM for information purpose only.
- In case of any query or grievance pertaining to e-voting and attending the AGM through VC/OAVM, Members may contact Ms. Soni Singh, NSDL, Email: evoting@nsdl.co.in or call at 022 - 4886 7000 and 022 - 2499 7000. Further, Members may also contact with Mr. Abhinav Agarwal, Director, Abhipra Capital Limited, RTA at info@abhpra.com.

For details relating to remote e-voting, please refer to the Notice of the AGM. If you have any queries relating to remote e-voting, please refer to the Frequently Asked Questions ("FAQs") and e-voting user manual for Shareholders available at the Downloads section of <https://www.evoting.nsdl.com>.

- Mr. Sandeep Kansal, a Practicing Company Secretary, Proprietor, M/s. Sandeep Kansal & Associates has been appointed as the Scrutinizer to scrutinize the voting and remote e-voting process in a fair and transparent manner.
- The results shall be declared not later than forty-eight hours from conclusion of the meeting by posting the same on the website of the Company (www.calcomindia.com), and by filing with the BSE Ltd.
- A member may participate in the AGM even after exercising his/her right to vote through remote e-voting but shall not be allowed to vote again in the meeting.

Members who have not registered their email-id are requested to register the same by following the procedure given below:

Physical Holding	Register/update the details in prescribed Form ISR-1 and other relevant forms with Registrar and Transfer Agents of the Company, Abhipra Capital Limited at info@abhpra.com . Members may download the prescribed forms from the Company's website at http://www.calcomindia.com/investor-relations/forms-download
Demat Holding	Please contact your Depository Participant (DP) and register your email address as per the process advised by DP. Please also update your bank detail with your DP for dividend payment by NACH if declare by company in future.

All shareholders/members attending AGM through VC or OAVM, who wish to speak or pose questions shall register themselves and send their queries, if any, by sending their request in advance at least 3 (three) days prior to meeting mentioning their name, DP ID and Client ID/folio number, PAN, mobile number & number of shares and subject line should be Speaker Registration of Calcom Vision Limited at the e-mail id of the Company i.e. Corp.compliance@calcomindia.com.

For Calcom Vision Limited

Sd/-
Ajayushi Jindal
Company Secretary
M. No.: A55567

Place: Greater Noida
Date: 08.09.2023

JAYSHREE NIRMAN LIMITED

Regd Office: 1, British India Street, 5th Floor, Room No. #503, Kolkata - 700 069, Ph. No. (033) 24541051/52
E-mail Id: jayshreenirmanlimited@gmail.com
Website: www.jayshreenirman.com
CIN NO - L4520WB1992PLC054157

NOTICE

1. It is hereby notified that the Annual General Meeting of the members of the Company (AGM) will be held on Saturday, 30th September, 2023 at 12:00 P.M (IST) through Video Conferencing ("VC")/Other Audio Visual means ("OAVM") facility without the need of any physical presence of the members. This is in compliance with the applicable provisions of the Companies Act, 2013 and the Rules made thereunder and the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 read with General Circular Numbers 14/2020, 17/2020, 20/2020, 02/2021 and 03/2022 dated April 8, 2020, April 13, 2020, May 5, 2020, January 13, 2021 and May 5, 2022 respectively issued by Ministry of Corporate Affairs (MCA), Government of India, and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12 May, 2020 issued by the Securities and Exchange Board of India (SEBI).

2. Copy of the Notice convening the AGM including necessary instruction for attending the meeting and remote e-voting has been sent through an email to the members on 08th September, 2023 whose email address are registered with the Company or Central Depository Securities (India) Limited.

3. This communication and the Notice of the meeting are available on the website of the Company at www.jayshreenirmanlimited.com and on the website of CDSL at www.evotingindia.com.

4. Notice is also hereby given that the Company will provide to its members, facility to exercise their right to vote by electronic means on resolutions included in the agenda of the aforesaid AGM. The members may cast their votes using the electronic voting system of CDSL from any remote place (remote e-voting). The facility of electronic voting shall also be made available during the AGM for the members attending the same if they have not cast their vote by remote e-voting facility. The period for remote e-voting facility shall start on Wednesday, the 27th September, 2023 at 9:00 A.M (IST) and end on Friday, the 29th September, 2023 at 5:00 P.M (IST). The remote e-voting shall not be allowed beyond the said date and time. A person, whose name appears in the register of members/beneficial owners as on the cut-off date i.e. 23rd September, 2023 only shall be entitled to avail the facility of remote e-voting or voting at the AGM. The manner of remote e-voting for members holding shares in electronic mode, physical mode and for members who have not registered their mail addresses is provided in the Notice of the AGM. Any person, who acquires shares of the Company and becomes a Member of the Company after dispatch of the Notice and is holding shares as on the cut-off date, may obtain the login ID and password by sending a request at helpdesk.evoting@cdsl.com.

