

# PTL ENTERPRISES LIMITED

Website: [www.ptlenterprise.com](http://www.ptlenterprise.com)

E.mail : [investors@ptlenterprise.com](mailto:investors@ptlenterprise.com)

CIN - L25111KL1959PLC009300

Dated: June 3, 2026

<p>The Secretary National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 Trading Symbol: PTL</p>	<p>The Secretary Bombay Stock Exchange Ltd Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Scrip Code: 509220</p>
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**Sub: Intimation of Newspaper Advertisement regarding Transfer of shares of the Company to demat Account of IEPF Authority.**

Dear Sir/Ma'am,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of notice published regarding Transfer of shares of the Company to demat Account of IEPF Authority, in the following newspapers-

- Financial Express (National daily newspaper) on June 3, 2026.
- Mangalam (Daily newspaper of the Kerala State) on June 3, 2026.

This is for your information and records.

Thanking you

For **PTL Enterprises Ltd**

Jyoti  
Upman  
yu

Digitally signed  
by Jyoti  
Upmanyu  
Date: 2026.06.03  
16:08:52 +05'30'

**Jyoti Upmanyu**  
**Company Secretary & Compliance Officer**

**Corporate Office :** C/o Apollo Tyres Limited, Apollo House, 7, Institutional Area, Sector -32, Gurgaon -122001 ( Haryana)

Tel.: (0124) - 2383002, 2383003, Fax : (0124) - 2383021, 2383017

**Registered Office :** 3rd Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi - 682036

Tel.: (0484) - 4012046, 4012047, (Fax) : (0484) - 4012048

## DHANUKA AGRITECH LIMITED

CIN: L24219HR1985PLC122802

Registered & Corporate Off.: Global Gateway Towers, MG Road, Near Guru Dronacharya Metro Station, Gurugram - 122 002 | Website: www.dhanuka.com | Email: investors@dhanuka.com

### NOTICE FOR TRANSFER OF EQUITY SHARES TO INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY (IEPF)

Pursuant to section 124 and 125 of the Companies Act, 2013 along with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("IEPF Rules") as amended from time to time, Notice is hereby given that unpaid or unclaimed Final Dividend for the Financial Year 2018-19 and Interim Dividend for the Financial Year 2019-20, which are unclaimed / unpaid for seven consecutive years or more shall be transferred by the Company to the Investor Education and Protection Fund ("IEPF") in the following manner:

Sr. No	Financial year	Type of Dividend	date of declaration	Due Date of Transfer
1	2018-19	Final	12.08.2019	19.09.2026
2	2019-20	Interim	13.02.2020	21.03.2027

In accordance with the requirements as set out in the IEPF Rules, the Company has already sent specific individual communication to the concerned shareholders regarding unpaid / unclaimed dividends amount in respect of which Dividend is unpaid / unclaimed for seven consecutive years or more which are due to be transferred to IEPF at their registered addresses available in Company's RTA record. The Company has also uploaded the details of such unpaid / unclaimed dividend and the Shares on its website www.dhanuka.com

The concerned shareholder can claim the unpaid / unclaimed dividend by making an application to the Company, failing which the concerned shares (held either in physical or electronic mode) shall be transferred by the Company to IEPF. No claim shall lie against the Company in respect of the unclaimed dividend amount and equity shares transferred to the IEPF, pursuant to IEPF Rules, once transferred.

However, Shareholders can claim both the unclaimed dividend amount and the equity shares transferred to IEPF from the IEPF Authority by making an application in prescribed manner as given on the website of the MCA www.iepf.gov.in.

In case of any queries / clarifications, concerned shareholders may contact the Company at the below mentioned address / email / telephone number:

**Mr. Jitin Sadana**  
Company Secretary  
Dhanuka Agritech Limited  
Registered & Corporate Off.: Global Gateway Towers, MG Road, Near Guru Dronacharya Metro Station, Gurugram-122 002 | Tel: 0124 - 434-5000  
Email: investors@dhanuka.com | Website: www.dhanuka.com

By Order of the Board of Directors  
Dhanuka Agritech Limited  
Sd/-  
Jitin Sadana  
Company Secretary  
FCS - 7612

Place: Gurugram  
Dated: 02.06.2026

## BF UTILITIES LIMITED

Regd. Off.: Mundhwa, Pune Cantonment, Pune-411036  
CIN: L40108PN2000PLC015323  
Website: www.bfutilities.com Tel.: +91 7719004777  
Email: Secretariat@bfutilities.com

