

Unit Trust of India Investment Advisory Services Limited
 Registered Office: Unit No.2, Block B, 1st Floor, JVPD Scheme, Gulmohar Cross Road No.9, Andheri West, Mumbai - 400049 Website:www.utias.com

NOTICE OF 32ND ANNUAL GENERAL MEETING (AGM)

NOTICE is hereby given further to notice dated 15.04.2021 that the 32nd AGM of shareholders of Unit Trust of India Investment Advisory Services Limited is rescheduled to be held on Monday, July 26, 2021 at 11.00 a.m. at UTI Tower, Gn Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.
 Place : Mumbai For Unit Trust of India Investment Advisory Services Ltd.
 Date : 16.07.2021

TATA STEEL LTD
 Registered Office: Bombay House, 24, Horni Mody Street, Fort, Mumbai Maharashtra - 400001

NOTICE is hereby given that the certificate(s) for the undematerialized securities of the Company has been lost and the holder(s) of the said securities/applicant(s) has applied to the Company to issue duplicate certificate(s). Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate(s) without further intimation. Name(s) of holder(s) Pravin Chandra Jain, Kind of Securities and face value 10/- Equity Shares, No. of Securities 220, Folio No. S1P0034009, Certificate No. 01203806-01203811, 05731399-05731402, Distinctive Nos. 90088391-90089070, 194370191-194370270.
 Date: 18.07.2021
 Name(s) of holder(s) Pravin Chandra Jain
 Place: Mumbai

VAISHALI PHARMA LTD.
 (Formerly known as Vaishali Pharma Pvt. Ltd.)
 Corp. & Reg. Office: 706-709, 7th Floor, Aravali Business Centre, R. C. Patel Road, Off. Sodawala Lane, Borivali (West), Mumbai - 400092.
 Tel.: +91-22-42171819
 E-mail: investor@vaishalipharma.com

NOTICE OF BOARD MEETING

Pursuant to Regulation 29 read with regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 24th July, 2021, inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter ended 30th June, 2021, which are subject to limited review by the Statutory Auditors of the Company. The information contained herein has been intimated to and is available on the website of National Stock Exchange of India Limited (www.nseindia.com), where the securities of the Company are Listed and the same is also available on the Company's website (www.vaishalipharma.com).

By order of the Board
 For Vaishali Pharma Limited
 Sd/-
 Akshay Jharkhandi
 Company Secretary & Compliance Officer
 Place : Mumbai
 Date : 17th July, 2021

ZENOTECH LABORATORIES LIMITED
 (CIN: L27100TG1989PLC010122)
 Regd. Office: Survey No.250-252, Turkapally Village, Shamerpet Mandal, Hyderabad - 500 078, Telangana State Ph. No. +91 9032044584/585; Email: info@zenotech.co.in; www.zenotechlab.com

NOTICE

NOTICE is hereby given, pursuant to Regulation 29(1)(a) read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of ZENOTECH LABORATORIES LIMITED will be held on **Saturday, July 24, 2021** to consider and approve, inter-alia, the Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2021.

The said Notice is also available at Company's website at www.zenotechlab.com and on the website of Stock Exchange, BSE Limited at www.bseindia.com.

For Zenotech Laboratories Limited
 Sd/-
 Abdul Gafoor Mohammad
 Company Secretary & Compliance Officer
 Place : Hyderabad
 Date : July 17, 2021

Avanti Feeds Limited
 Registered Office: Flat No.103, Ground Floor, R. Square, Pandurangapuram, Visakhapatnam - 530 003, Andhra Pradesh, Corporate Office: G-2, Concorde Apartments, 6-3-658, Somajiguda, Hyderabad - 500 082. Tel: 040-23310260/261 E-mail: avantiho@avantifeeds.com Website: www.avantifeeds.com (CIN:L16001AP1993PLC0595778)

NOTICE OF 28th ANNUAL GENERAL MEETING

INFORMATION TO THE SHAREHOLDERS ON THE 28th (TWENTY-EIGHTH) ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCING (VC) / OTHER AUDIO VISUAL MEANS (OAVM)

NOTICE is hereby given that the 28th (Twenty-Eighth) Annual General Meeting ("AGM") of the Shareholders of Avanti Feeds Limited ("the Company") will be held on Saturday, the 14th August, 2021 at 11:00 A.M. (IST) through Video Conference ("VC") / Other Audio Visual Means ("OAVM") in compliance with all the applicable provisions of the Companies Act, 2013 and rules made thereunder and the Securities Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with all applicable circulars on the matter issued by the Ministry of Corporate Affairs ("MCA") and the Securities Exchange Board of India (SEBI), to transact the business set out in the Notice of the AGM.

