

To,

Vice President
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai - 400 051

The General Manager Listing Department BSE Limited PJ Towers, Dalal Street Mumbai - 400 001

Dear Sir,

Sub: Public Issue of Equity Shares of face value of Rs. 10/- each of Khadim India Limited ("Company" or "Issuer") comprising of a fresh issue of equity shares aggregating upto Rs. 500 Mn and an offer for sale of upto 6,574,093 equity shares through the book-building route by Khadim India Limited ("Offer")

The Board of Directors of the Company at its meeting held on November 01, 2017, in consultation with the Book Running Lead Managers to the Offer (IDFC Bank Limited and Axis Capital Limited), has finalized allocation of 2,172,227 Equity Shares, to Anchor Investors at Anchor Investor Offer price of Rs. 750 per Equity Share (including share premium of Rs. 740 per Equity Share) in the following manner:

Sr. No.	Name of the Anchor Investor	No. of Equity Shares allocated	No. of Equity Shares allocated as a percentage of Anchor Investor Portion
1	FRANKLIN INDIA SMALLER COMPANIES FUND	280,000	12.89%
2A	UTI - MASTER EQUITY PLAN UNIT SCHEME	133,320	6.14%
2B	UTI - INDIA LIFESTYLE FUND	80,000	3.68%
2C	UTI - CCP ADVANTAGE FUND	66,680	3.07%
3	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	280,000	12.89%
4	SUNDARAM MUTUAL FUND A/C SUNDARAM INDIA SMILE FUND	226,680	10.44%
5	ASHOKA PTE LIMITED	186,680	8.59%
6A	IDFC DYNAMIC EQUITY FUND	46,660	2.15%
6B	IDFC EQUITY FUND	40,000	1.84%
6C	IDFC TAX ADVANTAGE (ELSS) FUND	100,020	4.60%
7	BIRLA SUN LIFE INSURANCE COMPANY LTD	186,680	8.59%
8	NOMURA SINGAPORE LIMITED	70,709	3.26%
9	FOREFRONT ALTERNATIVE INVESTMENT TRUST - FOREFRONT ALTERNATIVE EQUITY SCHEME	133,340	6.14%
10	IIFL INDIA GROWTH FUND	<b>133,340</b>	6.14%
11	PRINCIPAL TRUSTEE CO. PVT LTD - PRINCIPAL MUTUAL FUND - PRINCIPAL EMERGING BLUECHIP FUND	66,700	3.07%
12	SUNDARAM INDIA MIDCAP FUND	70,709	3.26%
13	AURIGIN MASTER FUND LIMITED	70,709	3.26%

**KHADIM INDIA LIMITED** 

REGD. OFFICE: 'KANKARIA ESTATE', 5TH FLOOR, 6, LITTLE RUSSELL STREET KOLKATA-700 071, 'INDIA, Tel No. + 91-33-4009 0501, Fax No. + 91-33-4009 0500

E-mail: frontoffice@khadims.com; Website: www.khadims.com

CIN: U19129WB1981PLC034337



5 Mutual Funds\_have applied through a total of 9 schemes, scheme-wise details provided in table below:

Sr. No.	Name of Scheme	No. of Equity Shares allocated	No. of Equity Shares allocated as a percentage of Anchor Investor Portion
1	FRANKLIN INDIA SMALLER COMPANIES FUND	280,000	12.89%
2A	UTI - MASTER EQUITY PLAN UNIT SCHEME	133,320	6.14%
2B	UTI - INDIA LIFESTYLE FUND	80,000	3.68%
2C	UTI - CCP ADVANTAGE FUND	66,680	3.07%
3	SUNDARAM MUTUAL FUND A/C SUNDARAM INDIA SMILE FUND	226,680	10.44%
4A	IDFC DYNAMIC EQUITY FUND	46,660	2.15%
4B	IDFC EQUITY FUND	40,000	1.84%
4C	IDFC TAX ADVANTAGE (ELSS) FUND	100,020	4.60%
5	PRINCIPAL TRUSTEE CO. PVT LTD - PRINCIPAL MUTUAL FUND - PRINCIPAL EMERGING BLUECHIP FUND	66,700	3.07%

Please note that capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Red Herring Prospectus dated October 23, 2017 filed by the Company with the Registrar of Companies, West Bengal, Kolkata.

We request you to make the above information public by disclosing the same on your website.

Thanking You,

For Khadim India Limited

**Authorised Signatory** 

Name: Abhijit Dan

Designation: Company Secretary & Head - Legal

- Da

cc: Securities and Exchange Board of India

Corporation Finance Department, Division of Issues and Listing,

Plot No. C4 A, G Block

Bandra Kurla Complex, Bandra (East)

Mumbai 400 051, India

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