### Reminder Notice of Another Special Window for Re-lodgement of Transfer Requests of Physical Shares

With reference to our earlier newspaper advertisements published on February 05, 2026 and April 02, 2026 reminder notice is hereby given to inform that in order to facilitate ease of investing for investors and to secure their rights in the securities purchased by them and get rightful access to their securities, SEBI vide its circular No. HO/38/13/11(2) 2026-MIRSD-POD/1/3750/2026 dated January 30, 2026 has opened another special window only for transfer and dematerialisation ("demat") of physical securities which were sold / purchased prior to April 01, 2019 for a period of one year from February 05, 2026 to February 04, 2027. The special window shall also be available for such transfer requests which were submitted earlier and were rejected/returned/not attended to due to deficiency in the documents/process or otherwise.

During this period, the securities so transferred shall be mandatorily credited to the transferee only in demat mode and shall be under lock-in for a period of one year from the date of registration of transfer. Such securities shall not be transferred/lien-marked/pledged during the said lock-in period. Due process shall be followed for such transfer-dematerialisation requests. The Company and the RTA have formed focused teams to attend such requests.

Company Officials: You may contact RTA for attending these requests by sending email at [Investor\\_helpdesk@in.mpmis.mufg.com](mailto:Investor_helpdesk@in.mpmis.mufg.com) or Ms. Pragati S. Rai at [Secretariat@bfutilities.com](mailto:Secretariat@bfutilities.com). The same will also be made available on the Company's website [www.bfutilities.com](http://www.bfutilities.com). This is for your information.

For accessing the said circular, scan the QR Code

Place : Pune  
Date : June 02, 2026

For BF Utilities Limited

**Pragati S. Rai**  
Company Secretary,  
Membership No: A66887

### FORM 6 INVITATION FOR EXPRESSION OF INTEREST FOR REPUTE FOODS PRIVATE LIMITED

OPERATING IN CASHEW MANUFACTURING INDUSTRY AT RAJKOT, GUJARAT  
(Under sub-regulation (1) of regulation 36A of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

#### RELEVANT PARTICULARS

Sr. No	Particulars	Details
1	Name of the corporate debtor along with PAN & CIN	REPUTE FOODS PRIVATE LIMITED Pan No.: AAF074226 CIN No.: U15400GJ2011PTC067117
2	Address of the registered office	Plot No.6, Survey No.244, Shapur, Rajkot, Shapur, Gujarat, India, 360024
3	URL of website	Not Available
4	Details of place where majority of fixed assets are located	Rajkot, Gujarat
5	Installed capacity of main products/services	Not Applicable
6	Quantity and value of main products/services sold in last financial year	Nil
7	Number of employees/workmen	Nil
8	Further details including last available financial statements (with schedule) of two years, lists of creditors are available at URL	Details can be sought by emailing: <a href="mailto:crp.rfp@gmail.com">crp.rfp@gmail.com</a>
9	Eligibility for resolution applicants under section 25(2)(h) of the Code is available at URL	Details can be sought by emailing: <a href="mailto:crp.rfp@gmail.com">crp.rfp@gmail.com</a>
10	Last date for receipt of expression of interest	12.11.2025 (Original) 04.04.2026 (Extended) 18.05.2026 (Further Extended)
11	Date of issue of provisional list of prospective resolution applicants	22.11.2025 (Original) 06.04.2026 (Extended) 19.06.2026 (Further Extended)
12	Last date for submission of objections to provisional list	27.11.2025 (Original) 06.04.2026 (Extended) 20.06.2026 (Further Extended)
13	Date of issue of final list of prospective resolution applicants	07.12.2025 (Original) 13.04.2026 (Extended) 21.06.2026 (Further Extended)
14	Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants	12.12.2025 (Original) 18.04.2026 (Extended) 22.06.2026 (Further Extended)
15	Last date for submission of resolution plans	11.01.2026 (Original) 18.05.2026 (Extended) 22.07.2026 (Further Extended)
16	Process email id to submit Expression of Interest	<a href="mailto:crp.rfp@gmail.com">crp.rfp@gmail.com</a>
17	Details of the corporate debtor's Registration status as MSME	Not Known

