



**Allied Blenders
& Distillers**

Date: June 24, 2024

To Vice President Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai 400051 Maharashtra, India	To The Senior General Manager Dept. of Listing Operations BSE Limited, P J Towers, Dalal Street, Mumbai -400001, Maharashtra
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Dear Sir,

Sub: Initial public offering of equity shares of face value of ₹ 2 each (the “Equity Shares”) of Allied Blenders and Distillers Limited (the “Company”, and such initial public offering, the “Offer”)

The Board of the Directors of the Company in their meeting held on June 24, 2024, in consultation with the ICICI Securities Limited, Nuvama Wealth Management Limited ((formerly known as Edelweiss Securities Limited) and ITI Capital Limited (“**Book Running Lead Managers to the Offer**”) and Mrs. Bina Kishore Chhabria and Mrs. Resham Chhabria Jeentendra Hemdev (“**Selling Shareholders**”) Selling Shareholders, has finalized allocation of 1,59,82,206 Equity Shares, to Anchor Investors at Anchor Investor allocation price of ₹ 281 per Equity Share (including share premium of ₹ 279 per Equity Share) in the following manner:

Sr. No.	Name of the Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Anchor Investor Allocation Price (₹ per Equity Share)	Total Amount Allocated in ₹
1	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	49,82,159	31.17%	281	1,39,99,86,679
2	JM FINANCIAL MUTUAL FUND - JM SMALL CAP FUND	1,77,975	1.11%	281	5,00,10,975
3	LIC MF DIVIDEND YIELD FUND	88,988	0.56%	281	2,50,05,628
4	LIC MF BALANCED ADVANTAGE FUND (SCHEME 182)	88,987	0.56%	281	2,50,05,347
5	JUPITER INDIA FUND	15,88,410	9.94%	281	44,63,43,210
6	THE JUPITER GLOBAL FUND- JUPITER INDIA SELECT	5,36,625	3.36%	281	15,07,91,625
7	TROO CAPITAL LTD	14,19,764	8.88%	281	39,89,53,684
8	BNP PARIBAS FINANCIAL MARKETS	5,33,392	3.34%	281	14,98,83,152
9	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 12	1,77,974	1.11%	281	5,00,10,694
10	MAIQ GROWTH SCHEME- LONG ONLY	3,55,895	2.23%	281	10,00,06,495
11	AUTHUM INVESTMENT AND INFRASTRUCTURE LIMITED	17,72,585	11.09%	281	49,80,96,385
12	WINRO COMMERCIAL (INDIA) LIMITED	14,20,029	8.89%	281	39,90,28,149

Allied Blenders and Distillers Limited

(Formerly known as Allied Blenders and Distillers Private Limited)

Ashford Centre, 3rd and 4th floor, Shankarrao Naram Marg, Lower Parel (W), Mumbai – 400013. T.: +91 22 4300 1111 Email : info@abdindia.com

Registered Office: 394/C, Ground Floor, Lamington Chambers, Lamington Road, Mumbai – 400004, India. T.: +91-22 6777 9777.

F.: + 91-22 67779725 www.abdindia.com CIN No: U15511MH2008PLC187368

Sr. No.	Name of the Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Anchor Investor Allocation Price (₹ per Equity Share)	Total Amount Allocated in ₹
13	CHARTERED FINANCE & LEASING LIMITED	14,20,029	8.89%	281	39,90,28,149
14	LC RADIANCE FUND VCC	3,55,895	2.23%	281	10,00,06,495
15	INTEGRATED CORE STRATEGIES (ASIA) PTE.LTD.	1,77,974	1.11%	281	5,00,10,694
16	SOCIETE GENERALE - ODI	7,07,550	4.43%	281	19,88,21,550
17	GOLDMAN SACHS (SINGAPORE) PTE - ODI	1,77,975	1.11%	281	5,00,10,975
Total		1,59,82,206	100%		4,49,09,99,886

Out of the total allocation of 1,59,82,206 Equity Shares to the Anchor Investors, 53,38,109 Equity Shares (i.e. 33.40% of the total allocation to Anchor Investors) were allocated to 3 (three) domestic mutual funds through a total of 4 schemes. Set forth below is a scheme-wise detail of mutual funds:

Sr. No.	Name of Mutual Fund Scheme	No. of Equity Shares allocated	% of Anchor Investor Portion	Anchor Investor Allocation Price (₹ per Equity Share)	Total Amount Allocated (₹)
1	NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA SMALL CAP FUND	49,82,159	31.17%	281	1,39,99,86,679
2	JM FINANCIAL MUTUAL FUND - JM SMALL CAP FUND	1,77,975	1.11%	281	5,00,10,975
3	LIC MF DIVIDEND YIELD FUND	88,988	0.56%	281	2,50,05,628
4	LIC MF BALANCED ADVANTAGE FUND (SCHEME 182)	88,987	0.56%	281	2,50,05,347
Total		53,38,109	33.40%		1,50,00,08,629

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 18, 2024.

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

Thanking You,
For **Allied Blenders and Distillers Limited**

Name: Ritesh Ramniklal Shah
Designation: Company Secretary and Compliance Officer

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