However, if a member is already registered with CDSL for remote e-voting then he can use his existing user ID and password for casting his vote. If he forgets his password, he can reset his password by using "Forgot User Details / password" or "Physical User Reset Password" option available on <https://www.evoting.cdsl.com>. The detailed procedure for obtaining User ID and password is also provided in the Notice of the AGM which is available on Company's website and CDSL's website.

5. The members who have cast their vote by remote e-voting may attend the AGM to be held through VC/OAVM but shall not be entitled to cast their vote again at the said AGM. Members holding dematerialized shares and who have not registered their email addresses are requested to update/register the same with their respective depository participant (s) and members holding physical shares are requested to update / register their email addresses along with Folio No. name of the shareholder and a self-attested copy of PAN card to the company at jayshreenirmanlimited@gmail.com or to Niche Technologies Pvt Limited at nichetechpl@nichetechpl.com.

6. In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com and in case of queries email to helpdesk.evoting@cdslindia.com. Members may also contact the company at jayshreenirmanlimited@gmail.com.

For Jayshree Nirman Limited

Sd/-
Sourov Banerjee
Membership No: 37143
Company Secretary

Date : 08th September, 2023
Place : Kolkata

SHRIRAM Finance

SHRIRAM FINANCE LIMITED

(Formerly known as SHRIRAM TRANSPORT FINANCE COMPANY LIMITED)

PUBLIC NOTICE

This is to inform our customers and public at large that our **Kasaragod Branch** located at Second Floor, Aramana Arcade, Near Axis Bank, Bank Road, Kasaragod, Kerala - 671121 will shift to Third Floor, Fathima Arcade, Door No. 18/339/B4 and 18/339/B5, Post Office - Kasaragod, Kasargod, Kerala - 671121 from 15th December, 2023. The Customers are requested to contact the new office premises for their needs.

REGIONAL BUSINESS HEAD

SHRIRAM Finance

SHRIRAM FINANCE LIMITED

(Formerly known as SHRIRAM TRANSPORT FINANCE COMPANY LIMITED)

PUBLIC NOTICE

This is to inform our customers and public at large that our **Pipariya Branch** located at Ward No.18, Radhakrishna Ward, Shobhapur Pad, Near DCB Bank, Pipariya, Hoshangabad, Madhya Pradesh - 461775 will shift to Ground Floor, Garv Heights, Infront of Dr. Vyas Marriage Garden, Shobhapur Road, Hatwans, Pipariya, Narmadapuram, Hoshangabad, Madhya Pradesh - 461775 from 15th December, 2023. The Customers are requested to contact the new office premises for their needs.

REGIONAL BUSINESS HEAD

Jatalia Global Ventures Limited

Regd. off: 307, Lusa Tower, Azadpur, Delhi-110033
CIN: L74110DL1987PLC350280
Email ID: info@jatalia.in Website: www.jatalia.in Ph. No. 011-40424242
NOTICE OF 36th AGM, E-VOTING & BOOK CLOSURE

AGM:

NOTICE is hereby given that the 36th Annual General Meeting (AGM) of the members of Jatalia Global Ventures Limited will be held on **Wednesday, 30th September, 2023 at 04:30 P.M. (IST)** at 500, 5th Floor, ITL Tower, Netaji Subhash Place, Pitampura, Delhi-110034, to transact the business as set out in the Notice of the AGM. The Company has sent the Notice of the 36th AGM along with the Annual Report 2022-23 through electronic mode only to those Members whose e-mail addresses are registered with the Company or Registrar & Transfer Agent and Depositories. The requirement of sending physical copies of the Notice of the AGM has been dispensed with under MCA Circulars and the SEBI Circular. The Annual Report 2022-2023 of the Company, inter alia, containing the Notice and the Explanatory Statement of the 36th AGM is available on the website of the Company and on the websites of the Stock Exchanges viz. www.bseindia.com. A copy of the same is also available on the website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com.