Sd/-  
Chirag Rajendrakumar Shah  
Resolution Professional in the matter of Repute Foods Private Limited  
IBBI/PA-001/JP-P01168/2018-19/11837  
AFA Valid Upto: 31st December, 2026  
AFA No: AA/111837/02/311226/108686

Date: 03.06.2026  
Place: Ahmedabad

## motilal oswal

Home Finance

### Motilal Oswal Home Finance Limited

CIN: U65923MH2013PLC248741

Regd. Office: Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel S T Depot, Prabhadevi, Mumbai - 400 025, Maharashtra, India. Tel: +91 8291899898; Fax: +91 22 5036 2365; E-mail: [hfquery@motilaloswal.com](mailto:hfquery@motilaloswal.com); Website: [www.motilaloswalhf.com](http://www.motilaloswalhf.com)

### NOTICE OF THIRTEENTH ANNUAL GENERAL MEETING TO BE HELD THROUGH ELECTRONIC MODE

Notice is hereby given that:

**A) ANNUAL GENERAL MEETING:**

The Thirteenth Annual General Meeting ("AGM") of the Members of Motilal Oswal Home Finance Limited ("the Company") is scheduled on **Thursday, June 25, 2026 at 04:00 P.M. IST** through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") facility in compliance with the applicable provisions of the Companies Act, 2013 ("Act") and Rules made thereunder read with General Circulars No.14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 20/2020 dated May 5, 2020 and subsequent circulars issued in this regard, the latest being 03/25 dated September 22, 2025, issued by the Ministry of Corporate Affairs (collectively referred to as "MCA Circulars"), without the physical presence of the Members at a common venue to transact the businesses as set out in the Notice of AGM. The venue of the AGM shall be deemed to be the Registered Office of the Company.

In compliance with the aforesaid MCA Circulars, Regulation 58(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable SEBI Circulars, the Notice of AGM along with Annual Report for the Financial Year 2025-26 has been sent through electronic mode (via e-mail) on Tuesday, June 02, 2026, to those Members/Debtors Holders, whose name appears in the Register of members/ Register of debenture holders/beneficial owners maintained by the Company/Depositories as on Benpos date i.e., Friday, May 29, 2026 and whose e-mail IDs were registered with the Company/Depositories. The Notice and the Annual Report are also available on the website of the Company at <https://motilaloswalhf.com/>, on the website of Stock exchange i.e. BSE Limited at [www.bseindia.com](http://www.bseindia.com) and the MUFU Intime India Private Limited ("MUFU Intime") (Formerly Link Intime India Private Limited) at <https://instavote.linkintime.com/>.

**B) PROCEDURE FOR JOINING THE AGM THROUGH VCO/AVM:**

Members will be provided with a facility to attend the AGM through VCO/AVM through instameet platform of MUFU Intime. The Members may access the same at <https://instameet.in.mpmis.mufg.com>. The link for VCO/AVM will be available 15 minutes before the scheduled time of AGM. The Members participating through the VCO/AVM facility shall be counted for the purpose of reckoning the quorum under Section 103 of the Act.

**C) PROCEDURE FOR REMOTE E-VOTING AND E-VOTING DURING/AT THE AGM:**

In compliance with the provisions of Section 108 of the Act read with Rules made thereunder and other applicable provisions of the Act, Secondary Standard on General Meetings ("SS-2") and as per MCA Circulars, the Company is offering "Remote e-voting facility" (e-voting from a place other than venue of the Meeting) prior to the date of AGM and "E-voting facility" during the AGM to its Members in respect of all businesses to be transacted at the AGM. For this purpose, necessary arrangements have been made by the Company with MUFU Intime to facilitate Remote e-voting and E-voting during the AGM. The brief details are given hereunder:

- The Members whose name appears in the Register of Members/Beneficial Owners maintained by the Company/Depositories as on cut-off date i.e., **Thursday, June 18, 2026** will only be considered for the purpose of Remote e-voting and E-voting during the AGM. A person who is not a Member as on cut-off date should treat Notice of AGM for information purpose only.
- The Members who are attending the AGM through VCO/AVM, can cast their vote during AGM electronically on the businesses specified in the Notice of AGM through E-voting facility. However, only those Members, who will be present in the AGM through VCO/AVM and have not cast their vote on the Resolutions through Remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through E-voting during the AGM. The Members who have exercised their right to vote by Remote e-voting may attend the AGM but shall not be entitled to vote again at the AGM.
- The Remote E-voting facility commences on **Monday, June 22, 2026 at 9:00 A.M. IST and ends on Wednesday, June 24, 2026 at 5:00 P.M. IST**. The Remote e-voting shall be disabled by MUFU Intime for voting thereafter.
- The Members who are holding equity shares in physical form or who have not registered their e-mail IDs with the Company/Depositories or any person who acquires equity shares of the Company and becomes a Member of the Company after the Notice has been sent electronically by the Company, and holds equity shares as of the cut-off date i.e., **Thursday, June 18, 2026**, may obtain the User ID and Password by sending a request at [enotices@in.mpmis.mufg.com](mailto:enotices@in.mpmis.mufg.com). However, if a Non-Individual Member is already registered with MUFU Intime for Remote e-voting and E-voting during AGM, then existing User ID and Password can be used for casting vote.
- The detailed procedure pertaining to Remote e-voting and E-voting during the AGM is provided in the Notice of AGM.
- In the event of any queries or grievances relating to Remote e-voting and E-voting during the AGM, the Members may contact Mr. Rajiv Ranjan, Assistant Vice President, MUFU Intime, C-101, 1<sup>st</sup> Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai - 400083 or send an e-mail to [enotices@in.mpmis.mufg.com](mailto:enotices@in.mpmis.mufg.com) or call helpdesk: 022 4918 6000.

The Members who have not registered their email IDs and holding equity shares in Demat form are requested to register their e-mail IDs with the respective Depository Participant ("DP") and the Members holding equity shares in physical Form may get their e-mail IDs registered with the Company by sending the request at [motilal.sec@motilaloswal.com](mailto:motilal.sec@motilaloswal.com). The Members are requested to provide details such as Name, Folio Number, Certificate Number, PAN, Mobile Number and e-mail ID, etc.

The Members are requested to carefully read all the Notes set out in the Notice of AGM and in particular, instructions for joining the AGM through VCO/AVM, manner of casting vote through Remote e-voting and E-voting during the AGM.

For Motilal Oswal Home Finance Limited  
Sd/-  
Sunny Ganatra  
Company Secretary & Compliance Officer

Place: Mumbai  
Date: June 02, 2026

## PTL Enterprises Ltd.

Regd. Office: 3rd floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi- 682036 (Kerala) (CIN-L2511KL1959PLC009300) Tel: (0124) - 4969101, 4966314, Email : [investors@ptlenterprise.com](mailto:investors@ptlenterprise.com) Web: [www.ptlenterprise.com](http://www.ptlenterprise.com)

### NOTICE TO SHAREHOLDERS

#### Sub: Transfer of Equity Shares of the Company to DEMAT Account of IEPF Authority

In terms of Section 124(6) of the Companies Act, 2013 ("Act") read with Rule 6 of Investors Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (as amended from time to time) ("Rules") and Pursuant to Regulation 39(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given to the shareholders of PTL Enterprises Limited ("the Company") as under -

As per said Rules, if a shareholder does not claim the dividend amount for a consecutive period of seven years or more, then the shares held by him/her shall be transferred to the DEMAT Account of Investors Education and Protection Fund Authority ("IEPFA") constituted in accordance with the Rules. Accordingly, shares of all those shareholders, who haven't claimed the dividends for the last seven consecutive years or more, are now due for transfer to DEMAT Account of IEPFA.

Adhering to the various requirements set out in the Rules, the Company has already communicated individually to the concerned shareholders whose shares are liable to be transferred to DEMAT Account of IEPFA under the said Rules for taking appropriate action(s). The details of such shareholders are also posted on the website of the Company i.e. [www.ptlenterprise.com](http://www.ptlenterprise.com) under the "investors/unclaimed dividend section". Shareholders are requested to verify the details of the shares liable to be transferred to IEPF.

The concerned shareholders are thus requested to claim the unpaid/unclaimed dividend by Thursday, August 6, 2026 failing which the shares shall be transferred to the Demat account of IEPF Authority as per the prescribed provisions on an appropriate date.

Please note that no claim shall lie against the Company in respect of unclaimed dividend amounts and equity shares transferred to the IEPF Authority. Shareholders may note that both the unclaimed dividend amount and the share transferred can be claimed from the IEPF Authorities by following the procedure given on its website i.e. <http://iepf.gov.in/IEPFA/refund.html>. Further, in order to claim the unclaimed dividend lying with the Company please send us a written application duly signed by all the joint holders along with requisite documents to the Company's Registrar & Transfer Agent at - Alankit Assignments Ltd., 205-208, Anarkali Complex, Jhandewalan Extension New Delhi-110055.

