

Fine Organic Industries Limited

(Formerly known as Fine Organic Industries Private Limited)

Regd. Office : Fine House, Anandji Street, Off M G Road,
Ghatkopar East, Mumbai 400 077, India.

CIN : U24119MH2002PLC136003

Tel : + 91 (22) 2102 5000 to 15

Fax : + 91 (22) 2102 8899 / 2102 6666

Email : info@fineorganics.com

Web : www.fineorganics.com



Date: 19/06/2018

To The General Manager Dept. of Corporate Services Bombay Stock Exchange Limited PJ Towers, Mumbai Samachar Marg, Mumbai - 400 001	To The Managing Director National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai-400051
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Dear Sir,

Sub: Public Offer of equity shares of face value of Rs. 5/- each of Fine Organic Industries Limited

The IPO Committee of the Company and Selling Shareholders at their respective meetings held on 19th June, 2018, in consultation with the Book Running Lead Managers to the offer, has finalized allocation of 2,299,497 Equity Shares, to Anchor Investors at Anchor Investor allocation price of Rs. 783/-per Equity Share (including share premium of Rs.778/- per Equity Share) in the following manner: -

Sr. No.	Name of the Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid price (Rs. per Equity Share)
1	GOLDMAN SACHS INDIA LIMITED	2,29,938	10.00	783.00
2	HDFC SMALL CAP FUND	2,29,938	10.00	783.00
3-A	SBI LONG TERM ADVANTAGE FUND - SERIES V	83,030	3.61	783.00
3-B	SBI EQUITY OPPORTUNITIES FUND SERIES I	6,384	0.28	783.00
3-C	SBI MAGNUM COMMA FUND	1,14,988	5.00	783.00
3-D	SBI TAX ADVANTAGE FUND SERIES II	12,768	0.56	783.00

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3-E	SBI TAX ADVANTAGE FUND SERIES III	12,768	0.56	783.00
4A	DSP BLACKROCK EQUITY FUND	61,123	2.66	783.00
4B	DSP BLACKROCK EQUITY & BOND FUND	1,68,815	7.34	783.00
5A	IDFC LARGE CAP FUND	44,688	1.94	783.00
5B	IDFC EQUITY OPPORTUNITIES FUND - SERIES 5	1,76,320	7.67	783.00
5C	IDFC EQUITY SAVINGS FUND	8,930	0.39	783.00
6	RELIANCE CAPITAL TRUSTEE CO. LTD- A/C RELIANCESMALL CAP FUND	2,29,938	10.00	783.00
7	KUWAIT INVESTMENT AUTHORITY FUND 224	1,78,790	7.78	783.00
8	WHITE OAK INDIA EQUITY FUND	93,000	4.04	783.00
9	INDIA ACORN FUND LTD	85,828	3.73	783.00
10	NEW HORIZON OPPORTUNITIES MASTER FUND	1,78,828	7.78	783.00
11	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1,27,718	5.55	783.00
12	PRINCIPAL TRUSTEE CO. PVT LTD. - PRINCIPAL MUTUAL FUND - PRINCIPAL EMERGING BLUECHIP FUND	63,916	2.78	783.00
13	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC-EDELWEISS BALANCED ADVANTAGE FUND	63,957	2.78	783.00

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14	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	63,916	2.78	783.00
15	DB INTERNATIONAL (ASIA) LTD	63,916	2.78	783.00
TOTAL		2,299,497	100.00	

7 Mutual Funds have applied through a total of 14 schemes, scheme-wise details provided in table below:

Sr. No.	Name of the Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid price (Rs. per Equity Share)
1	HDFC SMALL CAP FUND	2,29,938	10.00	783.00
2-A	SBI LONG TERM ADVANTAGE FUND - SERIES V	83,030	3.61	783.00
2-B	SBI EQUITY OPPORTUNITIES FUND SERIES I	6,384	0.28	783.00
2-C	SBI MAGNUM COMMA FUND	1,14,988	5.00	783.00
2-D	SBI TAX ADVANTAGE FUND SERIES II	12,768	0.56	783.00
2-E	SBI TAX ADVANTAGE FUND SERIES III	12,768	0.56	783.00
3A	DSP BLACKROCK EQUITY FUND	61,123	2.66	783.00
3B	DSP BLACKROCK EQUITY & BOND FUND	1,68,815	7.34	783.00
4A	IDFC LARGE CAP FUND	44,688	1.94	783.00
4B	IDFC EQUITY OPPORTUNITIES FUND - SERIES 5	1,76,320	7.67	783.00
4C	IDFC EQUITY SAVINGS FUND	8,930	0.39	783.00
5	RELIANCE CAPITAL TRUSTEE CO. LTD- A/C	2,29,938	10.00	783.00

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	RELIANCESMALL CAP FUND			
6	PRINCIPAL TRUSTEE CO. PVT LTD. - PRINCIPAL MUTUAL FUND - PRINCIPAL EMERGING BLUECHIP FUND	63,916	2.78	783.00
7	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC-EDELWEISS BALANCED ADVANTAGE FUND	63,957	2.78	783.00
TOTAL		1,277,563	55.57	

As per the 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.

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

Thanking You,

For Fine Organic Industries Limited



Authorised Signatory

Name: Pooja Gaonkar

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