Remote e-Voting:

In compliance with relevant provisions of Section 108 of the Companies Act, 2013 read with relevant rules and other applicable provisions, the Company is providing the facility of remote e-voting before and during the AGM in respect of the business to be transacted at the AGM through NSDL. Detailed instructions are given in the Notice of the AGM. The remote e-voting shall commence on 27th September, 2023 at 9AM and end on 29th September, 2023 at 5 PM. The remote e-Voting module shall be disabled by NSDL for voting thereafter and Members will not be allowed to vote electronically beyond the said date and time. The voting rights of the Members shall be in proportion to their share of the paid-up equity share capital of the Company as on 23rd September, 2023 (Cut-Off Date). Any person who acquires shares and becomes a Member after the dispatch of the Notice and holds shares as on Cut-Off Date may obtain the login-id and password for remote e-Voting by sending a request at evoting@nsdl.co.in or may contact on toll free number 1800-222-990, as provided by NSDL.

Book Closure:

Notice is further given that pursuant to Section 91 of the Act and the Rules framed thereunder, the Register of Members and the Share Transfer Books of the Company will remain closed from 23rd September, 2023 to 30th September, 2023 (both days inclusive) for the purpose of 36th AGM.

Registration of e-mail addresses:

Members (Physical and demat holders) who have not yet registered their e-mail addresses are requested to send request to company on info@jatalia.in along with email addresses and scanned copy of PAN to receive the Notice of the AGM and Annual Report 2022-23 electronically and to receive login ID and password for remote e-Voting.

By order of the Board
For Jatalia Global Ventures Limited
Sd/-
Anshu Jain
Company Secretary cum Compliance Officer

Date : 08.09.2023
Place : Delhi

Motilal Oswal Asset Management Company Limited

Registered & Corporate Office : 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025 • Toll Free No. : +91 8108622222, +91 22 40548002
• Email : amc@motilaloswal.com • Website : www.motilaloswal.com • CIN No.: U67120MH2008PLC168186

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Motilal Oswal Multi Asset Fund, the Scheme of Motilal Oswal Mutual Fund (MOMF).

Unitholders are hereby informed that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved the following changes in Motilal Oswal Multi Asset Fund with effect from **October 13, 2023:**

Description	Existing Provisions			Proposed Provisions																																
	Assets Allocation	Instruments	Risk Profile	Instruments	Allocations (% of total assets)	Risk Profile																														
					Mini-max	High/Medium/Low																														
		Equity, Equity related instruments* and International Equity Index Funds/Equity ETFs/ International Stocks	Very High	Equity, Equity related instruments*, Equity ETFs and International Equity, Index Funds/International Stocks	35 - 80	Very High																														
		Debt, Money Market Instruments (includes Perpetual Debt @, Non - Convertible Preference Shares*)	Medium	Debt, Money Market Instruments (includes Perpetual Debt @, Non - Convertible Preference Shares*), Debt Index Fund/ETF	10 - 55	Medium																														
		Gold ETFs and Silver ETFs	Medium	Gold ETFs and Silver ETFs/ Fund of Fund investing in Gold ETFs and/or Silver ETFs	10 - 55	Medium																														
		REIT and INVIT	Very High	REIT and INVIT	0 - 10	Very High																														
	* Net Long Indian Equity capped at maximum 35% ^ Perpetual Debt capped at maximum 10% ^ Non-Convertible Preference Shares capped at maximum 10%.																																			
Benchmark	20% Nifty 50 TRI + 65% CRISIL Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver			35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver.																																
Benchmark Index	The performance of the Scheme will be benchmarked against a customized composite benchmark comprising 20% Nifty 50 TRI + 65% CRISIL Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver The Composition of the benchmark would be: <table border="1"> <thead> <tr> <th>Asset Class / Instruments</th> <th>Benchmark</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Equity and Equity Related Instruments</td> <td>Nifty 50 TRI</td> <td>20%</td> </tr> <tr> <td>Debt and Money Market Instruments</td> <td>Crisil Short Term bond Index</td> <td>65%</td> </tr> <tr> <td>Gold Exchange Traded Funds</td> <td>Domestic Price of Gold</td> <td>13%</td> </tr> <tr> <td>Silver Exchange Traded Funds</td> <td>Domestic Price of Silver</td> <td>2%</td> </tr> </tbody> </table>			Asset Class / Instruments	Benchmark	Percentage	Equity and Equity Related Instruments	Nifty 50 TRI	20%	Debt and Money Market Instruments	Crisil Short Term bond Index	65%	Gold Exchange Traded Funds	Domestic Price of Gold	13%	Silver Exchange Traded Funds	Domestic Price of Silver	2%	The performance of the Scheme will be benchmarked against a customized composite benchmark comprising 35% Nifty 500 TRI + 50% CRISIL Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver The Composition of the benchmark would be: <table border="1"> <thead> <tr> <th>Asset Class / Instruments</th> <th>Benchmark</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Equity and Equity Related Instruments</td> <td>Nifty 500 TRI</td> <td>35%</td> </tr> <tr> <td>Debt and Money Market Instruments</td> <td>Crisil Short Term bond Index</td> <td>50%</td> </tr> <tr> <td>Gold Exchange Traded Funds</td> <td>Domestic Price of Gold</td> <td>13%</td> </tr> <tr> <td>Silver Exchange Traded Funds</td> <td>Domestic Price of Silver</td> <td>2%</td> </tr> </tbody> </table>			Asset Class / Instruments	Benchmark	Percentage	Equity and Equity Related Instruments	Nifty 500 TRI	35%	Debt and Money Market Instruments	Crisil Short Term bond Index	50%	Gold Exchange Traded Funds	Domestic Price of Gold	13%	Silver Exchange Traded Funds	Domestic Price of Silver	2%
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Accordingly, all the aforesaid references wherever mentioned in Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Scheme shall stand modified.