The Notice of the AGM and Annual Report for FY 2020-21 and other documents will be sent to the members electronically whose email addresses registered with the Company/RTA/Depository Participant(s). The Notice of the AGM and Annual Report for FY 2020-21 will also be made available on the website of the Company, viz., www.avantifeeds.com and on the websites of the Stock Exchanges where the Equity Shares of the Company are listed, i.e., BSE Limited (at www.bseindia.com) and National Stock Exchange of India Limited (at www.nseindia.com) and on the website of KFin Technologies Pvt. Ltd. (at www.evoting.kfintech.com).

Participation in AGM through VC / OAVM :
 Shareholders can attend and participate in the AGM through the VC / OAVM facility only which is being availed by the Company from KFin Technologies Pvt.Ltd., the details of which will be provided by the Company in the Notice of the AGM. Shareholders attending through VC / OAVM shall be counted for the purpose of the quorum under Section 103 of the Companies Act, 2013.

Manner of registering/updating their E-mail ID:
 Shareholders who have still not registered their e-mail ID are requested to get their e-mail ID registered, as follows:

ASAL AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED
 Regd. Office: TACO House, Plot No. 20/B FPN085, V.G. Damle Path, Off Law College Road, Erandwane, Pune: 411004
 CIN: L28932PN1990PLC016314 | Website: www.autostampings.com | Email: cs@autostampings.com

NOTICE

Pursuant to Regulations 33 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, if any, a Meeting of the Board of Directors of the Company is scheduled to be held on **Saturday, July 24, 2021 inter-alia** to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2021.

The investors are requested to visit the following website of the Company and Stock Exchange(s) for further details:
 1. Company website: www.autostampings.com
 2. BSE Limited: www.bseindia.com
 3. National Stock Exchange of India Limited: www.nseindia.com

For Autostampings and Assemblies Limited
 Prasad Zinjurde
 Company Secretary & Compliance Officer
 Place: Pune
 Dated: July 17, 2021

PUBLIC NOTICE

We, Anjali Anup Sheth (PAN No. ALLPS4566R) holding 1 share of Bosch Limited(formerly:Motor Industries Company Limited) Hosur Road, Adugodi,Bangalore - 560030 in Folio No. S03069 bearing Share Certificate Number:00101585 and distinctive Number 1901693 for 1 share of INR 100/-each. We do hereby give notice that the said Share Certificates are lost and we have applied to the Company for issue of duplicate Share Certificates and exchange of the same with Face value of INR 10/- certificates.

The public is hereby warned against purchasing or dealing in anyway with the said Share Certificates. The Company may issue duplicate Share Certificates if no objection is received by the company within 30 days of the publication of this advertisement, after which no claim will be entertained by the Company in that behalf.
 Place: MUMBAI Anjali Anup Sheth
 Date: 18/7/2021

NOTICE OF BOARD MEETING

Pursuant to Regulation 29 read with regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 24th July, 2021, inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter ended 30th June, 2021, which are subject to limited review by the Statutory Auditors of the Company. The information contained herein has been intimated to and is available on the website of National Stock Exchange of India Limited (www.nseindia.com), where the securities of the Company are Listed and the same is also available on the Company's website (www.vaishalipharma.com).

By order of the Board
 For Vaishali Pharma Limited
 Sd/-
 Akshay Jharkhandi
 Company Secretary & Compliance Officer
 Place : Mumbai
 Date : 17th July, 2021

The said Notice is also available at Company's website at www.zenotechlab.com and on the website of Stock Exchange, BSE Limited at www.bseindia.com.

For Zenotech Laboratories Limited
 Sd/-
 Abdul Gafoor Mohammad
 Company Secretary & Compliance Officer
 Place : Hyderabad
 Date : July 17, 2021

Manner of registering/updating their E-mail ID:
 Shareholders who have still not registered their e-mail ID are requested to get their e-mail ID registered, as follows:

1) Shareholders holding Shares in Physical Mode:
 Shareholders holding shares in physical mode and who have not updated their email address are requested to update their email address by writing to the Registrar and Share Transfer Agent of the Company, viz., KFin Technologies Pvt.Ltd., ("KFinTech") at enward_ris@kfintech.com, along with the copy of the signed request letter mentioning the folio number, name and address of the Shareholder, self-attested copy of the PAN Card, and self-attested copy of any document (eg.: Driving License, Election Identity Card, Passport) in support of the address of the Shareholder.

