

# BHARAT FORGE

## Annexure A

List of Allottees who have been allotted more than 5 per cent of the equity shares offered in the Qualified Institutions Placement.

Sr No	Name of the Allottees	No. of Shares Allotted	% shares allotted to total Issue Size*	
1	ICICI PRUDENTIAL MANUFACTURING FUND	47,654	0.3812	11.8182
2	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND	8,16,927	6.5354	
3	ICICI PRUDENTIAL RETIREMENT FUND-HYBRID CONSERVATIVE PLAN	4,538	0.0363	
4	ICICI PRUDENTIAL RETIREMENT FUND-HYBRID AGGRESSIVE PLAN	4,538	0.0363	
5	ICICI PRUDENTIAL RETIREMENT FUND-PURE EQUITY PLAN	4,538	0.0363	
6	ICICI PRUDENTIAL MNC FUND	1,36,154	1.0892	
7	ICICI PRUDENTIAL REGULAR SAVINGS FUND	68,077	0.5446	
8	ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	20,423	0.1634	
9	ICICI PRUDENTIAL EQUITY & DEBT FUND	1,36,154	1.0892	
10	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)	13,615	0.1089	
11	ICICI PRUDENTIAL LARGE & MID CAP FUND	81,692	0.6535	
12	ICICI PRUDENTIAL MIDCAP FUND	40,846	0.3268	
13	ICICI PRUDENTIAL MULTICAP FUND	1,02,116	0.8169	
14	HDFC LIFE INSURANCE COMPANY LIMITED	7,67,833	6.1427	
15	HDFC LIFE INSURANCE COMPANY LIMITED -SHAREHOLDERS SOLVENCY MARGIN ACCOUNT	65,500	0.5240	9.3939
16	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	2,98,220	2.3858	
17	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLEXI CAP FUND	78,283	0.6263	
18	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	5,21,885	4.1751	
19	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	14,911	0.1193	
20	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE MULTI-CAP FUND	1,11,833	0.8947	
21	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	18,639	0.1491	
22	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	1,30,471	1.0438	



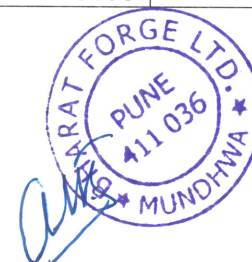
KALYANI

CIN L25209PN1961PLC012046

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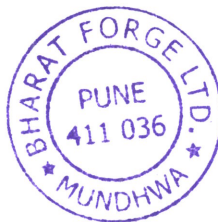
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23	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA GROWTH FUND	4,37,544	3.5004	10.6061
24	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MULTI CAP FUND	4,37,544	3.5004	
25	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON POWER & INFRA FUND	67,819	0.5426	
26	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	54,692	0.4375	
27	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LARGE CAP FUND	2,18,772	1.7502	
28	NIPPON LIFE INDIA TRUSTEE LTD-A/c NIPPON INDIA FLEXI CAP FUND	1,09,386	0.8751	
29	SBI MAGNUM GLOBAL FUND	5,30,303	4.2424	11.8182
30	SBI MAGNUM MIDCAP FUND	6,74,241	5.3939	
31	SBI EQUITY SAVINGS FUND	1,36,364	1.0909	
32	SBI AUTOMOTIVE OPPORTUNITIES FUND	1,36,364	1.0909	
33	GOVERNMENT PENSION FUND GLOBAL	8,33,333	6.6667	6.6667
34	MIRAE ASSET LARGE & MIDCAP FUND	6,73,084	5.3847	9.2309
35	MIRAE ASSET MULTICAP FUND	1,15,385	0.9231	
36	MIRAE ASSET MIDCAP FUND MIRAEAMF	3,65,388	2.9231	

\*Holdings have been clubbed based on common PAN

Certified to be True Copy  
For Bharat Forge Ltd

  
Tejaswini Chaudhari  
Company Secretary



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