

June 07, 2024

Ref: LTTL/L&S/2024-25/06/09

To,  
The General Manager,  
Department of Corporate Services,  
BSE Limited,  
PJ Towers, Mumbai Samachar Marg,  
Mumbai - 400 001, Maharashtra, India

To,  
MSD - Non-Continuous Markets Group,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051  
Maharashtra, India

Dear Sir,

**Sub: Proposed initial public offering of equity shares of face value of ₹ 1 each (the “Equity Shares”) of Le Travenues Technology Limited (the “Company”, and such initial public offering, the “Offer”) comprising a fresh issue of up to [●] Equity Shares by the Company aggregating up to ₹1,200.00 million and an offer for sale of up to 66,677,674 Equity Shares aggregating up to ₹[●] million by the Selling Shareholders**

The IPO Committee of the Company at its meeting held on June 07, 2024, in consultation with Axis Capital Limited, DAM Capital Advisors Limited and JM Financial Limited (“**Book Running Lead Managers**”), have finalized allocation of 35,811,405 Equity Shares, to Anchor Investors at Anchor Investor Allocation Price of ₹ 93/- per Equity Share (including share premium of ₹ 92/- per Equity Share) in the following manner:

S. No.	Name of Anchor Investor	No. of Equity Shares Allocated	% of Anchor Investor Portion	Bid Price (₹. per Equity Share)	Total Amount Allocated (₹)
1.	SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN	5,199,978	14.52%	93	483,597,954
2.	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	5,199,978	14.52%	93	483,597,954
3.	GOVERNMENT OF SINGAPORE	1,479,912	4.13%	93	137,631,816
4.	MONETARY AUTHORITY OF SINGAPORE	537,639	1.50%	93	50,000,427
5.	HDFC MUTUAL FUND - HDFC MULTI CAP FUND	3,699,941	10.33%	93	344,094,513
6.	HDFC MUTUAL FUND - HDFC TRANSPORTATION AND LOGISTICS FUND	1,500,037	4.19%	93	139,503,441
7.	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	3,046,925	8.51%	93	283,364,025
8.	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	1,375,423	3.84%	93	127,914,339
9.	CUSTODY BANK OF JAPAN, LTD. RE: RB AMUNDI INDIA SMALL CAP EQUITY MOTHER FUND	3,645,523	10.18%	93	339,033,639

Le Travenues Technology Limited | Regd. Office: Second Floor, Veritas Building, Sector - 53, Golf Course Road, Gurgaon - 122 002, Haryana | CIN:U63000HR2006PLC071540  
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S. No.	Name of Anchor Investor	No. of Equity Shares Allocated	% of Anchor Investor Portion	Bid Price (₹. per Equity Share)	Total Amount Allocated (₹)
10.	3P INDIA EQUITY FUND 1	1,509,858	4.22%	93	140,416,794
11.	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	537,765	1.50%	93	50,012,145
12.	WHITEOAK CAPITAL FLEXI CAP FUND	400,085	1.12%	93	37,207,905
13.	WHITEOAK CAPITAL MULTI CAP FUND	109,666	0.31%	93	10,198,938
14.	WHITEOAK CAPITAL ELSS TAX SAVER FUND	28,014	0.08%	93	2,605,302
15.	DISCOVERY GLOBAL OPPORTUNITY (MAURITIUS) LTD	1,149,862	3.21%	93	106,937,166
16.	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	1,149,862	3.21%	93	106,937,166
17.	MOTILAL OSWAL LARGE CAP FUND	1,149,862	3.21%	93	106,937,166
18.	BAY CAPITAL INDIA FUND LTD	537,765	1.50%	93	50,012,145
19.	MALABAR MIDCAP FUND	537,765	1.50%	93	50,012,145
20.	TATA INVESTMENT CORPORATION LIMITED	1,402,471	3.92%	93	130,429,803
21.	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	537,665	1.50%	93	50,002,845
22.	MATTHEWS ASIA FUNDS - INDIA FUND	537,644	1.50%	93	50,000,892
23.	VERITION MULTI-STRATEGY MASTER FUND LTD.	537,765	1.50%	93	50,012,145
	<b>Total</b>	<b>35,811,405</b>	<b>100.00%</b>	<b>93</b>	<b>3,330,460,665</b>

Out of the total allocation of 35,811,405 Equity Shares to the Anchor Investors, 12,087,583 Equity Shares (i.e. 33.75% of the total allocation to Anchor Investors) were allocated to 4 domestic mutual funds, which applied through a total of 7 schemes. Scheme-wise details provided in table below:

S. No.	Name of Schemes	No. of Equity Shares Allocated	% of Anchor Investor Portion	Bid Price (₹. per Equity Share)	Total Amount Allocated (₹)
1.	SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN	5,199,978	14.52%	93	483,597,954
2.	HDFC MUTUAL FUND - HDFC MULTI CAP FUND	3,699,941	10.33%	93	344,094,513
3.	HDFC MUTUAL FUND - HDFC TRANSPORTATION AND LOGISTICS FUND	1,500,037	4.19%	93	139,503,441
4.	WHITEOAK CAPITAL FLEXI CAP FUND	400,085	1.12%	93	37,207,905
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6.	WHITEOAK CAPITAL ELSS TAX SAVER FUND	28,014	0.08%	93	2,605,302
7.	MOTILAL OSWAL LARGE CAP FUND	1,149,862	3.21%	93	106,937,166
	<b>Total</b>	<b>12,087,583</b>	<b>33.75%</b>		<b>1,124,145,219</b>

Please note that capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the red herring prospectus dated June 04, 2024, filed with Registrar of Companies, National Capital Territory of Delhi and Haryana situated at New Delhi on June 04, 2024, to be read with the addendum to the red herring prospectus dated June 06, 2024.

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

Thanking You,

Yours Faithfully,

**For Le Travenues Technology Limited**



**Authorised Signatory**

**Name: Suresh Kumar Bhutani**

**Designation: Group General Counsel, Company Secretary and Compliance Officer**

cc: **Securities and Exchange Board of India**

Corporation Finance Department,  
Division of Issues and Listing,  
SEBI Bhavan, Plot No. C4 A, G Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai - 400 051, Maharashtra, India