

March 21, 2026

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

To,
Dept. of Corp. Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Symbol: ZENTEC

Scrip Code: 533339

Dear Sir/Madam,

Sub: Newspaper Advertisement- Notice of Postal Ballot

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the newspaper advertisements confirming dispatch of notice of Postal Ballot and providing other information, published today i.e. March 21, 2026, in Financial Express (all editions) and Nava Telangana (Hyderabad edition).

This is for your kind information and records.

Thanking you

Yours faithfully,

For Zen Technologies Limited

Sourav Dhar
Company Secretary & Compliance Officer

Encl: As above



Registered Office: Plot No. 280, Sarkhej-Gandhinagar Highway, Near YMCA Club, Makarba, Ahmedabad - 380 051, Gujarat, Tel. no.: 079 4908 8809
 Head Office: Dwarka Sadan, 6, Press Complex, M.P. Nagar, Zone - I, Bhopal - 462 011, Madhya Pradesh, Tel. no.: 0755 4730 000
 Corporate Office: 501, 5th Floor, Naman Corporate Link, Opp. Dena Bank, C-31, G-Block, Bandra-Kurla Complex, Bandra(East), Mumbai - 400 051, Tel. no.: 022 7157 7000
 CIN: L22210GJ1995PLC047208 | Website: www.dbcorppltd.com | E-mail: dbcs@dbcorp.in

NOTICE

FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF THE COMPANY

Transfer of Unpaid or Unclaimed Dividend / Underlying Shares of the Company to Investor Education and Protection Fund ('IEPF') Authority

Notice is hereby given pursuant to Section 124(6) of the Companies Act, 2013 ('the Act') read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time read with the relevant circulars and amendments thereto ('the Rules').

The Rules, inter-alia, provide that the dividend which has remained unpaid or unclaimed for a period of 7 (seven) years needs to be transferred to the bank account of IEPF Authority and also the underlying shares in respect of which such dividend has remained unpaid or unclaimed for a period of seven consecutive years or more, need to be transferred to the demat account of the IEPF Authority.

In terms of the said Rules, Second Interim Dividend declared by D. B. Corp Limited (the 'Company') for the financial year 2018-19 which has remained unpaid or unclaimed for a period of seven years will be credited to the bank account of IEPF Authority within 30 days from the due date i.e. June 21, 2026. Also, underlying shares on which such dividend has remained unpaid or unclaimed for seven consecutive years will be transferred to the demat account of the IEPF Authority within 30 days from the due date i.e. June 21, 2026.

However, the Company will not transfer such shares where there is a specific order of Court or Tribunal or any other statutory authority restraining any transfer of shares and payment of dividend or where such shares are pledged or hypothecated under the provisions of the Depositories Act, 1996.

In compliance with the requirements of the said Rules, the Company has communicated individually to all those shareholders whose unpaid or unclaimed dividend / underlying shares are liable to be transferred to the IEPF Authority, vide a letter dated March 20, 2026, at their latest available addresses with the Company/ Registrar and Share Transfer Agents.

The Company has also uploaded on its website viz. www.dbcorppltd.com, the list of shareholders whose unpaid or unclaimed dividend / underlying shares are liable for transfer to IEPF Authority. The Shareholders are requested to refer to the aforesaid website to verify the details of unpaid or unclaimed dividend and underlying shares which are liable to be transferred to the IEPF Authority and thereafter contact the Company for making a valid claim in respect of such unpaid or unclaimed dividend and underlying shares.

In case the Company does not receive any communication from these shareholders by June 5, 2026, the Company shall, with a view to comply with the requirements set out in the Act and the Rules framed thereunder, transfer the unpaid / unclaimed dividend and the underlying shares to IEPF Authority on the due date as per procedure stipulated in the Rules without giving any further notice, by informing the depository to transfer the said shares in favour of demat account of the IEPF Authority by way of corporate action.

The concerned shareholders are requested to note that no liability shall lie against the Company in respect of the unpaid / unclaimed dividend and the underlying shares so transferred to IEPF Authority. The concerned shareholders may also note that both the unpaid / unclaimed dividend and the underlying shares transferred to IEPF Authority including all benefits accruing on such shares, if any, except the right shares, can be claimed back by the concerned shareholders from IEPF Authority after following the procedure prescribed under the Rules which is displayed on the website www.iepf.gov.in.

