



Central Depository Services (India) Limited



June 16, 2017

To

MSM – Trade Department National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai-400051	The General Manager Dept. of Corporate Services BSE Limited PJ Towers, Mumbai Samachar Marg, Mumbai - 400 001
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Dear Sir,

Sub.: Initial public offering of Equity Shares of face value of INR 10 each (“Equity Shares”) of Central Depository Services (India) Limited (“Company” or “CDSL” or “Issuer”)

The IPO Committee of the Board of Directors of the Company at its meeting held on June 16, 2017 in consultation with the Selling Shareholders and the Managers to the Issue, has finalized allocation of 1,03,40,162 Equity Shares, to Anchor Investors at Anchor Investor allocation price of Rs. 149 per Equity Share (including share premium of Rs. 139 per Equity Share) in the following manner:

Sr No	Anchor Investor Name	No. of Shares Allotted	% of Anchor Investor Portion (%)	Bid price (Rs.)
1	FIL INVESTMENTS (MAURITIUS) LIMITED	1,342,200	12.98	149.00
2	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND	335,600	3.25	149.00
3	ICICI PRUDENTIAL VALUE FUND - SERIES 6	335,600	3.25	149.00
4	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	335,600	3.25	149.00
5	IDFC EQUITY FUND	178,600	1.73	149.00
6	IDFC FOCUSED EQUITY FUND	157,000	1.52	149.00
7	HSBC INDIAN EQUITY MOTHER FUND	340,062	3.29	149.00
8	AXIS MUTUL FUND TRUSTEE LIMITED A/C AXIS MUTUL FUND A/C AXIS MIDCAP FUND	335,600	3.25	149.00
9	SBI BANKING AND FINANCIAL SERVICES FUND	187,900	1.82	149.00
10	SBI MAGNUM TAX GAIN SCHEME	599,000	5.79	149.00
11	SBI MAGNUM CHILDREN'S BENEFIT PLAN	58,800	0.57	149.00
12	SBI TAX ADVANTAGE FUND - SERIES II	73,800	0.71	149.00
13	SBI LONG TERM ADVANTAGE FUND- SERIES III	161,000	1.56	149.00
14	SBI LONG TERM ADVANTAGE FUND- SERIES IV	181,200	1.75	149.00
15	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	80,500	0.78	149.00
16	IIFL SPECIAL OPPORTUNITIES FUND	335,600	3.25	149.00

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Website : www.cdslindia.com



Sr No	Anchor Investor Name	No. of Shares Allotted	% of Anchor Investor Portion (%)	Bid price (Rs.)
17	TATA BANKING & FINANCIAL SERVICES FUND	167,800	1.62	149.00
18	TATA MID CAP GROWTH FUND	167,800	1.62	149.00
19	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	1,610,700	15.58	149.00
20	INVESCO INDIA EQUITY FUND	335,600	3.25	149.00
21	GOLDMAN SACHS INDIA LIMITED	1,342,200	12.98	149.00
22	RELIANCE CAPITAL TRUSTEE CO LTD- A/C RELIANCE MID & SMALL CAP FUND	671,200	6.49	149.00
23	DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 39-36M	18,600	0.18	149.00
24	DSP BLACKROCK MIP FUND	58,400	0.56	149.00
25	DSP BLACKROCK EQUITY SAVINGS FUND	594,200	5.75	149.00
26	HDFC TRUSTEE COMPANY LTD - HDFC EQUITY SAVINGS FUND	335,600	3.25	149.00
	Total	10,340,162	100.00	-

8 Mutual Funds have applied through a total of 19 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.)
1	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND	335,600	3.25	149.00
2	ICICI PRUDENTIAL VALUE FUND - SERIES 6	335,600	3.25	149.00
3	IDFC EQUITY FUND	178,600	1.73	149.00
4	IDFC FOCUSED EQUITY FUND	157,000	1.52	149.00
5	AXIS MUTUL FUND TRUSTEE LIMITED A/C AXIS MUTUL FUND A/C AXIS MIDCAP FUND	335,600	3.25	149.00
6	SBI BANKING AND FINANCIAL SERVICES FUND	187,900	1.82	149.00
7	SBI MAGNUM TAX GAIN SCHEME	599,000	5.79	149.00
8	SBI MAGNUM CHILDREN'S BENEFIT PLAN	58,800	0.57	149.00
9	SBI TAX ADVANTAGE FUND - SERIES II	73,800	0.71	149.00
10	SBI LONG TERM ADVANTAGE FUND-SERIES III	161,000	1.56	149.00
11	SBI LONG TERM ADVANTAGE FUND-SERIES IV	181,200	1.75	149.00
12	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	80,500	0.78	149.00
13	TATA BANKING & FINANCIAL SERVICES FUND	167,800	1.62	149.00
14	TATA MID CAP GROWTH FUND	167,800	1.62	149.00
15	RELIANCE CAPITAL TRUSTEE CO LTD-A/C RELIANCE MID & SMALL CAP FUND	671,200	6.49	149.00
16	DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 39-36M	18,600	0.18	149.00
17	DSP BLACKROCK MIP FUND	58,400	0.56	149.00
18	DSP BLACKROCK EQUITY SAVINGS FUND	594,200	5.75	149.00
19	HDFC TRUSTEE COMPANY LTD - HDFC EQUITY SAVINGS FUND	335,600	3.25	149.00
	Total	46,98,200	45.44	

As per Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations, 2009, 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 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 June 6, 2017.

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

Thanking You,
For **Central Depository Services (India) Limited**

N.V.S. Pavan Kumar

Authorised Signatory

Name: **Nirogi Venkata Sessa Pavan Kumar**

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