

ANNEXURE

Before Threshold Sale				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
03-Jan-2024	Motilal Oswal Flexi Cap Fund	Vaibhav Global Limited	INE884A01027	55,80,000
	Motilal Oswal Nifty Smallcap 250 Index Fund		INE884A01027	23,311
	Motilal Oswal Nifty 500 Index Fund		INE884A01027	2,324
	Motilal Oswal Nifty 500 ETF		INE884A01027	99
			Total	56,05,734
			% of holding	5.5427
Sale				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
04-Jan-2024	Motilal Oswal Flexi Cap Fund	Vaibhav Global Limited	INE884A01027	500000
			Total	5,00,000
			% of holding	0.30231
After Sale				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
05-Jan-2024	Motilal Oswal Flexi Cap Fund	Vaibhav Global Limited	INE884A01027	5080000
			Total	51,05,734
			% of holding	3.0715