

BASIS OF ALLOCATION - BOOK BUILT PORTION FOR HDFC AMC 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:										1.0795									
										Number of Shares	Face value Rs.	Issue Price Rs.	Amount (Face value)	Subscription List					
(i) Shares issued vide Propectus dated 28-07-2018										320000	5	1100/-	1600000	Opening : 25-07-2018					
(ii) Quantum available for allotment to Eligible HDFC AMC Employees (Above 2 Lakhs & less than 5 Lakhs)										169239	5	1100/-	846195						
After making firm allotment of 150761 shares to Eligible HDFC AMC Employees (Up to 2 Lakhs)										5	1100/-								
(iii) Net quantum available for allotment										169239	5	1100/-	846195	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				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	Before rounding off	After rounding off	(10)	(11)	(12)	(13)	(14)	(15)	(16)				
1	13	49	6.13	637	0.35	590	12.04	12	1	1	49	6.13	588	0.35	2				
2	26	4	0.50	104	0.06	96	24.00	24	1	1	4	0.50	96	0.06	0				
3	39	9	1.13	351	0.19	325	36.11	36	1	1	9	1.13	324	0.19	1				
4	52	16	2.00	832	0.46	771	48.19	48	1	1	16	2.00	768	0.45	3				
5	65	11	1.38	715	0.39	662	60.18	60	1	1	11	1.38	660	0.39	2				
6	78	2	0.25	166	0.09	145	72.50	73	1	1	2	0.25	146	0.09	-1				
7	91	14	1.75	1274	0.70	1180	84.29	84	1	1	14	1.75	1176	0.69	4				
8	104	33	4.13	3432	1.88	3179	96.33	96	1	1	33	4.13	3168	1.87	11				
9	117	5	0.63	585	0.32	542	108.40	108	1	1	5	0.63	540	0.32	2				
10	130	3	0.38	390	0.21	361	120.33	120	1	1	3	0.38	360	0.21	1				
11	143	8	1.00	1144	0.63	1060	132.50	133	1	1	8	1.00	1064	0.63	-4				
12	156	6	0.75	936	0.51	867	144.50	145	1	1	6	0.75	870	0.51	-3				
13	169	1	0.13	169	0.09	157	157.00	157	1	1	1	0.13	157	0.09	0				
14	182	7	0.88	1274	0.70	1180	168.57	169	1	1	7	0.88	1183	0.70	-3				
15	195	14	1.75	2730	1.49	2529	180.64	181	1	1	14	1.75	2534	1.50	-5				
16	208	4	0.50	832	0.46	771	192.75	193	1	1	4	0.50	772	0.46	-1				
17	221	3	0.38	663	0.36	614	204.67	205	1	1	3	0.38	615	0.36	-1				
18	234	4	0.50	936	0.51	867	216.75	217	1	1	4	0.50	868	0.51	-1				
19	247	6	0.75	1482	0.81	1373	228.83	229	1	1	6	0.75	1374	0.81	-1				
20	260	2	0.25	520	0.28	482	241.00	241	1	1	2	0.25	482	0.28	0				
21	273	599	74.88	163527	89.51	151488	252.90	252	1	1	599	74.88	150948	89.19	540				
								1	31	34	546	68.25	546	0.32	-546				
GRAND TOTAL										800	100	182689	100	169239	800	100	169239	100	0

Note : One additional share has been allocated to category 273 in the ratio of 31 : 34

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

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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)	(16)

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

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

HDFC Asset Management Company Limited

Annexure IV for HDFC AMC Employee Reservation (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		31:34*	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,18,19,20,21,22,23,24,25,26,27,28,29,31,32,33

* Note: One additional share has been allocated to category 273 in the ratio of 31:34

