

BASIS OF ALLOCATION - BOOK BUILT PORTION FOR HDFC AMC 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 :				262.1368				(2) Subscription as multiple of offer :				0.4711			
				Number of Shares		Face value Rs.		Issue Price Rs.		Amount (Face value)		Subscription List			
(i) Shares issued vide Prospectus dated 28-07-2018				320000		5		1100/-		1600000		Opening : 25-07-2018			
(ii) Subscribed and allotted to Eligible HDFC AMC Employees (upto 2 Lakhs)				150761		5		1100/-		753805					
(iii) Unsubscribed portion transferred to Eligible to HDFC AMC Employees (above 2 Lakhs & < than 5 Lakhs)				169239		5		1100/-		846195					
(iii) Net quantum available for allotment				150761		5		1100/-		753805		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/ Defect
(1)	(2)	(3)	(4)	(5)	(6)	(7)	Before rounding off	After rounding off	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	13	24	2.43	312	0.21	662	13.00	13	1	1	24	2.43	312	0.21	350
2	26	15	1.52	390	0.26	828	26.00	26	1	1	15	1.52	390	0.26	438
3	39	14	1.42	546	0.36	1159	39.00	39	1	1	14	1.42	546	0.36	613
4	52	13	1.32	676	0.45	1435	52.00	52	1	1	13	1.32	676	0.45	759
5	65	9	0.91	585	0.39	1242	65.00	65	1	1	9	0.91	585	0.39	657
6	78	7	0.71	546	0.36	1159	78.00	78	1	1	7	0.71	546	0.36	613
7	91	45	4.55	4095	2.72	8692	91.00	91	1	1	45	4.55	4095	2.72	4597
8	104	14	1.42	1456	0.97	3091	104.00	104	1	1	14	1.42	1456	0.97	1635
9	117	6	0.61	702	0.47	1490	117.00	117	1	1	6	0.61	702	0.47	788
10	130	11	1.11	1430	0.95	3035	130.00	130	1	1	11	1.11	1430	0.95	1605
11	143	8	0.81	1144	0.76	2428	143.00	143	1	1	8	0.81	1144	0.76	1284
12	156	3	0.30	468	0.31	993	156.00	156	1	1	3	0.30	468	0.31	525
13	169	819	82.89	138411	91.81	293786	169.00	169	1	1	819	82.89	138411	91.81	155375
GRAND TOTAL				100	100	320000	988	100	150761	100	169239	988	100	150761	100

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

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							Before rounding off	After rounding off							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(7)-(14) (16)

for J.P. Morgan India Private Limited

Authorised Signatory

DATE :

02/08/2018

for Morgan Stanley India Company Private Limited

Authorised Signatory

for Nomura Financial Advisory and Securities (India) Private Limited

Authorised Signatory

