

## Motilal Oswal Asset Management Company Limited

**Registered & Corporate Office :** 10<sup>th</sup> Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,  
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025

• **Toll Free No.:** +91 8108622222, +91 22 40548002 • **Email :** mfservice@motilaloswal.com

• **CIN No.:** U67120MH2008PLC188186

• **Website:** [www.motilaloswalmf.com](http://www.motilaloswalmf.com) and [www.mostshares.com](http://www.mostshares.com)

### NOTICE

#### Declaration of Dividend

**NOTICE** is hereby given that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved the declaration of dividend under the Dividend Option of the Schemes, Motilal Oswal Focused 25 Fund (**MOF25**), Motilal Oswal Midcap 30 Fund (**MOF30**), Motilal Oswal Flexi Cap Fund (**MOF35**), Motilal Oswal Long Term Equity Fund (**MOFLTE**) and Motilal Oswal Dynamic Fund (**MOFDYNAMIC**) as under:

Name of the Scheme / Plan(s)	Quantum of Dividend (₹ Per Unit)*	NAV as on March 18, 2021 (₹ Per Unit)	Record Date**	Face Value (₹ Per Unit)
MOF25 - Regular Plan - Dividend Option	3.00	20.1004	March 25, 2021	10/-
MOF25 - Direct Plan - Dividend Option	3.30	22.2555	March 25, 2021	10/-
MOF30 - Regular Plan - Dividend Option	3.30	22.9652	March 25, 2021	10/-
MOF30 - Direct Plan - Dividend Option	3.50	23.7407	March 25, 2021	10/-
MOF35 - Regular Plan - Dividend Option	4.02	27.6721	March 25, 2021	10/-
MOF35 - Direct Plan - Dividend Option	4.27	27.8875	March 25, 2021	10/-
MOFLTE - Regular Plan - Dividend Option	2.20	19.1972	March 25, 2021	10/-
MOFLTE - Direct Plan - Dividend Option	0.80	20.9713	March 25, 2021	10/-
MOFDYNAMIC - Regular Plan - Annual Dividend Option	0.50	13.7078	March 25, 2021	10/-
MOFDYNAMIC - Direct Plan - Annual Dividend Option	0.75	14.0786	March 25, 2021	10/-

\*Dividend Distribution Tax and other statutory levy (if any) shall also be paid out of such distributable surplus.

\*\*Or immediately following Business Day, if that day is not a Business Day.

### Pursuant to payment of dividend, the NAV of the Dividend Option of the above mentioned Plans of the Schemes will fall to the extent of payout and statutory levy (if applicable).

The above dividend 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 dividend on the record date / ex-dividend date, the entire available distributable surplus in the scheme / plan will be declared as dividend.

Dividend will be paid to those Unit holders / 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 Dividend Option of the aforesaid plans of the Schemes as on the record date.

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

Sd/-

Place : Mumbai

Date : March 19, 2021

**Navin Agarwal**  
Managing Director & Chief Executive Officer

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