

	Name of the Allottees	No. of Shares Allotted	Pan Club Shares	% shares allotted to total Issue Size	Percentage (PAN Clubbed) (5 %)and above
1	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND	22274360	42554000	6.6921	12.7849
2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	11635859		3.4959	
3	ICICI PRUDENTIAL EQUITY & DEBT FUND	3324531		0.9988	
4	ICICI PRUDENTIAL MULTI-ASSET FUND	4321891		1.2985	
5	ICICI PRUDENTIAL ELSS TAX SAVER FUND	997359		0.2996	
6	HDFC TRUSTEE COMPANY LTD. A/C HDFC TOP 100 FUND	5087518	28897100	1.5285	8.6819
7	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	16958392		5.0950	
8	HDFC LARGE AND MID CAP FUND	2374175		0.7133	
9	HDFC MUTUAL FUND - HDFC BUSINESS CYCLE FUND	1695839		0.5095	
10	HDFC MUTUAL FUND - HDFC MULTI CAP FUND	2374175		0.7133	
11	HDFC MUTUAL FUND - HDFC NON CYCLICAL CONSUMER FUND	407001		0.1223	
12	KOTAK EQUITY HYBRID	1583400	19792500	0.4757	5.9465
13	KOTAK EMERGING EQUITY SCHEME	14250600		4.2815	
14	KOTAK BALANCED ADVANTAGE FUND	3958500		1.1893	
15	MOTILAL OSWAL MIDCAP FUND	45500000	69274000	13.6701	20.8127
16	MOTILAL OSWAL FLEXI CAP FUND	13250000		3.9808	
17	MOTILAL OSWAL LONG TERM EQUITY FUND	1159000		0.3482	
18	MOTILAL OSWAL LARGE AND MIDCAP FUND	5925000		1.7801	
19	MOTILAL OSWAL SMALL CAP FUND	800000		0.2404	
20	MOTILAL OSWAL LARGE CAP FUND	790000		0.2373	
21	MOTILAL OSWAL MULTI CAP FUND	750000		0.2253	
22	MOTILAL OSWAL BUSINESS CYCLE FUND	1100000		0.3305	