

ANNEXURE

Before Threshold Purchase				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
16-Jul-2024	Motilal Oswal Focused Fund	Dreamfolks Services Limited	INE0JS101016	2451046
	Motilal Oswal Balanced Advantage Fund		INE0JS101016	1185919
	Motilal Oswal Multi Asset Fund		INE0JS101016	55000
	Motilal Oswal Nifty Microcap 250 Index Fund		INE0JS101016	32346
			Total	3724311
			% of holding	7.024
Purchase				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
18-Jul-2024	Motilal Oswal Focused Fund	Dreamfolks Services Limited	INE0JS101016	50,000
	Motilal Oswal Nifty Microcap 250 Index Fund		INE0JS101016	-94
			Total	49906
			% of holding	0.094
After Purchase				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
18-Jul-2024	Motilal Oswal Focused Fund	Dreamfolks Services Limited	INE0JS101016	25,01,046.00
	Motilal Oswal Balanced Advantage Fund		INE0JS101016	11,85,919.00
	Motilal Oswal Multi Asset Fund		INE0JS101016	55,000.00
	Motilal Oswal Nifty Microcap 250 Index Fund		INE0JS101016	32,252.00
			Total	37,74,217.00
			% of holding	7.118