

Date: December 14, 2020

To, The Senior General Manager Dept. of Listing Operations BSE Limited, P J Towers, Dalal Street, Mumbai -400001, India	To, MSM – Trade Department National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex, Bandra (E) Mumbai-400051, India
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Dear Sir/Ma'am,

**Sub.: Proposed initial public offering (the "Offer") of equity shares of face value of Rs. 10 each (the "Equity Shares") of Mrs. Bectors Food Specialities Limited (the "Company")**

The Board of Directors of the Company at their meeting held on December 14, 2020 and the Selling Shareholders, in consultation with SBI Capital Markets Limited, ICICI Securities Limited and IIFL Securities Limited, the book running lead managers to the Offer ("BRLMs"), has finalized allocation of 5,625,415 Equity Shares, to Anchor Investors at a price of Rs. 288 per Equity Share (including share premium of Rs. 278 per Equity Share) ("Anchor Investor Allocation Price") in the following manner:

Sr No	Name of Anchor Investor	No. of Equity Shares Allocated	Percentage of the Anchor Investor portion (%)	Total Amount allocated (Rs.)
1	FRANKLIN INDIA SMALLER COMPANIES FUND	475,500	8.5%	136,944,000
2	SBI CONSUMPTION OPPORTUNITIES FUND	190,950	3.4%	54,993,600
3	SBI DEBT HYBRID FUND	190,950	3.4%	54,993,600
4	SBI MAGNUM CHILDREDS BENEFIT FUND - INVESTMENT PLAN	58,900	1.0%	16,963,200
5	SBI MAGNUM CHILDRENS BENEFIT PLAN	34,700	0.6%	9,993,600
6	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY - NOMURA FUNDS IRELAND INDIA EQUITY FUND	475,500	8.5%	136,944,000
7	NIPPON LIFE INDIA TRUSTEE LTD A/C NIPPON INDIA BALANCED ADVANTAGE FUND	475,500	8.5%	136,944,000
8	GOLDMAN SACHS INDIA LIMITED	475,500	8.5%	136,944,000
9	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SMALL CAP FUND	475,500	8.5%	136,944,000
10	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	475,500	8.5%	136,944,000
11	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED- SOUTH ASIA ACCESS FUND	347,250	6.2%	100,008,000
12	HDFC LIFE INSURANCE COMPANY LIMITED	347,250	6.2%	100,008,000
13	SUNDARAM MUTUAL FUND A/C - SUNDARAM EMERGING SMALL CAP - SERIES II	58,000	1.0%	16,704,000
14	SUNDARAM MUTUAL FUND A/C - SUNDARAM EMERGING SMALL CAP - SERIES I	53,000	0.9%	15,264,000
15	SUNDARAM MUTUAL FUND A/C - SUNDARAM EMERGING SMALL CAP - SERIES III	51,000	0.9%	14,688,000
16	SUNDARAM MUTUAL FUND A/C - SUNDARAM EMERGING SMALL CAP - SERIES IV	37,000	0.7%	10,656,000
17	SUNDARAM MUTUAL FUND A/C - SUNDARAM EMERGING SMALL CAP - SERIES VII	27,600	0.5%	7,948,800

Mrs. Bectors Food Specialities Ltd.

Corporate Office : 8<sup>th</sup> Floor, Vatika Tower, Sector 54, Golf Course Road, Gurgaon-122003, India P: (+91-124) 4096 300

Regd. Office : Theing Road, Phillaur-144410, Punjab, India P: (+91-1826) 225418/225426/223138 F: (+91-1826) 222915

CIN: U74899PB1995PLC033417, E: biscuits@cremica.in





Sr No	Name of Anchor Investor	No. of Equity Shares Allocated	Percentage of the Anchor Investor portion (%)	Total Amount allocated (Rs.)
18	SUNDARAM MUTUAL FUND A/C - SUNDARAM SELECT MICRO CAP SERIES - XIV	24,000	0.4%	6,912,000
19	SUNDARAM MUTUAL FUND A/C - SUNDARAM SELECT MICRO CAP SERIES - XV	23,000	0.4%	6,624,000
20	SUNDARAM MUTUAL FUND A/C - SUNDARAM SELECT MICRO CAP SERIES - XVI	15,200	0.3%	4,377,600
21	SUNDARAM MUTUAL FUND A/C - SUNDARAM LONG TERM TAX ADVANTAGE FUND - SERIES - III	14,900	0.3%	4,291,200
22	SUNDARAM MUTUAL FUND A/C - SUNDARAM EMERGING SMALL CAP - SERIES V	13,800	0.2%	3,974,400
23	SUNDARAM MUTUAL FUND A/C - SUNDARAM SELECT MICRO CAP - SERIES - XVII	12,800	0.2%	3,686,400
24	SUNDARAM MUTUAL FUND A/C - SUNDARAM LONG TERM TAX ADVANTAGE FUND - SERIES - IV	9,650	0.2%	2,779,200
25	SUNDARAM MUTUAL FUND A/C - SUNDARAM EMERGING SMALL CAP - SERIES VI	7,300	0.1%	2,102,400
26	MACQUARIE FUND SOLUTIONS - MACQUARIE ASIA NEW STARS FUND	251,000	4.5%	72,288,000
27	IDFC EQUITY OPPORTUNITIES FUND - SERIES 5	125,550	2.2%	36,158,400
28	IDFC EMERGING BUSINESSES FUND	125,550	2.2%	36,158,400
29	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED	251,065	4.5%	72,306,720
30	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	251,000	4.5%	72,288,000
31	ABAKKUS EMERGING OPPORTUNITIES FUND-1	251,000	4.5%	72,288,000
	<b>Total</b>	<b>5,625,415</b>	<b>100.0%</b>	<b>1,620,119,520</b>

Out of the total allocation of 5,625,415 Equity Shares to the Anchor Investors, 2,975,850 Equity Shares have been allocated to a total of 7 Mutual Funds who have applied through a total of 23 schemes, the scheme-wise details of which are provided in table below:

Sr No	Name of Mutual Fund Scheme	No. of Equity Shares Allocated	Percentage of the Anchor Investor portion (%)	Total Amount allocated (Rs)
1	FRANKLIN INDIA SMALLER COMPANIES FUND	475,500	8.5%	136,944,000
2	SBI CONSUMPTION OPPORTUNITIES FUND	190,950	3.4%	54,993,600
3	SBI DEBT HYBRID FUND	190,950	3.4%	54,993,600
4	SBI MAGNUM CHILDREDS BENEFIT FUND - INVESTMENT PLAN	58,900	1.0%	16,963,200
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8	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	475,500	8.5%	136,944,000
9	SUNDARAM MUTUAL FUND A/C - SUNDARAM EMERGING SMALL CAP - SERIES II	58,000	1.0%	16,704,000

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10	SUNDARAM MUTUAL FUND A/C - SUNDARAM EMERGING SMALL CAP - SERIES I	53,000	0.9%	15,264,000
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23	IDFC EMERGING BUSINESSES FUND	125,550	2.2%	36,158,400
<b>Total</b>		<b>2,975,850</b>	<b>52.9%</b>	<b>857,044,800</b>

As per the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations, 2018, as amended, in case the Anchor Investor Offer Price discovered through book building process is higher than the Anchor Investor Allocation Price, Anchor Investors will be required to pay the difference no later than two days after the Bid/Offer Closing 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 dated December 8, 2020.

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

Thanking You,

For **MRS. BECTORS FOOD SPECIALITIES LIMITED**

For Mrs Bectors Food Specialities Ltd.

Authorised Signatory *Company Secretary*

Name: Atul Sud

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

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