2) Shareholders holding Shares in Dematerialized Mode:
 Shareholders holding Shares in Dematerialized form and who have not registered their email id for updation, are requested to register their e-mail ID with the relevant Depository Participant(s).

In case of any queries / difficulties in registering the e-mail address, Shareholders may write to KFinTech at enward_ris@kfintech.com.

Manner of Voting on Resolutions placed before the AGM:
 The Company is providing remote e-voting facility ("remote e-voting") to its Shareholders to cast their votes on all resolutions set out in the Notice of the AGM. Additionally, the Company is providing the facility of voting through e-voting system during the AGM ("e-voting"). The manner of remote e-voting / e-voting at AGM for Shareholders holding shares in dematerialized mode, physical mode and for Shareholders who have not registered their e-mail addresses will be provided in detail in the Notice of the AGM. The details will also be made available on the Company's website www.avantifeeds.com.

Cut-off date for Dividend and Book Closure:
 The Shareholders may note that the Board of Directors, at its Meeting held on **June 22, 2021**, has recommended a Dividend of **Rs. 6.25 Pa. (Rupees Six and Twenty-Five Paise only)** per equity share of **Rs. 1/-** each fully paid for the FY 2020-21, subject to the approval of the Shareholders at the AGM.

The Register of Members and Share Transfer Books of the Company will remain closed from **Monday, August 9, 2021 to Saturday August 14, 2021** (both days inclusive) for AGM and determining the entitlement of the Shareholders to the Dividend for the Financial Year 2020-21. The Dividend, if declared, will be paid to the Shareholders whose names appear in the Register of Members of the Company as at close of business hours on Saturday, the August, 7, 2021 and in respect of shares held in dematerialized form, it will be paid to Shareholders whose names are furnished by National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL), as the beneficial owners as on that date.

Manner of Payment of Dividend, if declared at the AGM:
 The Dividend, if approved by the Shareholders at the AGM, will be paid electronically through various online transfer modes to those Shareholders who have updated their bank account details with the Company's Registrar and Share Transfer Agent / Depository Participants. For Shareholders who have not updated their bank account details, Dividend Warrants / Demand Drafts will be sent to their registered addresses. To avoid delay in receiving dividend and to receive the dividend directly into their bank account on the pay-out date, Shareholders are requested to update their Bank details (e.g. name of the bank and the branch, bank account number, 9 digits MICR number, 11 digit IFSC Code and the nature of account) along with a copy of cancelled cheque with the Shareholder's name to KFinTech (RTA), in respect of shares held in physical form and to their Depository Participant in case of shares held in electronic form.

The detailed instructions regarding the above will be provided in the Notice of the AGM and Shareholders are requested to take note of the same.

The notice of the 28th Annual General Meeting will be sent to the shareholders in accordance with the applicable provisions to their email addresses with in the stipulated time lines.

Date : 17.07.2021
 Place : Hyderabad

For AVANTI FEEDS LIMITED
 Sd/- C.RAMACHANDRA RAO
 JOINT MANAGING DIRECTOR,
 COMPANY SECRETARY & CFO

ICICI Bank
 ICICI BANK LIMITED
 CIN-L65190GJ1994PLC021012
 Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodra 390 007, Gujarat, Phone: 0265-6722286
 Corporate Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400 051, Maharashtra, Phone: 022-26538900, Fax: 022-26531230
 Website: www.icicibank.com, Email: investor@icicibank.com

NOTICE OF TWENTY-SEVENTH ANNUAL GENERAL MEETING

NOTICE is hereby given that the **Twenty-Seventh Annual General Meeting (AGM)** of the Members of ICICI Bank Limited (the Bank/Company) will be held on **Friday, August 20, 2021 at 3.00 p.m. IST** through Video Conferencing/Other Audio Visual Means (VC/OAVM) in compliance with applicable provisions of the Companies Act, 2013 and Rules made thereunder read with General Circular Nos.14/2020, 17/2020, 20/2020 and 02/2021 dated April 8, 2020, April 13, 2020, May 5, 2020 and January 13, 2021, respectively, issued by the Ministry of Corporate Affairs (MCA).

The Notice of the AGM and Annual Report 2020-21 will be sent only through electronic mode to those Members whose email addresses are registered with the Bank/Depository Participants in accordance with the above mentioned MCA Circulars and Circulars dated May 12, 2020 and January 15, 2021 issued by the Securities and Exchange Board of India. The Notice of the AGM and Annual Report 2020-21 will also be available on the Bank's website at <https://www.icicibank.com/aboutus/annual.html>, the website of the Stock Exchanges i.e. BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com and on the website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com.