For any queries / information / clarification in the subject matter, shareholders are requested to contact the Company's Registrar and Share Transfer Agents viz. M/s. KFin Technologies Limited, Unit: D. B. Corp Limited, Selenium Tower B, Plot 31-32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032, Toll free number: 1800 309 4001, Email id: einward.ris@kfintech.com (K.A.: Mr. Prem Kumar Maruturi, Senior Manager) or may write to Mr. Om Prakash Pandey, Company Secretary & Compliance Officer and Nodal Officer by sending Email to dbcs@dbcorp.in.

For D. B. Corp Limited
Sd/-

Place: Bhopal
Date: March 20, 2026

Om Prakash Pandey
Company Secretary & Compliance Officer



CIN: L72200TG1993PLC015939
 Regd. Office: B-42, Industrial Estate, Sanathnagar, Hyderabad - 500018, Telangana, India. Tel.: +91 40 23814894
 Fax: +91 40 23813694, E-mail id: cosoc@zentechnologies.com
 Website: www.zentechnologies.com

POSTAL BALLOT NOTICE

NOTICE is hereby given to the Members of Zen Technologies Limited ("Company") that pursuant to the provisions of Section 110 and Section 108 of the Companies Act, 2013 ('the Act') and the Companies (Management and Administration) Rules, 2014 read with the General Circular Nos. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, and the subsequent circulars issued in this regard, the latest being Circular No. 03/2025 dated September 22, 2025 ("MCA Circulars"), the Secretarial Standard -2 on General Meetings issued by the Institute of Company Secretaries of India ('SS-2'), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations") and other applicable provisions of the acts, rules, regulations, circulars and notifications (including any statutory modification(s) or re-enactment(s) thereof for the time being in force and as amended from time to time), the approval of the members is being sought for the following matters by way of Postal Ballot through remote e-voting process ('e-voting'):

S.No.	Description of Resolution	Type of Resolution
1	To approve material related party transactions with unistring Tech Solutions Private Limited:	Ordinary
2	To approve the re-appointment of Mr. Ashok Atluri, (DIN: 0056050) as Chairman and Managing Director of the Company:	Special
3	To approve the re-appointment of Mr. Kishore Dutt Atluri, (DIN : 09691242) as President & Joint Managing Director of the Company:	Special

In accordance with the MCA Circulars, the Company has completed the dispatch of Notice of Postal Ballot ('Notice') dated January 31, 2026 on Friday, March 20, 2026, through electronic mode to the members whose e-mail IDs were registered with Company / Depositories and whose names appeared in the Register of Members / list of beneficial owners maintained by the Company / Depositories as on Friday, March 13, 2026, i.e. the Cut-Off Date. A copy of the Notice is available on the Company's website, i.e. www.zentechnologies.com, in the investors section, on the 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 e-voting agency i.e. KFin Technologies Limited ("KFinTech") at <https://evoting.kfintech.com>.

In accordance with the provisions of the MCA Circulars, physical copy of the Notice along with the Postal Ballot form and the pre-paid business reply envelope are not sent to the members for this Postal Ballot and member can vote through remote e-voting. Voting rights shall be reckoned on the paid-up value of share registered in the name of the members as on the Cut-Off Date. A person who is not a member as on the Cut-Off Date should treat the Notice for information purpose only.

The Company has engaged the services of KFinTech for providing remote e-voting facilities to the members. The members may please note the following remote e-voting period:

Commencement of e-voting	09.00 a.m. IST on Thursday March 26, 2026
End of e-voting	05.00 p.m. IST on Friday April 24, 2026

Members are requested to cast their vote through remote e-voting not later than 05.00 p.m. IST on Friday April 24, 2026, to be eligible for being considered, failing which it will be strictly considered that no vote has been received.

The remote e-voting module will be disabled by KFinTech upon expiry of the aforesaid period. Once the vote is cast, members will not be allowed to change it subsequently. The instructions on the process of remote e-voting for members holding shares in dematerialised and physical form as well as for members who have not registered their email IDs, have been provided in the Notice. Members holding shares in electronic form and who have not updated their email address of KYC details are requested to register/update the details in their demat account, as per the process advised by respective Depository Participant. Members holding shares in physical forms who have not updated their email address or KYC details are requested to register/update the said details in prescribed form requisite forms with the Registrar and Share Transfer Agent of the Company, KFin Technologies Limited. The members can access the relevant forms from <https://ris.kfintech.com/client-services/isc/isrforms.aspx>.

