

BASIS OF ALLOCATION - BOOK BUILT PORTION FOR HDFC EMPLOYEES (Above 2 Lakhs and less than 5 Lakhs) - PROPORTIONATE 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

(2) Subscription as multiple of offer:										2.9623						
		Number of Shares		Face value Rs.		Issue Price Rs.		Amount (Face value)		Subscription List						
(i) Shares issued vide Propectus dated 28-07-2018		560000		5		1100/-		2800000		Opening : 25-07-2018						
(ii) Quantum available for allotment to Eligible HDFC Employees (Above 2 Lakhs & less than 5 Lakhs)		175343		5		1100/-		876715								
After making firm allotment of 384657 shares to Eligible HDFC Employees (Up to 2 Lakhs)				5		1100/-										
(iii) Net quantum available for allotment		175343		5		1100/-		876715		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/ Defecit (7)-(14)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1	13	45	2.14	585	0.11	198	4.40	4	1	1		45	2.14	180	0.10	18
2	26	24	1.14	624	0.12	211	8.79	9	1	1		24	1.14	216	0.12	-5
3	39	19	0.91	741	0.14	250	13.16	13	1	1		19	0.91	247	0.14	3
4	52	15	0.71	780	0.15	263	17.53	18	1	1		15	0.71	270	0.15	-7
5	65	12	0.57	780	0.15	263	21.92	22	1	1		12	0.57	264	0.15	-1
6	78	11	0.52	858	0.17	290	26.36	26	1	1		11	0.52	286	0.16	4
7	91	26	1.24	2366	0.46	799	30.73	31	1	1		26	1.24	806	0.46	-7
8	104	32	1.53	3328	0.64	1123	35.09	35	1	1		32	1.53	1120	0.64	3
9	117	16	0.76	1872	0.36	632	39.50	40	1	1		16	0.76	640	0.36	-8
10	130	4	0.19	520	0.10	176	44.00	44	1	1		4	0.19	176	0.10	0
11	143	16	0.76	2288	0.44	772	48.25	48	1	1		16	0.76	768	0.44	4
12	156	15	0.71	2340	0.45	790	52.67	53	1	1		15	0.71	795	0.45	-5
13	169	9	0.43	1521	0.29	513	57.00	57	1	1		9	0.43	513	0.29	0
14	182	11	0.52	2002	0.39	676	61.45	61	1	1		11	0.52	671	0.38	5
15	195	25	1.19	4875	0.94	1646	65.84	66	1	1		25	1.19	1650	0.94	-4
16	208	10	0.48	2080	0.40	702	70.20	70	1	1		10	0.48	700	0.40	2
17	221	17	0.81	3757	0.72	1268	74.59	75	1	1		17	0.81	1275	0.73	-7
18	234	9	0.43	2106	0.41	711	79.00	79	1	1		9	0.43	711	0.41	0
19	247	14	0.67	3458	0.67	1167	83.36	83	1	1		14	0.67	1162	0.66	5
20	260	10	0.48	2600	0.50	878	87.80	88	1	1		10	0.48	880	0.50	-2
21	273	1758	83.79	479934	92.40	162015	92.16	92	1	1		1758	83.79	161736	92.24	279
								1	26	165	Annexure III	277	13.20	277	0.16	-277
GRAND TOTAL		2098	100	519415	100	175343					2098	100	175343	100		

Note : One additional share has been allocated to category 273 in the ratio of 26:165

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

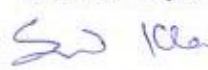
Authorised Signatory

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

for Axis Capital Limited


Authorised Signatory

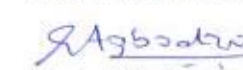
for DSP Merrill Lynch Limited


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

for J.P. Morgan India Private Limited


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for Morgan Stanley India Company Private Limited for Nomura Financial Advisory and Securities (India) Private Limited


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DATE :

02/08/2018

HDFC Asset Management Company Limited

Annexure III for HDFC Limited Employee Reservation Category (Above 2 Lakhs and less than 5 Lakhs)

Sr. No.	Number of Shares applied for	Ratio of Allotees to Applicants	Serial Number of qualifying Applicants
1	13	1:1	
2	26	1:1	
3	39	1:1	
4	52	1:1	
5	65	1:1	
6	78	1:1	
7	91	1:1	
8	104	1:1	
9	117	1:1	
10	130	1:1	
11	143	1:1	
12	156	1:1	
13	169	1:1	
14	182	1:1	
15	195	1:1	
16	208	1:1	
17	221	1:1	
18	234	1:1	
19	247	1:1	
20	260	1:1	
21	273	1:1	
22		26:165*	7,10,15,20,37,48,53,54,57,64,67,71,74,84,89,103,106,122,123,131,133,135,140,143,162,163

* **Note:** One additional share has been allocated to category 273 in the ratio of 26:165

