

ANNEXURE

Before Threshold Sale				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
09-Aug-2023	Motilal Oswal Midcap Fund	Globus Spirits Limited	INE615I01010	9,59,143
	Motilal Oswal Nifty Microcap 250 Index Fund		INE615I01010	8,732
			Total	9,67,875
			% of holding	3.3604
Sale				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
10-Aug-2023	Motilal Oswal Midcap Fund	Globus Spirits Limited	INE615I01010	89115
	Motilal Oswal Nifty Microcap 250 Index Fund		INE615I01010	332
			Total	89447
			% of holding	0.31055
After Sale				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
11-Aug-2023	Motilal Oswal Midcap Fund	Globus Spirits Limited	INE615I01010	8,70,028
	Motilal Oswal Nifty Microcap 250 Index Fund		INE615I01010	9,064
			Total	8,79,092
			% of holding	3.0521