

BASIS OF ALLOCATION - BOOK BUILT PORTION FOR HDFC EMPLOYEES (APPLIED UPTO 2 LAKHS) - FIRM ALLOTMENT

Public issue of 25,457,555 equity shares of Rs 5/- each issued for cash at a price of Rs 1100/- per share.

NAME OF THE COMPANY : HDFC ASSET MANAGEMENT COMPANY LIMITED - IPO

(1) No of allottees per Rs 2 Lakh of offer :				250.0929			(2) Subscription as multiple of offer :				0.6869				
				Number of Shares		Face value Rs.		Issue Price Rs.		Amount (Face value)		Subscription List			
(i) Shares issued vide Prospectus dated 28-07-2018				560000		5		1100/-		2800000		Opening : 25-07-2018			
(ii) Subscribed and allotted to Eligible HDFC Employees (upto 2 Lkajs)				384657		5		1100/-		1923285					
(iii) Unsubscribed portion transferred to Eligible to HDFC Employees (above 2 Lakhs & < than 5 Lakhs)				175343		5		1100/-		876715					
(iii) Net quantum available for allotment				384657		5		1100/-		1923285		Closing : 27-07-2018			
S.No	No. of Shares applied for (Category wise)	Number of applications received	% to total	Total No. of Shares applied in each category	% to total	Total No. of Shares to be allotted in each category	Allocation per Applicant		Ratio of allottees to applicants	Serial Number of Qualifying applicants	Number of successful applicants (after rounding off)	% to total	Total No. of Shares allocated/ allotted	% to total	Surplus/ Deficit
(1)	(2)	(3)	(4)	(5)	(6)	(7)	Before rounding off	After rounding off	(10)	(11)	(12)	(13)	(14)	(15)	(7)-(14)
1	13	21	0.87	273	0.07	398	13.00	13	1	1	21	0.87	273	0.07	125
2	26	25	1.04	650	0.17	946	26.00	26	1	1	25	1.04	650	0.17	296
3	39	20	0.83	780	0.20	1136	39.00	39	1	1	20	0.83	780	0.20	356
4	52	24	1.00	1248	0.32	1817	52.00	52	1	1	24	1.00	1248	0.32	569
5	65	15	0.62	975	0.25	1420	65.00	65	1	1	15	0.62	975	0.25	445
6	78	13	0.54	1014	0.26	1476	78.00	78	1	1	13	0.54	1014	0.26	462
7	91	42	1.75	3822	0.99	5564	91.00	91	1	1	42	1.75	3822	0.99	1742
8	104	23	0.96	2392	0.62	3482	104.00	104	1	1	23	0.96	2392	0.62	1090
9	117	10	0.42	1170	0.30	1703	117.00	117	1	1	10	0.42	1170	0.30	533
10	130	28	1.16	3640	0.95	5299	130.00	130	1	1	28	1.16	3640	0.95	1659
11	143	11	0.46	1573	0.41	2290	143.00	143	1	1	11	0.46	1573	0.41	717
12	156	9	0.37	1404	0.37	2044	156.00	156	1	1	9	0.37	1404	0.37	640
13	169	2164	89.98	365716	95.08	532425	169.00	169	1	1	2164	89.98	365716	95.08	166709
GRAND TOTAL		2405	100	384657	100	560000					2405	100	384657	100	175343

for National Stock Exchange of India Limited

Authorised Signatory

for HDFC Asset Management Company Limited

Authorised Signatory

for Karvy Computershare Private Limited

Authorised Signatory

for Kotak Mahindra Capital Company Limited

Authorised Signatory

for Axis Capital Limited

Authorised Signatory

for DSP Merrill Lynch Limited

Authorised Signatory

for Citigroup Global Markets India Private Limited

Authorised Signatory

for CLSA India Private Limited

Authorised Signatory

for HDFC Bank Limited

Authorised Signatory

for ICICI Securities Limited

Authorised Signatory

for IIFL Holdings Limited

Authorised Signatory

for JM Financial Limited

Authorised Signatory

S No	No. of Shares applied for (Category wise)	Number of applications received	% to total	Total No of Shares applied in each category	% to total	Total No. of Shares to be allotted in each category	Allocation per Applicant		Ratio of allottees to applicants	Serial Number of Qualifying applicants	Number of successful applicants (after rounding off)	% to total	Total No. of Shares allocated/ allotted	% to total	Surplus/ Defecit
	(1)	(2)	(4)	(5)	(6)	(7)	Before rounding off	After rounding off	(10)	(11)	(12)	(13)	(14)	(15)	(7)-(14) (16)

for J.P. Morgan India Private Limited

Authorised Signatory

for Morgan Stanley India Company Private Limited

Authorised Signatory

for Nomura Financial Advisory and Securities (India) Private Limited

Authorised Signatory

DATE :

02/08/2018