In case the shareholders have any queries on the subject matter or the Rules, they may contact the Company's Registrar & Transfer Agent at - Alankit Assignments Ltd., 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi-110055-110055, Ph: +91-11-42541234/42541958, email: [lalitap@alankit.com](mailto:lalitap@alankit.com).

Date : 02/06/2026  
Place: Gurugram

For PTL Enterprises Ltd.  
Sd/-  
(Jyoti Upmanyu )  
Company Secretary & Compliance Officer

## LASER POWER & INFRA LIMITED

OUR PROMOTERS: DEEPAK GOEL, DEVESH GOEL, AKSHAT GOEL AND RAKHI GOEL

This is with reference to the DRHP read along with the addendum to the DRHP dated May 23, 2026 filed with SEBI and the Stock Exchanges, in connection with the Offer ("Addendum"). Potential Bidders may note that in addition to the Promoter Group members as disclosed in the section titled "Our Promoters and Promoter Group" on pages 331-334 of the DRHP, the following entities also formed part of the Promoter Group as on the date of the DRHP in accordance with Regulation 2(1)(pp) of the SEBI ICDR Regulations:

- Lumino Green Energy Private Limited
- Suncity Chemical & Minerals Private Limited

(together the "Additional Promoter Group Entities")

Accordingly, all references to the term "Promoter Group" in the DRHP will include the Additional Promoter Group Entities. As on date of the DRHP, the Additional Promoter Group Entities were in compliance with Regulation 5 of the SEBI ICDR Regulations, as applicable.

The information in this Corrigendum supplements and updates the information in the DRHP and the above changes are to be read in conjunction with the DRHP and the Addendum and accordingly, relevant references in the DRHP stand updated pursuant to the disclosures in this Corrigendum.

This Corrigendum does not reflect all the changes and updates that have occurred from the date of filing of the DRHP with the SEBI and the Stock Exchanges and the date hereof, and accordingly, does not include all the changes and/or updates that will be included in the Red Herring Prospectus, the Prospectus and the abridged prospectus. The DRHP will be suitably updated, pursuant to the aforementioned changes, in the Red Herring Prospectus, the Prospectus and the abridged prospectus, as applicable, as and when filed with the RoC, the SEBI and the Stock Exchanges, as applicable. All capitalized terms used in this Corrigendum shall, unless the context otherwise requires, have the meanings ascribed to them in the DRHP.

BOOK RUNNING LEAD MANAGERS	REGISTRAR TO THE OFFER
 <b>IIFL CAPITAL</b>	 <b>MUFU</b>
<b>IIFL Capital Services Limited</b> (Formerly known as IIFL Securities Limited) 24 <sup>th</sup> floor, One Lodha Place, Senapati Bapat Marg Lower Parel (West), Mumbai 400 013, Maharashtra, India Telephone: +91 22 4646 4728 E-mail: <a href="mailto:laserpower ipo@iiflcap.com">laserpower ipo@iiflcap.com</a> Investor grievance e-mail: <a href="mailto:ig_ib@iiflcap.com">ig_ib@iiflcap.com</a> Contact person: Gaurav Mittal / Pawan Kumar Jain Website: <a href="http://www.iiflcapital.com">www.iiflcapital.com</a> SEBI registration number: INM000010940	<b>MUFU Intime India Private Limited</b> (Formerly Link Intime India Private Limited) C-101, Embassy 247, L.B.S. Marg, Vikhroli (West) Mumbai 400 083, Maharashtra, India Telephone: +91 810 811 4949 E-mail: <a href="mailto:laserpower ipo@in.mpmis.mufg.com">laserpower ipo@in.mpmis.mufg.com</a> Investor grievance e-mail: <a href="mailto:laserpower ipo@in.mpmis.mufg.com">laserpower ipo@in.mpmis.mufg.com</a> Contact person: Shanti Gopalkrishnan Website: <a href="http://www.in.mpmis.mufg.com">www.in.mpmis.mufg.com</a> SEBI registration number: INR000004058

For Laser Power & Infra Limited  
Sd/-  
Debendra Banthiya  
Company Secretary and Compliance Officer