The Board of Directors of the Company has appointed Mr. D. S. Rao (ACS 12394; CP no.: 14487), Practicing Company Secretary, as the Scrutinizer to scrutinize the remote e-voting process in a fair and transparent manner. After completion of scrutiny of votes cast, the result of e-voting by Postal Ballot shall be declared by the Chairman, or any other person authorised by him, on or before Tuesday, April 28, 2026. The result of e-voting will be displayed on the Company's website www.zentechnologies.com in the investors section, 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 e-voting agency at <https://evoting.kfintech.com>. For details relating to e-voting, please refer to the Notice.

All grievances connected with the facility for voting by electronic means may be addressed to Mr. Mohammed Shanoor- KFin Technologies Limited, Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad- 500 032, Telangana, Phone No.: +91 40 67161630 Toll-free No.: 1800-309-4001, E-mail: einward.ris@kfintech.com

For Zen Technologies Limited

Sd/-
Sourav Dhar
Company Secretary and Compliance Officer

Place: Hyderabad
Date: March 20, 2026

Company Secretary and Compliance Officer



THE BUSINESS DAILY
FINANCIAL EXPRESS
Ready to Lead



THE ART AND SCIENCE OF INVESTING

NOTICE IS HEREBY GIVEN THAT, IN ACCORDANCE WITH THE PROVISIONS OF REGULATION 18 (15A) AND REGULATION 25 (26) OF SEBI (MUTUAL FUNDS) REGULATIONS, 1996 ("MF REGULATIONS") AND IN TERMS OF THE PROVISIONS OF THE SID OF WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (AN OPEN ENDED SCHEME INVESTING IN EQUITY & EQUITY RELATED INSTRUMENTS, DEBT & MONEY MARKET SECURITIES AND GOLD/SILVER RELATED INSTRUMENTS) ("THE SCHEME"), THE BOARD OF DIRECTORS OF WHITEOAK CAPITAL ASSET MANAGEMENT LIMITED ("THE AMC") AND WHITEOAK CAPITAL TRUSTEE LIMITED ("THE TRUSTEES"), INVESTMENT MANAGER AND THE TRUSTEE COMPANY, RESPECTIVELY, OF WHITEOAK CAPITAL MUTUAL FUND ("THE FUND") HAVE APPROVED TO CHANGE THE FOLLOWING FEATURES OF THE SCHEME WITH EFFECT FROM APRIL 23, 2026 ("THE EFFECTIVE DATE") AS PER THE DETAILS MENTIONED IN THE BELOW TABLE. FURTHER SEBI VIDE ITS EMAIL DATED MARCH 16, 2026 HAS CONVEYED NO OBJECTION TO THE AFORESAID CHANGES.

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND

Change in Fundamental Attributes of WhiteOak Capital Multi Asset Allocation Fund

WhiteOak Capital Asset Management Limited (CIN: U65990MH2017PLC294178)
 Registered Office: Unit No. B4, 6th Floor, Energy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.
 Website: <https://mf.whiteoakamc.com> Toll Free No.: 1800 266 3060
 Email: clientservice@whiteoakinvestors.com

