

Investment Manager : MO ALTERNATE INVESTMENT ADVISORS PVT LTD
CIN : U65100MH2007PTC170211
SEBI PMS Registration no : INP 000004920

Sr No	AIF/VCF Trust names	FUND-Scheme names	Category	SEBI Registration Nos
1	BUSINESS EXCELLENCE TRUST	INDIA BUSINESS EXCELLENCE FUND	VCF	IN/VCF/08-09/134
2	BUSINESS EXCELLENCE TRUST II	INDIA BUSINESS EXCELLENCE FUND II	VCF	IN/VCF/10-11/175
3	BUSINESS EXCELLENCE TRUST III	INDIA BUSINESS EXCELLENCE FUND III	AIF II	IN/AIF2/17-18/0339
4	BUSINESS EXCELLENCE TRUST IV	INDIA BUSINESS EXCELLENCE FUND IV	AIF II	IN/AIF2/21-22/0897
5	India Realty Excellence Fund II LLP	India Realty Excellence Fund II	AIF II	IN/AIF2/13-14/0085
6	Realty Excellence Trust III	India Realty Excellence Fund III	AIF II	IN/AIF2/15-16/0179
7	Realty Excellence Trust IV	India Realty Excellence Fund IV	AIF II	N/AIF2/18-19/0539
8	Realty Excellence Investment Trust	India Realty Excellence Fund V	AIF II	IN/AIF2/20-21/0846
9	Realty Excellence Trust VI	India Realty Excellence Fund VI	AIF II	IN/AIF2/22-23/1211