

Annexure-A

Sr No	DPID	CLIENT ID	NAME OF INVESTORS	UNITS ALLOTTED	% OF POST ISSUE UNIT CAPITAL	PAN	CATEGORY	FULL CATEGORY	% OF TOTAL ISSUE SIZE
1	IN300054	10043874	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	291,970	0.05%	AAGCM8776N	FIC	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	0.23%
2	IN300054	10060779	INTERNATIONAL FINANCE CORPORATION	30,474,452	5.01%	EXEMPTCATG	FC	CORPORATE BODY - FOREIGN BODIES	23.86%
3	IN300054	10065599	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	208,949	0.03%	AAATB0102C	MF	MUTUAL FUND - MF	0.16%
4	IN300054	10066358	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN	250,738	0.04%	AAATB0102C	MF	MUTUAL FUND - MF	0.20%
5	IN300054	10067295	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	48,755	0.01%	AAATB0102C	MF	MUTUAL FUND - MF	0.04%
6	IN300054	10076605	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	1,392,990	0.23%	AAATB0102C	MF	MUTUAL FUND - MF	1.09%
7	IN300054	10080087	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CREDIT RISK FUND	139,299	0.02%	AAATB0102C	MF	MUTUAL FUND - MF	0.11%
8	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	364,963	0.06%	AAECM3575F	FIC	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	0.29%
9	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	729,927	0.12%	AAFCS3274C	FIC	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	0.57%
10	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	437,955	0.07%	AAICB3737G	FIC	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	0.34%
11	IN300054	10111269	GHISALLO MASTER FUND LP	291,970	0.05%	AAVFG4801E	FIC	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	0.23%
12	IN300054	10125072	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	696,495	0.11%	AAATB0102C	MF	MUTUAL FUND - MF	0.55%
13	IN300126	11218322	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	6,247,263	1.03%	AAAAI0038F	MF	MUTUAL FUND - MF	4.89%
14	IN300126	11218380	ICICI PRUDENTIAL EQUITY & DEBT FUND	3,047,445	0.50%	AAAAI0038F	MF	MUTUAL FUND - MF	2.39%
15	IN300126	11218484	ICICI PRUDENTIAL MULTI-ASSET FUND	6,856,751	1.13%	AAAAI0038F	MF	MUTUAL FUND - MF	5.37%
16	IN300126	11321256	ICICI PRUDENTIAL MUTUAL FUND - ICICI PRUDENTIAL EQUITY MINIMUM VARIANCE FUND	3,047,445	0.50%	AAAAI0038F	MF	MUTUAL FUND - MF	2.39%
17	IN300142	10785382	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	1,066,606	0.18%	AAAAI0038F	MF	MUTUAL FUND - MF	0.84%
18	IN300142	10795286	ICICI PRUDENTIAL EQUITY SAVINGS FUND	4,571,168	0.75%	AAAAI0038F	MF	MUTUAL FUND - MF	3.58%
19	IN300142	10795294	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND	914,234	0.15%	AAAAI0038F	MF	MUTUAL FUND - MF	0.72%
20	IN300167	10007354	TATA AIG GENERAL INSURANCE COMPANY LIMITED	547,445	0.09%	AABCT3518Q	INS	INSURANCE COMPANY REGISTERED WITH IRDA	0.43%
21	IN300167	10013862	KOTAK DYNAMIC BOND FUND	547,445	0.09%	AAATK4475F	MF	MUTUAL FUND - MF	0.43%
22	IN300167	10014510	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	547,446	0.09%	AAATR0090B	MF	MUTUAL FUND - MF	0.43%
23	IN300167	10014587	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA HYBRID BOND FUND	136,860	0.02%	AAATR0090B	MF	MUTUAL FUND - MF	0.11%
24	IN300167	10015248	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA EQUITY HYBRID FUND	410,584	0.07%	AAATR0090B	MF	MUTUAL FUND - MF	0.32%
25	IN300167	10027902	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	790,754	0.13%	AAECP0236A	FIC	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	0.62%