Members can participate in the AGM through VC/OAVM facility by following the instructions mentioned in the Notice of the AGM. The Bank will be providing remote e-voting facility to all its Members to cast their votes on all resolutions set out in the Notice of the AGM. The facility for e-voting shall also be made available during the AGM. Members participating in the AGM and who have not already cast their votes through remote e-voting shall be able to exercise their voting rights during the AGM. The Bank has appointed NSDL for facilitating voting through electronic means. Members including those who hold shares in physical form or who have not registered their email addresses can cast their votes electronically by following the instructions mentioned in the Notice of the AGM.

Members holding shares in dematerialised form are requested to register/update their email addresses with their Depository Participants. Members holding shares in physical form and who have not updated their email addresses with the Company are requested to update their email addresses by writing to the Bank or 3i Infotech Limited, Registrar and Share Transfer Agent (R & T Agent), Tower # 5, 3rd Floor, International Infotech Park, Vashi Railway Station Complex, Vashi, Navi Mumbai 400 703 along with the copy of signed request letter mentioning the name, address and folio number, self-attested copy of the PAN Card, copy of the share certificate (front and back) and self-attested copy of any document (eg.: Aadhaar Card, Driving License, Election Identity Card, Passport).

As per the Income-tax Act, 1961 (the Act), as amended by the Finance Act, 2020, dividend paid or distributed by Bank after April 1, 2020 shall be taxable in the hands of the Members. The Bank shall therefore be required to deduct tax at source (TDS) at the prescribed rates at the time of making the payment of the said dividend to the Members. All communications/queries in this respect should be sent at icicibankdivtax@3i-infotech.com.

In order to enable Bank to determine the appropriate tax rate at which tax has to be deducted at source under the respective provisions of the Act, Members are requested to provide the relevant documents/forms/declarations as may be applicable to them at http://14.141.70.64/LIVE_TDS/TDSDocumentCollection.aspx on or before **August 2, 2021 (6 p.m. IST)**. The dividend will be paid after deduction of tax at source as determined on the basis of the documents provided by the members as applicable to them and being found to be complete and satisfactory in accordance with the Act. Members are also requested to update their tax residential status, PAN with the Bank or Bank's R & T Agent (where the shares are held in physical form) and with the Depository Participant (where the shares are held in demat form).

For ICICI Bank Limited
 Sd/-
 Ranganath Athreya
 Company Secretary
 Place : Mumbai
 Date : July 17, 2021

Motilal Oswal Financial Services Limited
 CIN: L67190MH2005PLC153397
 Regd. Office: Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel S.T. Depot, Prabhadevi, Mumbai - 400 025. Telephone No: +91 22 7193 4200 / +91 22 7193 4263 ; Fax No: +91 22 5036 2365; Email: shareholders@motilaloswal.com; Website: www.motilaloswalgroup.com

NOTICE OF THE SIXTEENTH ANNUAL GENERAL MEETING HELD THROUGH ELECTRONIC MODE

Notice is hereby given that:

A) ANNUAL GENERAL MEETING:
 The Sixteenth Annual General Meeting ("AGM") of the Motilal Oswal Financial Services Limited ("the Company") is scheduled on **Monday, August 09, 2021 at IST 4.00 p.m.** through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") in compliance with the applicable provisions of the Companies Act, 2013 ("Act") and Rules framed thereunder read with Circular dated April 8, 2020, April 13, 2020, May 5, 2020 and January 13, 2021 respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars") and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with SEBI Circular dated May 12, 2020 and January 15, 2021, without the physical presence of the Members at a common venue.

In view of the prevailing COVID-19 pandemic situation and difficulties involved in dispatching the physical copies and as permitted by MCA and SEBI, the Notice of the AGM along with Annual Report for the Financial Year 2020-21 is been sent through electronic mode (vide e-mail) only on July 17, 2021 to those Members, whose names appear in the Register of Members / Beneficial Owners maintained by the Depositories as on bonus date i.e. Friday, July 09, 2021 and whose email addresses were registered with the Company / Depositories. The Notice and the Annual Report is also available on the website of the Company at www.motilaloswalgroup.com, website of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and on the website of the Central Depository Services (India) Limited ("CDSL") at www.evotingindia.com.

