

Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Dream Folks Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	1. Motilal Oswal Focused Fund 2. Motilal Oswal Balanced Advantage Fund 3. Motilal Oswal Multi Asset Fund 4. Motilal Oswal Nifty Microcap 250 Index Fund <i>(Schemes of Motilal Oswal Mutual Fund AACTM3577A)</i>		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	1. BSE Limited 2. National Stock Exchange of India Limited		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/ voting capital wherever applicable (*)	% w.r.t. total diluted share/ voting capital of the TC (**)
Before the acquisition under consideration, holding of:			
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	26,40,743 (Please refer Annexure)	4.980%	4.980%
c) Voting rights (VR) otherwise than by equity shares	-	-	-
d) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	26,40,743	4.980%	4.980%

<p>Details of Acquisition:</p> <p>a) Shares carrying voting rights acquired</p> <p>b) VRs acquired otherwise than by equity shares</p> <p>c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired.</p> <p>d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</p> <p>e) Total (a+b+c+/-d)</p>	<p>49663 (Please refer Annexure)</p> <p>-</p> <p>-</p> <p>-</p> <p>49663</p>	<p>0.095%</p> <p>-</p> <p>-</p> <p>-</p> <p>0.094%</p>	<p>0.095%</p> <p>-</p> <p>-</p> <p>-</p> <p>0.094%</p>
<p>After the acquisition, holding of:</p> <p>a) Shares carrying voting rights</p> <p>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Shares pledged with the acquirer.</p> <p>c) VRs otherwise than by equity shares</p> <p>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition</p> <p>e) Total (a+b+c+d)</p>	<p>26,90,406 (Please refer Annexure)</p> <p>-</p> <p>-</p> <p>-</p> <p>26,90,406</p>	<p>5.074%</p> <p>-</p> <p>-</p> <p>-</p> <p>5.074%</p>	<p>5.074%</p> <p>-</p> <p>-</p> <p>-</p> <p>5.074%</p>
<p>Mode of disposal (e.g. open market/ public issue/ rights issue/ preferential allotment/ inter-se transfer, etc.)</p>	<p>Market Transactions</p>		
<p>Date of acquisition of/ date of receipt of intimation of allotment of shares/ VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.</p>	<p>February 09, 2024</p>		

Equity share capital/ total voting capital of the TC before the said disposal	10,60,51,824 (Face value of Rs. 2 each)
Equity share capital/ total voting capital of the TC after the said disposal	10,60,51,824 (Face value of Rs. 2 each)
Total diluted share/ voting capital of the TC after the said disposal	0

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

Aparna Karmase
Head- Compliance, Legal and Secretarial

Place: Mumbai

Date: February 13, 2024

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange as per Regulation 31 of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015.

(**) Diluted share/ voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/ warrants into equity shares of the TC.

ANNEXURE

Before Threshold Purchase				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
08-Feb-2024	Motilal Oswal Focused Fund	Dreamfolks Limited	INE0JS101016	1482601
	Motilal Oswal Balanced Advantage Fund		INE0JS101016	1103960
	Motilal Oswal Multi Asset Fund		INE0JS101016	30000
	Motilal Oswal Nifty Microcap 250 Index Fund		INE0JS101016	24182
			Total	2640743
			% of holding	4.980
Purchase				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
09-Feb-2024	Motilal Oswal Focused Fund	Dreamfolks Limited	INE0JS101016	50,000
	Motilal Oswal Nifty Microcap 250 Index Fund		INE0JS101016	-337
			Total	49663
			% of holding	0.094
After Purchase				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
09-Feb-2024	Motilal Oswal Focused Fund	Dreamfolks Limited	INE0JS101016	1532601
	Motilal Oswal Balanced Advantage Fund		INE0JS101016	1103960
	Motilal Oswal Multi Asset Fund		INE0JS101016	30000
	Motilal Oswal Nifty Microcap 250 Index Fund		INE0JS101016	23845
			Total	2690406
			% of holding	5.074



Motilal Oswal Asset Management Company Limited
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CIN: U67120MH2008PLC188186
Email: amc@motilaloswal.com

February 13, 2024

BSE Limited

Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001.

Sub: Reporting of acquisition of shares of Dreamfolks Services Limited under Regulation 29(2) of SEBI(Substantial Acquisition of Shares and Takeover) Regulation, 2011.

Dear Sir/Madam,

Kindly find enclosed disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulation, 2011 pursuant to the acquisition of shares of Dreamfolks Services Limited by the Schemes of Motilal Oswal Mutual Fund as per the prescribed format.

Kindly take note of the above for your records and information.

Yours faithfully,

For Motilal Oswal Asset Management Company Limited
(Investment Manager to the Schemes of Motilal Oswal Mutual Fund)

Aparna Karmase

Head – Compliance, Legal & Secretarial

Encl: As above