- The above mentioned changes proposed in the SID & KIM of the Scheme, shall amounts to changes in the Fundamental attributes of the Scheme(s). Hence, in accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996, all the existing unit holders under the Scheme are given an option to Exit the Scheme(s) at the applicable Net Asset Value without any exit load on such redemption. This option is valid for a period of 30 days from publishing the notice.
- If a Unit holder has no objection to the above proposals, no action needs to be taken by him and it would be deemed that such Unit holder has consented to the above proposals.
- If a Unit holder disagrees to the above proposals, then they are requested to go through the below information on exit option.
- Unit holder investor does not wish to continue in the scheme, unit holders of the scheme have the option to switch-out or redeem the units held by them at the prevailing NAV without being charged any exit load during the exit option period. The Unit holders are entitled to exercise exit option during the period commencing from September 13, 2023 and closing on October 12, 2023 (both days inclusive) ("Option Exercise Period").
- During the Option Exercise Period, the Unit holders have following options:
 - Redeem their units [partly or fully] at applicable NAV;
 - Switch their units [partly or fully] to any of the schemes of MOMF at applicable NAV; or
 - Remain invested in the Scheme.
- Unit holders are requested to note of the following conditions for switch out / redemption:
 - The redemption / switch-out can be done by submitting a switch-out / redemption request form between (T day) to (T+30 days) (both days inclusive), subject to the terms and conditions set out in this letter, to any of our official points of acceptance within the applicable cut-off time mentioned in the scheme information document.
 - An exit option will not be available to those unitholders who have pledged their units and on which the Fund has marked lien unless the release of pledged is obtained and communicated to the Fund / Registrar before applying for the redemption.
 - In case of units held in demat mode redemption request is required to be submitted to the depository participant on or before the close of business hours of October 12, 2023 (T+30 days).
 - The offer to exit is merely an option and is not compulsory.
 - The redemption warrant / cheque will be mailed / redemption proceeds will be credited within 3 working days from the date of receipt of the redemption request.
 - Redemption / switch out by the unit holders due to change in fundamental attributes of the Scheme or due to any other reasons may entail tax consequences. In view of individual nature of tax consequences, Unit holders are advised to consult his / her / their professional tax advisor.
 - Please note that if you do not exercise your exit option on or before October 12, 2023 or if we do not receive your request for switch-out / redemption on or before October 12, 2023 by 3.00 pm, you would be deemed to have consented to the proposed proposal/Securities Transaction Tax will be borne by AMC during the exit period.

Unit holders under the Scheme are / will be sent a communication in this regard, through an appropriate mode of communication (post, courier, email, etc). For any further assistance / clarification, Unit holders may contact any of our Investor Service Centers.

Unit holders under the Scheme are / will be sent a communication in this regard, through an appropriate mode of communication (post, courier, email, etc). For any further assistance / clarification, Unit holders may contact any of our Investor Service Centers. A written communication about the proposed changes will be sent to each existing unitholder of the Schemes and an advertisement shall be given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of region where the Head Office of the mutual fund is situated.

After incorporating the proposed changes, the Schemes will not be similar to other existing schemes of Motilal Oswal Mutual Fund. All the other terms and conditions of the SID and KIM of the scheme shall be read with the addendum issued. The other terms and conditions mentioned in the SID and KIM of the scheme shall remain unchanged. This notice cum addendum forms an integral part of the SID and KIM of the scheme as amended from time to time. All other contents remain unchanged.

For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)

Sd/-
Navin Agarwal
Managing Director & Chief Executive Officer

Place : Mumbai
Date : September 08, 2023

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.