

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