

December 8, 2021

To, The Chief General Manager Dept. of Listing Operations BSE Limited PJ Towers, Dalal Street, Mumbai - 400 001	To, The Associate Vice President MSD - Non Continuous Markets Group National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (E) Mumbai-400051
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Dear Sir,

**Sub: Proposed initial public offering of equity shares of face value of Rs. 2 each (the “Equity Shares”) of C.E. Info Systems Limited (the “Company”, and such initial public offering, the “Offer”) comprising an offer for sale upto 10,063,945 Equity Shares aggregating up to ₹[●] million by the Selling Shareholders**

The IPO Committee of the Company at its meetings held on December 8, 2021 and the Selling Shareholders, in consultation with the Axis Capital Limited, JM Financial Limited, Kotak Mahindra Capital Company Limited and DAM Capital Advisors Limited (“BRLMs”), has finalized allocation of 3,019,183 Equity Shares, to Anchor Investors at Anchor Investor Allocation Price of Rs. 1033/- per Equity Share (including share premium of Rs. 1031/- per Equity Share) in the following manner:

Sr. No.	Name of Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid Price (Rs. Per Equity Share)	Total Amount
1	FIDELITY FUNDS - INDIA FOCUS FUND	2,32,344	7.70%	1,033	24,00,11,352
2	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	2,32,344	7.70%	1,033	24,00,11,352
3	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	1,74,258	5.77%	1,033	18,00,08,514
4	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	1,54,896	5.13%	1,033	16,00,07,568
5	SBI CONTRA FUND	1,30,690	4.33%	1,033	13,50,02,770
6	SBI TECHNOLOGY OPPORTUNITIES FUND	24,206	0.80%	1,033	2,50,04,798

**C.E. INFO SYSTEMS LIMITED**  
(Previously Known as C.E. Info Systems Pvt Ltd)





Sr. No.	Name of Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid Price (Rs. Per Equity Share)	Total Amount
7	HDFC TRUSTEE COMPANY LTD. A/C HDFC FOCUSED 30 FUND	1,54,896	5.13%	1,033	16,00,07,568
8	ICICI PRUDENTIAL ESG FUND	77,448	2.57%	1,033	8,00,03,784
9	ICICI PRUDENTIAL TECHNOLOGY FUND	77,448	2.57%	1,033	8,00,03,784
10	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	1,35,534	4.49%	1,033	14,00,06,622
11	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	1,35,534	4.49%	1,033	14,00,06,622
12	ASHOKA INDIA OPPORTUNITIES FUND	1,54,896	5.13%	1,033	16,00,07,568
13	UNIVERSITY OF NOTRE DAME DU LAC	1,54,896	5.13%	1,033	16,00,07,568
14	VOLRADO VENTURE PARTNERS FUND II	1,54,896	5.13%	1,033	16,00,07,568
15	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SMALL CAP FUND	1,35,534	4.49%	1,033	14,00,06,622
16	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	1,35,534	4.49%	1,033	14,00,06,622
17	ABERDEEN STANDARD ASIA FOCUS PLC	1,16,172	3.85%	1,033	12,00,05,676
18	THELEME INDIA MASTER FUND LIMITED	1,16,172	3.85%	1,033	12,00,05,676
19	HDFC LIFE INSURANCE COMPANY LIMITED	67,477	2.23%	1,033	6,97,03,741
20	TATA AIA LIFE INSURANCE CO LTD-FUTURE EQUITY PENSION FUND-ULIF 020 04/02/08 FEP 110	13,034	0.43%	1,033	1,34,64,122
21	TATA AIA LIFE INSURANCE CO LTD-TOP 50 FUND-ULIF 026 12/01/09 ITF 110	11,592	0.38%	1,033	1,19,74,536
22	TATA AIA LIFE INSURANCE CO LTD UNIT LINKED INDIA CONSUMPTION FUND	42,851	1.42%	1,033	4,42,65,083
23	TATA DIGITAL INDIA FUND	29,041	0.96%	1,033	2,99,99,353
24	TATA MUTUAL FUND - TATA SMALL CAP FUND	38,626	1.28%	1,033	3,99,00,658
25	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	19,330	0.64%	1,033	1,99,67,890





