

Investment Manager: MO Alternate Investment Advisors Private Limited

CIN: U65100MH2007PTC170211

PMS registration number: INP000004920

Registration Details

Trust Name	Scheme Name	Registration Details	Category
Business Excellence Trust	India Business Excellence Fund I	IN/VCF/08-09/134	VCF
Business Excellence Trust II	India Business Excellence Fund II	IN/AIF1/25-26/1979	AIF
Business Excellence Trust III	India Business Excellence Fund III	IN/AIF2/17-18/0339	AIF
Business Excellence Trust - IV	India Business Excellence Fund IV	IN/AIF2/21-22/0897	AIF
Business Excellence Trust - IV	India Business Excellence Fund V	IN/AIF2/21-22/0897	AIF
NA	India Realty Excellence Fund II LLP	IN/AIF2/13-14/0085	AIF
Realty Excellence Trust III	India Realty Excellence Fund III	IN/AIF2/15-16/0179	AIF
Realty Excellence Trust IV	India Realty Excellence Fund IV	IN/AIF2/18-19/0539	AIF
Realty Excellence Investment Trust	India Realty Excellence Fund V	IN/AIF2/20-21/0846	AIF
Realty Excellence Trust VI	India Realty Excellence Fund VI	IN/AIF2/22-23/1211	AIF
India Assets Excellence Trust – I	India Assets Excellence Fund – I	IN/AIF2/26-27/2263	AIF
India Credit Excellence Trust – I	India Credit Excellence Fund – I	IN/AIF2/25-26/1997	AIF