Place: Kolkata, West Bengal  
Date: June 2, 2026

Laser Power & Infra Limited is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to make an initial public offering of its Equity Shares and has filed a DRHP dated September 27, 2025 with SEBI and the Stock Exchanges read along with the addendum to the DRHP dated May 23, 2026 filed with SEBI, in connection with the Offer. The DRHP and the Addendum are available on the website of SEBI at [www.sebi.gov.in](http://www.sebi.gov.in), as well as on the websites of the Stock Exchanges, i.e., BSE and NSE at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com), respectively, on the website of the Company at [www.laserpowerinfra.com](http://www.laserpowerinfra.com) and the websites of the Book Running Lead Managers, namely, IIFL Capital Services Limited (formerly known as IIFL Securities Limited) and ICICI Securities Limited on [www.iiflcapital.com](http://www.iiflcapital.com) and [www.icicisecurities.com](http://www.icicisecurities.com), respectively.

Potential investors should note that investment in equity shares involves a high degree of risk. For details, potential investors should refer to the RHP as and when it is filed with the RoC, SEBI and the Stock Exchanges in the future, including the section titled "Risk Factors" on page 37 of the DRHP and the details set out in the RHP. Potential investors should not rely on the DRHP filed with SEBI and the Stock Exchanges in making any investment decision.

This announcement does not constitute an invitation or offer of securities for sale in any jurisdiction. The Equity Shares have not been and will not be registered under the U.S. Securities Act of 1933, as amended ("U.S. Securities Act") or any other applicable law of the United States and, unless so registered, may not be offered or sold within the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable state securities laws. Accordingly, the Equity Shares are being offered and sold outside the United States in "offshore transactions" as defined in, and in reliance on Regulation S under the U.S. Securities Act and the applicable laws of the jurisdictions where such offers and sale are made.

## motilal oswal

Mutual Fund

### Motilal Oswal Asset Management Company Limited

Registered & Corporate Office: 10<sup>th</sup> Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel S T Depot, Prabhadevi, Mumbai - 400 025  
• Toll Free No.: +91 8108622222, +91 22 40548002 • Email: [amc@motilaloswal.com](mailto:amc@motilaloswal.com)  
• CIN No.: U67120MH2008PLC188186 • Website: [www.motilaloswalmf.com](http://www.motilaloswalmf.com)

### NOTICE

#### DECLARATION OF DISTRIBUTION OF INCOME & CAPITAL UNDER THE SCHEME, MOTILAL OSWAL BALANCED ADVANTAGE FUND

NOTICE is hereby given that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved the declaration of Distribution of Income & Capital under the Quarterly Income Distribution cum Capital Withdrawal (IDCW) option(s) of the Scheme, **Motilal Oswal Balanced Advantage Fund**, an open ended dynamic asset allocation fund, as under:

Name of the Scheme / Plan(s)	Quantum of IDCW (₹ Per Unit)*	NAV as on June 01, 2026 (₹ Per Unit)	Record Date**	Face Value (₹ Per Unit)
Motilal Oswal Balanced Advantage Fund - Regular Plan - Quarterly IDCW Option	0.18	10.8022	June 5, 2026	10.00
Motilal Oswal Balanced Advantage Fund - Direct Plan - Quarterly IDCW Option	0.19	11.6751	June 5, 2026	

\* As reduced by the amount of applicable statutory levy, if any.  
\*\* Or immediately following Business Day, if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the IDCW Option of the above mentioned Plans of the Scheme will fall to the extent of payout and statutory levy (if applicable).

The above IDCW is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date.

In case the distributable surplus is less than the quantum of IDCW on the record date/ex-IDCW date, the entire available distributable surplus in the scheme/plan will be declared as IDCW.

IDCW will be paid to those Unitholders/Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund/Statement of beneficial ownership maintained by the Depositories, as applicable, under the IDCW Option of the aforesaid plans of the Scheme as on the record date.

Pursuant to Chapter 12 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026 on review of IDCW option(s)/Plan(s) in case of Mutual Fund Schemes shall be applicable for calculation of distributable surplus.

In view of individual nature of tax consequences, each investor is advised to consult his/her own professional financial/tax advisor.

For Motilal Oswal Asset Management Company Limited  
(Investment Manager for Motilal Oswal Mutual Fund)  
Sd/-  
Prateek Agrawal  
Managing Director & Chief Executive Officer

Place : Mumbai  
Date : June 02, 2026

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