26	IN300167	10046432	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	1,581,508	0.26%	AAECP6565A	FIC	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	1.24%
27	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	3,649,635	0.60%	AAACH8755L	INS	INSURANCE COMPANY REGISTERED WITH IRDA	2.86%
28	IN300167	10170076	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME A - TIER I	145,985	0.02%	AAATN0648L	PPF	PENSION FUND - CORPUS RS. 25 CRORE & MORE	0.11%
29	IN300167	10170695	360 ONE INCOME OPPORTUNITIES FUND - SERIES 4	1,459,854	0.24%	AAACT0269D	ALF	ALTERNATE INVESTMENT FUND	1.14%
30	IN300167	10175826	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	437,956	0.07%	AAATY6481F	MF	MUTUAL FUND - MF	0.34%
31	IN300167	10176675	WHITEOAK CAPITAL MULTI CAP FUND	237,226	0.04%	AAATY6481F	MF	MUTUAL FUND - MF	0.19%
32	IN300167	10180789	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	401,459	0.07%	AAATB0509R	MF	MUTUAL FUND - MF	0.31%
33	IN300167	10180973	BARODA BNP PARIBAS CORPORATE BOND FUND	72,993	0.01%	AAATB0509R	MF	MUTUAL FUND - MF	0.06%
34	IN300167	10181031	BARODA BNP PARIBAS CREDIT RISK FUND	72,993	0.01%	AAATB0509R	MF	MUTUAL FUND - MF	0.06%
35	IN300167	10181427	EDELWEISS LIFE INSURANCE COMPANY LIMITED	145,985	0.02%	AAACE2709H	INS	INSURANCE COMPANY REGISTERED WITH IRDA	0.11%
36	IN300167	10182501	WHITEOAK CAPITAL ESG BEST IN CLASS STRATEGY FUND	54,745	0.01%	AAATY6481F	MF	MUTUAL FUND - MF	0.04%
37	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA	18,248,175	3.00%	AAACL0582H	INS	INSURANCE COMPANY REGISTERED WITH IRDA	14.29%
38	IN301524	30047086	TARA EMERGING ASIA LIQUID FUND	145,985	0.02%	AAAFC6781P	FIC	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	0.11%
39	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	291,970	0.05%	AAFCG0345N	FIC	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	0.23%
40	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	729,927	0.12%	AAACA4303M	FIC	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	0.57%
41	IN303622	10061780	TATA ALTERNATIVE INVESTMENT FUND-TATA EQUITY PLUS ABSOLUTE RETURNS FUND	243,308	0.04%	AADTT7291D	AIN	ALTERNATE INVESTMENT FUND	0.19%
42	IN303622	10061827	TATA ALTERNATIVE INVESTMENT FUND-TATA ABSOLUTE RETURN FUND	121,655	0.02%	AADTT4951E	AIN	ALTERNATE INVESTMENT FUND	0.10%
43	IN303622	10067965	NEO ALTERNATIVES INVESTMENT TRUST-NEO TREASURY PLUS FUND	72,998	0.01%	AADTN8890Q	AIN	ALTERNATE INVESTMENT FUND	0.06%
44	IN303622	10073017	NEO ALTERNATIVES INVESTMENT TRUST-NEO DYNAMIC STRATEGY FUND	72,998	0.01%	AAETN1464B	AIN	ALTERNATE INVESTMENT FUND	0.06%
45	IN303719	11040274	AURIGIN MASTER FUND LIMITED	291,970	0.05%	AAPCA8860L	FI2	FOREIGN PORTFOLIO INVESTOR(CORPORATE)	0.23%
46	IN303786	10001179	SBI MULTI ASSET ALLOCATION FUND	7,664,234	1.26%	AABTS6407Q	MF	MUTUAL FUND - MF	6.00%
47	IN303786	10002823	SBI EQUITY SAVINGS FUND	2,189,781	0.36%	AABTS6407Q	MF	MUTUAL FUND - MF	1.71%
48	IN303786	10003963	ICICI PRUDENTIAL CREDIT RISK FUND	2,285,584	0.38%	AAAAI0038F	MF	MUTUAL FUND - MF	1.79%
49	IN303786	10003971	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	2,437,956	0.40%	AAAAI0038F	MF	MUTUAL FUND - MF	1.91%
50	IN303786	10009044	SBI BALANCED ADVANTAGE FUND	18,065,692	2.97%	AABTS6407Q	MF	MUTUAL FUND - MF	14.14%
51	IN303786	10010729	SBI DIVIDEND YIELD FUND	2,554,745	0.42%	AABTS6407Q	MF	MUTUAL FUND - MF	2.00%
TOTAL				127,737,226.00	21.02%				100.00%