Sr. No.	Particulars	Existing Scheme Features	Proposed Scheme Features (Changes highlighted in Bold)																
1.	Type of scheme*	An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/silver related instruments.	An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities, Gold / Silver related instruments and Exchange Traded Commodity Derivatives .																
2.	Investment Objective*	To provide long term capital appreciation and generate income by investing in instruments across multiple asset classes viz. Equity, Debt and Gold/Silver related instruments. There is no assurance that the investment objective of the Scheme will be achieved.	To provide long term capital appreciation and generate income by investing in instruments across multiple asset classes viz. Equity, Debt, Gold/Silver related instruments and Exchange Traded Commodity Derivatives . There is no assurance that the investment objective of the Scheme will be achieved.																
3.	Investment Strategy*	As per investment objective, the Scheme will endeavour to achieve diversification across Equity, Debt, and Gold/Silver related asset classes with an aim to generate superior risk adjusted returns and provide income/ long-term capital appreciation. Investments under the Scheme will be predominantly in a mix of money market instruments, debt securities, equity & equity related instruments, Gold/ Silver related instruments including ETFs, Exchange Traded Commodities Derivatives (ETCDs), units of REITs and InvITs and such other asset classes as SEBI may prescribe from time to time. The Scheme may utilize internal proprietary model to monitor the markets to decide the asset allocation mix in various asset classes. This model may provide broad guidance regarding the relative valuation levels and scope of the asset allocation opportunities in the market. However, considering the dynamic nature of the market, the Fund manager might utilize this model as a broad indicator. Fund Manager will have the final authority to apply their discretion and judgment while determining the actual allocation percentage, the allocation interval, and the allocation approach as may be appropriate to pursue the investment objective of the Scheme. The internal proprietary model might use parameters like Adjusted Price to Book Value of Equity market indices (with an overlay of ROE), Ratio of G-Sec Yield to Earning Yield of Equity market indices, VIX and Equity and Debt Momentum while deciding the Asset Allocation levels of the portfolio between equities and debt. The internal model might use the valuation premium/discount of domestic and foreign equity to decide their respective allocations. Fixed income allocation will be made based on the evaluation of macroeconomic factors, market dynamics, and issuer-specific factors. The model may also use Capitalisation rates prevailing in the market to determine its allocation to REITs and InvITs. The internal model may use Equity to Adjusted Gold Ratio, Dollar Index to Gold Ratio, Gold to Oil Ratio and other such ratios to decide the allocation to gold instruments and various other commodity instruments. This internal proprietary model may undergo periodic revision (as and when required), resulting in adding or deleting parameters and the weights assigned to them. At WhiteOak Capital AMC, our investment philosophy is to invest in businesses based on stock selection and to avoid focusing on macro events. We believe in investing in good businesses at attractive valuations. These are the two critical pillars of our investment philosophy – business and valuation. A good business is one that is well managed, scalable, and generates superior returns on incremental capital. Valuation is attractive when the current market price is at a substantial discount to intrinsic value. OpcoFinco Valuation Framework We use a proprietary valuation approach that has been trademarked as OpcoFinco. As shown in the extract below, under the OpcoFinco framework, a company is bifurcated into an Opco (capital-light operating company) and Finco (financing company that owns all capital investments). By deducting the invested capital from the publicly available enterprise valuation, we arrive at the value ascribed by the market to the Opco. The OpcoFinco Free Cash Flow (FCF) multiple of the business is then obtained by dividing the value of Opco with the present value of excess FCF generated. The OpcoFinco Framework is based on analysis of cash flows, it avoids several distortions that can potentially emerge while using accounting multiples. Depending on the suitability the traditional valuation approaches might be used for valuation. The scheme may invest part of its portfolio in debt and money market instruments subject to permissible limits laid under SEBI (MF) Regulations and will be guided by credit quality, liquidity, interest rates outlook. The scheme may also have an exposure to derivative instruments for the purpose of hedging, portfolio balancing and optimising returns. Debt Allocation: Debt instruments will be invested based on evaluation of macro-economic factors, market dynamics and issuer specific factors. The fund management team will take an active view of the interest rate movement by keeping a close watch on various parameters of the Indian economy, as well as developments in global markets. The investment team of the AMC will, as a mitigation and risk control procedure, carry out rigorous credit evaluation of the issuer company proposed to be invested in. The credit evaluation process for an issuer includes analysis of its sector, the operating environment, business model, management, corporate governance practices, past track record and financial health. Risk Mitigation: Risk is an inherent part of the investment function. AMC has incorporated adequate safeguards to manage the various risks involved in the process of portfolio construction. Risk control would involve managing risk to keep it in line with the investment objective of the Scheme. Through position sizing and balanced portfolio construction, the fund manager shall contain and manage these risks. Though every endeavour will be made to achieve the objective of the Scheme, the AMC/ Sponsors/Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.	