B) PROCEDURE FOR JOINING THE AGM THROUGH VC / OAVM:
 Members will be provided with a facility to attend the AGM through VC / OAVM through the e-Voting system provided by CDSL. The link for VC / OAVM will be available 15 minutes before the scheduled time of AGM in Shareholders / Members login where the EVSN of Company will be displayed. The instructions for joining the AGM are given in the Notice of the AGM. Members participating through the VC / OAVM 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 the Section 108 of the Act read with the Rules made thereunder and other applicable provisions of the Act, Secretarial Standard on General Meetings ("SS-2") and Regulation 44 of the Listing Regulations (as amended from time to time) 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, the necessary arrangements have been made by the Company with CDSL to facilitate Remote e-voting and E-voting. The instructions for Remote e-voting and E-voting are given in the Notice of the AGM.

The Member whose name appears on the Register of Members / Beneficial Owners maintained by the Depositories as on cut-off date i.e. Tuesday, August 03, 2021 will only be considered for the purpose of Remote e-voting and E-voting. Person(s) who is not Member as on cut-off date should treat this Notice of the AGM for information purpose only.

The Remote e-voting facility commences on Friday, August 06, 2021 at IST 9.30 a.m. and ends on Sunday, August 08, 2021 at IST 5.00 p.m. The Remote e-voting shall be disabled by CDSL after aforesaid period.

Members who are attending the AGM through VC / OAVM, can cast their vote during AGM electronically on the businesses specified in the notice of the AGM through E-voting facility. However, only those Members / shareholders, who will be present in the AGM through VC / OAVM and have not casted 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.

In the event of any grievance relating to Remote e-voting and E-voting, the Members may contact the following:
 Mr. Rakesh Dalvi, Senior Manager, CDSL, A Wing, 25th Floor, Marathon Futurax, Mafatlal Mill Compounds, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013; E-mail: helpdesk.evoting@cdslindia.com or call on 022-23058542 / 43.

The Members who have not registered their email address and holding Equity Shares in Demat form are requested to register their e-mail address with the respective Depository Participant ("DP") and the Members holding Equity Shares in physical Form may get their e-mail addresses registered with Registrar & Share Transfer Agent ("RTA") of the Company i.e. Link Intime India Private Limited by sending the request at mt.helpdesk@linkintime.co.in. The Members are requested to provide details such as Name, Folio Number, Certificate number, PAN, mobile number and e-mail id, etc.

The Company has fixed Tuesday, August 03, 2021 as the "Record Date" for determining entitlement of Members for final dividend for FY 2020-21, if approved at the AGM.

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

For Motilal Oswal Financial Services Limited
 Sd/-
 Kailash Purohit
 Company Secretary & Compliance Officer
 Place: Mumbai
 Date: July 17, 2021

L&T Mutual Fund
 6th Floor, Brindavan, Plot No. 177 call 1800 2000 400
 C. S. T. Road, Kalina email investor.line@lntmf.co.in
 Santacruz (East), Mumbai 400 098 www.ltfs.com

Notice (No. 24 of F.Y. 2021-22)

Notice for Declaration of Dividend in certain schemes of L&T Mutual Fund:

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), have approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the Payout of Income Distribution cum Capital Withdrawal ("IDCW") options of the below mentioned schemes:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on July 16, 2021 (₹ per unit)
L&T Balanced Advantage Fund - Regular Plan - IDCW	0.10	10	18.165
L&T Balanced Advantage Fund - Direct Plan - IDCW	0.11		20.277
L&T Hybrid Equity Fund - Regular Plan - IDCW	0.13		24.65
L&T Hybrid Equity Fund - Direct Plan - IDCW	0.15		27.959
L&T Large and Midcap Fund - Regular Plan - IDCW	0.17		29.434
L&T Large and Midcap Fund - Direct Plan - IDCW	0.19		33.639
L&T Business Cycles Fund - Regular Plan - IDCW	1.00		17.496
L&T Business Cycles Fund - Direct Plan - IDCW	1.10		18.242

Pursuant to payment of dividend, NAV per unit of the IDCW options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if any).

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the record date.

Past performance of the aforesaid scheme may or may not be sustained in future.

The record date for the purpose of declaration of dividend shall be July 23, 2021 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme as at the close of the business hours on the Record Date.

Under the dividend re-investment facility, the dividend declared, 2021 will be re-invested at the ex-dividend NAV. The payment of dividend shall be subject to Tax Deducted at Source (TDS) as applicable.

Please note that in case the aforesaid Record Date falls on a non-business day, the next business day would be considered as the Record Date.

