



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

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• CIN No.: U67120MH2008PLC188186

• Website: www.motilaloswalmf.com and www.mostshares.com

NOTICE

DECLARATION OF DISTRIBUTION OF INCOME & CAPITAL (PREVIOUSLY REFERRED AS DIVIDEND) OF THE SCHEME, MOTILAL OSWAL DYNAMIC FUND (MOFDYNAMIC)

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 Income Distribution cum Capital Withdrawal (IDCW) option(s) of the Scheme, Motilal Oswal Dynamic Fund (MOFDYNAMIC), an open ended dynamic asset allocation fund, as under:

Name of the Scheme / Plan	Quantum of IDCW (₹ Per Unit)*	NAV as on October 07, 2021 (₹ Per Unit)	Record Date**	Face Value (₹ Per Unit)
MOFDYNAMIC - Direct Plan - Quarterly IDCW Option	0.40	12.9274	October 14, 2021	10.00
MOFDYNAMIC - Regular Plan - Quarterly IDCW Option	0.40	12.7058	October 14, 2021	10.00

* 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.

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

Place : Mumbai
Date : October 08, 2021

Sd/-
Navin Agarwal
Managing Director & Chief Executive Officer

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