As per investment objective, the Scheme will endeavour to achieve diversification across Equity, Debt, Exchange Traded Commodity Derivatives (ETCDs) and Gold/Silver related asset classes with an aim to generate superior risk adjusted returns and provide income/ long-term capital appreciation. Investments under the Scheme will be predominantly in a mix of money market instruments, equity & equity related instruments, Exchange Traded Commodity Derivatives (ETCDs) , Gold / Silver related instruments including ETFs, units of REITs and InvITs and such other asset classes as SEBI may prescribe from time to time. The Scheme may utilize internal proprietary model to monitor the markets to decide the asset allocation mix in various asset classes. This model may provide broad guidance regarding the relative valuation levels and scope of the asset allocation opportunities in the market. However, considering the dynamic nature of the market, the Fund manager might utilize this model as a broad indicator. Fund Manager will have the final authority to apply their discretion and judgment while determining the actual allocation percentage, the allocation interval, and the allocation approach as may be appropriate to pursue the investment objective of the Scheme. The internal proprietary model might use parameters like Adjusted Price to Book Value of Equity market indices (with an overlay of ROE), Ratio of G-Sec Yield to Earning Yield of Equity market indices, VIX and Equity and Debt Momentum while deciding the Asset Allocation levels of the portfolio between equities and debt. The internal model might use the valuation premium/discount of domestic and foreign equity to decide their respective allocations. Fixed income allocation will be made based on the evaluation of macroeconomic factors, market dynamics, and issuer-specific factors. The model may also use Capitalisation rates prevailing in the market to determine its allocation to REITs and InvITs. The internal model may use Equity to Adjusted Gold Ratio, Dollar Index to Gold Ratio, Gold to Oil Ratio and other such ratios to decide the allocation to gold instruments and various other commodity instruments. This internal proprietary model may undergo periodic revision (as and when required), resulting in adding or deleting parameters and the weights assigned to them. At WhiteOak Capital AMC, our investment philosophy is to invest in businesses based on stock selection and to avoid focusing on macro events. We believe in investing in good businesses at attractive valuations. These are the two critical pillars of our investment philosophy – business and valuation. A good business is one that is well managed, scalable, and generates superior returns on incremental capital. 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The scheme may invest part of its portfolio in debt and money market instruments subject to permissible limits laid under SEBI (MF) Regulations and will be guided by credit quality, liquidity, interest rates outlook. The scheme may also have an exposure to derivative instruments for the purpose of hedging, portfolio balancing and optimising returns. Debt Allocation: Debt instruments will be invested based on evaluation of macro-economic factors, market dynamics and issuer specific factors. The fund management team will take an active view of the interest rate movement by keeping a close watch on various parameters of the Indian economy, as well as developments in global markets. The investment team of the AMC will, as a mitigation and risk control procedure, carry out rigorous credit evaluation of the issuer company proposed to be invested in. The credit evaluation process for an issuer includes analysis of its sector, the operating environment, business model, management, corporate governance practices, past track record and financial health. Commodities: Pertaining to commodities, the scheme shall invest in the appropriate Exchange Traded Commodity Derivatives (ETCDs) or ETFs with commodity underlying or any other permissible instruments linked with commodity prices as permitted under the SEBI MF Regulations. The investment will be limited to non-agriculture commodities. Under commodity derivatives the scheme shall invest in both futures and options contracts of underlying assets. Long-term investments in commodities will be based on the commodity fundamentals driven by comprehensive research studies, demand supply, roll-over cost mechanism and other macro-economic factors. Short term investment will be to capture arbitrage opportunities, price corrections or other event based opportunities in the market. The scheme will comply with Para 12.26 of SEBI Master Circular dated June 27, 2024 as amended from time to time, and the Scheme may participate in ETCDs as permitted by SEBI, except in commodity derivatives on 'Sensitive Commodities'. Risk Mitigation: Risk is an inherent part of the investment function. AMC has incorporated adequate safeguards to manage the various risks involved in the process of portfolio construction. Risk control would involve managing risk to keep it in line with the investment objective of the Scheme. Through position sizing and balanced portfolio construction, the fund manager shall contain and manage these risks. Though every endeavour will be made to achieve the objective of the Scheme, the AMC/ Sponsors/Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.																
4.	Benchmark	BSE 500 TRI (35%) + CRISIL Short Term Bond Index (45%) + Domestic prices of Gold (19%) + Domestic prices of Silver (1%)	BSE 500 TRI (30%) + CRISIL Short Term Bond Index (50%) + Domestic prices of Gold (16%) + Domestic prices of Silver (1%) + ICOMDEX Composite Index (3%)																
5.	Product Label	- Long term capital appreciation - Investment in diversified portfolio of instruments across multiple asset classes i.e. Equity, Debt, and Gold/silver related instruments	- Long term capital appreciation - Investment in diversified portfolio of instruments across multiple asset classes i.e. Equity, Debt, Gold/Silver related instruments and Exchange Traded Commodity Derivatives																
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* Considered as Fundamental Attribute Change