For L&T Investment Management Limited
 CIN: U65991MH1996PLC229572
 (Investment Manager to L&T Mutual Fund)

Date : July 17, 2021
 Place: Mumbai

Sd/-
 Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Motilal Oswal Financial Services Limited
 CIN: L67190MH2005PLC153397
 Regd. Office: Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel S.T. Depot, Prabhadevi, Mumbai - 400 025. Telephone No: +91 22 7193 4200 / +91 22 7193 4263 ; Fax No: +91 22 5036 2365; Email: shareholders@motilaloswal.com; Website: www.motilaloswalgroup.com

NOTICE OF THE SIXTEENTH ANNUAL GENERAL MEETING HELD THROUGH ELECTRONIC MODE

Notice is hereby given that:

A) ANNUAL GENERAL MEETING:
 The Sixteenth Annual General Meeting ("AGM") of the Motilal Oswal Financial Services Limited ("the Company") is scheduled on **Monday, August 09, 2021 at IST 4.00 p.m.** through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") in compliance with the applicable provisions of the Companies Act, 2013 ("Act") and Rules framed thereunder read with Circular dated April 8, 2020, April 13, 2020, May 5, 2020 and January 13, 2021 respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars") and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with SEBI Circular dated May 12, 2020 and January 15, 2021, without the physical presence of the Members at a common venue.

In view of the prevailing COVID-19 pandemic situation and difficulties involved in dispatching the physical copies and as permitted by MCA and SEBI, the Notice of the AGM along with Annual Report for the Financial Year 2020-21 is been sent through electronic mode (vide e-mail) only on July 17, 2021 to those Members, whose names appear in the Register of Members / Beneficial Owners maintained by the Depositories as on bonus date i.e. Friday, July 09, 2021 and whose email addresses were registered with the Company / Depositories. The Notice and the Annual Report is also available on the website of the Company at www.motilaloswalgroup.com, website of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and on the website of the Central Depository Services (India) Limited ("CDSL") at www.evotingindia.com.

B) PROCEDURE FOR JOINING THE AGM THROUGH VC / OAVM:
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C) PROCEDURE FOR REMOTE E-VOTING AND E-VOTING DURING / AT THE AGM:
 In compliance with the provisions of the Section 108 of the Act read with the Rules made thereunder and other applicable provisions of the Act, Secretarial Standard on General Meetings ("SS-2") and Regulation 44 of the Listing Regulations (as amended from time to time) 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, the necessary arrangements have been made by the Company with CDSL to facilitate Remote e-voting and E-voting. The instructions for Remote e-voting and E-voting are given in the Notice of the AGM.

The Member whose name appears on the Register of Members / Beneficial Owners maintained by the Depositories as on cut-off date i.e. Tuesday, August 03, 2021 will only be considered for the purpose of Remote e-voting and E-voting. Person(s) who is not Member as on cut-off date should treat this Notice of the AGM for information purpose only.

The Remote e-voting facility commences on Friday, August 06, 2021 at IST 9.30 a.m. and ends on Sunday, August 08, 2021 at IST 5.00 p.m. The Remote e-voting shall be disabled by CDSL after aforesaid period.

Members who are attending the AGM through VC / OAVM, can cast their vote during AGM electronically on the businesses specified in the notice of the AGM through E-voting facility. However, only those Members / shareholders, who will be present in the AGM through VC / OAVM and have not casted 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.

In the event of any grievance relating to Remote e-voting and E-voting, the Members may contact the following:
 Mr. Rakesh Dalvi, Senior Manager, CDSL, A Wing, 25th Floor, Marathon Futurax, Mafatlal Mill Compounds, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013; E-mail: helpdesk.evoting@cdslindia.com or call on 022-23058542 / 43.

The Members who have not registered their email address and holding Equity Shares in Demat form are requested to register their e-mail address with the respective Depository Participant ("DP") and the Members holding Equity Shares in physical Form may get their e-mail addresses registered with Registrar & Share Transfer Agent ("RTA") of the Company i.e. Link Intime India Private Limited by sending the request at mt.helpdesk@linkintime.co.in. The Members are requested to provide details such as Name, Folio Number, Certificate number, PAN, mobile number and e-mail id, etc.

The Company has fixed Tuesday, August 03, 2021 as the "Record Date" for determining entitlement of Members for final dividend for FY 2020-21, if approved at the AGM.

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

For Motilal Oswal Financial Services Limited
 Sd/-
 Kailash Purohit
 Company Secretary & Compliance Officer
 Place: Mumbai
 Date: July 17, 2021