Sr. No.	Name of Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid Price (Rs. Per Equity Share)	Total Amount
26	SUNDARAM MUTUAL FUND A/C SUNDARAM SERVICES FUND	29,051	0.96%	1,033	3,00,09,683
27	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MICRO CAP SERIES - XVI	5,030	0.17%	1,033	51,95,990
28	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MICRO CAP - SERIES - XVII	4,430	0.15%	1,033	45,76,190
29	SUNDARAM MUTUAL FUND A/C SUNDARAM EMERGING SMALL CAP - SERIES I	9,826	0.33%	1,033	1,01,50,258
30	IDFC HYBRID EQUITY FUND	67,667	2.24%	1,033	6,99,00,011
31	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	57,792	1.91%	1,033	5,96,99,136
32	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS AGGRESIVE HYBRID FUND	9,846	0.33%	1,033	1,01,70,918
33	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	57,946	1.92%	1,033	5,98,58,218
34	ALCHEMY LEADERS OF TOMORROW	57,946	1.92%	1,033	5,98,58,218
	<b>Total</b>	<b>30,19,183</b>	<b>100.00%</b>		<b>3,11,88,16,039</b>

9 Mutual Funds have applied through a total of 17 schemes, scheme-wise details provided in table below:

Sr. No.	Name of Scheme	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid Price (Rs. Per Equity Share)	Total Amount
1	SBI CONTRA FUND	1,30,690	4.33%	1033	13,50,02,770
2	SBI TECHNOLOGY OPPORTUNITIES FUND	24,206	0.80%	1033	2,50,04,798
3	HDFC TRUSTEE COMPANY LTD. A/C HDFC FOCUSED 30 FUND	1,54,896	5.13%	1033	16,00,07,568
4	ICICI PRUDENTIAL ESG FUND	77,448	2.57%	1033	8,00,03,784





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5	ICICI PRUDENTIAL TECHNOLOGY FUND	77,448	2.57%	1033	8,00,03,784
6	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SMALL CAP FUND	1,35,534	4.49%	1033	14,00,06,622
7	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	1,35,534	4.49%	1033	14,00,06,622
8	TATA DIGITAL INDIA FUND	29,041	0.96%	1033	2,99,99,353
9	TATA MUTUAL FUND - TATA SMALL CAP FUND	38,626	1.28%	1033	3,99,00,658
10	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	19,330	0.64%	1033	1,99,67,890
11	SUNDARAM MUTUAL FUND A/C SUNDARAM SERVICES FUND	29,051	0.96%	1033	3,00,09,683
12	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MICRO CAP SERIES - XVI	5,030	0.17%	1033	51,95,990
13	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MICRO CAP - SERIES - XVII	4,430	0.15%	1033	45,76,190
14	SUNDARAM MUTUAL FUND A/C SUNDARAM EMERGING SMALL CAP - SERIES I	9,826	0.33%	1033	1,01,50,258
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		<b>10,06,395</b>	<b>33.33%</b>		<b>1,03,96,06,035</b>

As per the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, in case the Offer Price discovered through book building process is higher than the Anchor Investor allocation price, Anchor investors will be required to pay the difference by the pay-in date as specified in the revised CAN.

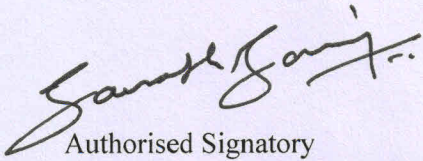
Please note that capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Red Herring Prospectus.





We request you to make the above information public by disclosing the same on your website.

Thanking You,  
For and on behalf of **C.E. Info Systems Limited**



Authorised Signatory  
Name: Saurabh Surendra Somani  
Designation: Company Secretary

cc: **Securities and Exchange Board of India**  
Corporation Finance Department,  
Division of Issues and Listing,  
Plot No. C4 A, G Block  
Bandra Kurla Complex, Bandra (East)  
Mumbai 400 051, India