Further, the necessary changes will be carried out in the SID and KIM of the Scheme to give effect to the aforesaid changes. A detailed communication (Unit holders' letter) is also sent to all the existing unit holders of the Scheme for the same.

Exit Option:

Pursuant to Regulation 18(15A) read with Regulation 25(26) of the MF Regulations, in case of change in the fundamental attributes of a scheme, an option is required to be provided to the unit holders of the Scheme to exit at the prevailing Net Asset Value, without any exit load ("exit option").

Since the proposed modification would be a change in the Fundamental Attributes of the Scheme, an exit option will be provided to the unit holders of the Scheme as on March 23, 2026, for a period of 30 (thirty) days, commencing from March 24, 2026 till April 22, 2026 upto 3:00 pm (both days inclusive). The change will be effective from April 23, 2026 ("Effective Date"). During the Exit Option Period, unit holders not consenting to the change may either switch to any other scheme of the Fund or redeem their investments at applicable Net Asset Value without payment of exit load subject to provisions of applicable cut-off time as stated in the SID of the Scheme. All transaction requests received on or after the effective date i.e. April 23, 2026, will be subject to applicable exit load (if any), as may be applicable to the Scheme.

Unit holders who have pledged / encumbered their units will not have the option to exit unless they submit a letter of release of their pledges / encumbrances prior to submitting their redemption / switch requests.

Investors who have registered for Systematic Investment Plan (SIP) in the Scheme and who do not wish to continue their future investments must apply for cancellation of their SIP registrations.

The redemption warrant/check or the amount of redemption will be credited to the unit holders bank account (as registered in the records of the Registrar) within 3 (Three) working days from the date of receipt of redemption request.

Please note that unit holders who do not opt for redemption on or before April 22, 2026 (up to 3:00 p.m.) shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the Scheme. In case the unit holders disagree with the aforesaid changes, they may redeem all or part of the units in the Scheme by exercising the Exit Option, without exit load under the Exit Option Period by submitting a redemption request online or through a physical application form at any official point of acceptance/investor service center of the AMC or to the depository participant (DP) (in case of units held in Demat mode). Unit holders can also submit the normal redemption form for this purpose.

The option to redeem the Units without exit load during the Exit Option Period can be exercised in the following manner:

a. Unit holders can submit redemption requests online or via duly completed physical application form at any official points of acceptance/investor service center of the AMC or to the DP (in case of units held in Demat mode).

b. The redemption/ switch requests shall be processed at applicable NAV as per time stamping provisions contained in the SID of the Scheme.

c. Unit holders should ensure that any changes in address or pay-out bank details required by them, are updated in the Fund's records at least 10 (Ten) working days before exercising the Exit Option. Unit holders holding Units in dematerialized form may approach their DP for such changes.

The expenses related to the proposed changes and other consequential changes as outlined above will not be charged to the unit holders of the Scheme.

It may be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change.

Tax Consequences:

Redemption / switch-out of units from the Scheme may entail capital gain/loss in the hands of the unit holder. For unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of the Fund and SID of the Scheme would be applicable. In case of NRI investors, TDS shall be deducted from the redemption proceeds in accordance with the prevailing income tax laws. In view of the individual nature of tax consequences, Unit holders are advised to consult their professional tax advisors for tax advice.

Communication to Unit holders:

A detailed communication in this regard will be sent to the Unit holders under the Scheme as on March 23, 2026 through an appropriate mode of communication (email, SMS, etc.). For the benefit of Unit holders who are not reachable, the Notice and Unit holders' Letter is also available on the website of the Fund i.e. <http://mf.whiteoakamc.com>.

Unit holders of the Scheme are requested to read the detailed features of the Scheme as stated in the SID which is available on the website <http://mf.whiteoakamc.com> and at the Investor Service Centers of the Fund to take a well-informed decision.

For any further assistance or clarification, Unit holders may contact us on 1800-266-3060 (Toll Free) from Monday to Friday between 9 a.m. to 6 p.m. Alternatively, you can also email us at clientservice@whiteoakinvestors.com or visit our website <http://mf.whiteoakamc.com>.

This notice-cum-addendum forms an integral part of the SID & KIM of the Scheme, read with the addenda issued thereunder. All the other terms and conditions of the SID & KIM of the Scheme shall remain unchanged.

For WhiteOak Capital Asset Management Limited

(Investment Manager for WhiteOak Capital Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai
Date: March 20, 2026

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

