



Date: October 06, 2017

To  
The General Manager  
Listing Department  
BSE Limited  
PJ Towers, Dalal Street  
Mumbai - 400 001

Vice President  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex  
Bandra (E), Mumbai - 400 051

Dear Sir,

**Sub: Initial Public Offer of Equity Shares of face value of Rs. 10/- each of Indian Energy Exchange Limited ("Company" or "Issuer") comprising of an offer for sale of upto 6,065,009 Equity Shares through the book-building process by Indian Energy Exchange Limited ("Offer")**

The IPO Committee of the Board of Directors of the Company at its meeting held on October 06, 2017, in consultation with the Book Running Lead Managers to the Offer (Axis Capital Limited, Kotak Mahindra Capital Company Limited, and IIFL Holdings Limited), has finalized allocation of 1,819,501 Equity Shares, to Anchor Investors at Anchor Investor Allocation Price of Rs. 1650 per Equity Share in the following manner:

Sr. No.	Name of the Anchor Investor	No. of Equity Shares allocated	No. of Equity Shares allocated as a % of Anchor Investor Portion
1	SMALLCAP WORLD FUND, INC	2,42,433	13.32%
2	EASTSPRING INVESTMENTS- INDIA EQUITY FUND	1,21,212	6.66%
3	EASTSPRING INVESTMENTS ASIAN SMALLER COMPANIES FUND	60,615	3.33%
4	NOMURA FUND IRELAND PUBLIC LIMITED COMPANY - NOMURA FUNDS IRELAND- INDIAN EQUITY FUND	1,81,827	9.99%
5	SBI MAGNUM MULTICAP FUND	1,09,098	6.00%
6A	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE BALANCED ADVANTAGE FUND	69,426	3.82%
6B	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE DIVIDEND YIELD PLUS	39,672	2.18%
7	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	90,909	5.00%
8A	ICICI PRUDENTIAL INFRASTRUCTURE FUND	48,492	2.67%
8B	ICICI PRUDENTIAL VALUE FUND - SERIES 10	19,998	1.10%



www.iexindia.com

**Indian Energy Exchange Limited**

Registered & Corporate Office: Unit No. 3, 4, 5 & 6, Plot No.7, Fourth Floor, TDI Centre, District Centre, Jasola, New Delhi – 110025

Tel: +91-11-4300 4000 | Fax: +91-11-4300 4015

CIN: U74999DL2007PLC277039

8C	ICICI PRUDENTIAL GROWTH FUND - SERIES 6	10,314	0.57%
9	UTI - DIVIDEND YIELD FUND	67,806	3.73%
10A	DSP BLACKROCK EQUITY SAVINGS FUND	47,169	2.59%
10B	DSP BLACKROCK MIP FUND	12,726	0.70%
10C	DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 39 - 36M	729	0.04%
11	JPMORGAN INDIA SMALLER COMPANIES FUND	60,615	3.33%
12	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	60,615	3.33%
13	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	60,615	3.33%
14	IDFC INFRASTRUCTURE FUND	60,615	3.33%
15	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	60,615	3.33%
16	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	60,615	3.33%
17	BIRLA SUN LIFE INSURANCE COMPANY LIMITED	60,615	3.33%
18	ASHOKA PTE LIMITED	60,609	3.33%
19	NOMURA SINGAPORE LIMITED	60,615	3.33%
20	DF INTERNATIONAL PARTNERS	60,615	3.33%
21	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	30,308	1.67%
22	PACIFIC HORIZON INVESTMENT TRUST PLC	30,307	1.67%
23	INDIA ACORN FUND LTD	30,316	1.67%
	<b>TOTAL</b>	<b>1,819,501</b>	<b>100.00%</b>

8 mutual funds have applied through a total of 13 schemes, scheme-wise details provided in table below:

Sr. No.	Name of Scheme	No. of Equity Shares allocated	No. of Equity Shares allocated as a % of Anchor Investor Portion
1	SBI MAGNUM MULTICAP FUND	1,09,098	6.00%



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2	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE BALANCED ADVANTAGE FUND	69,426	3.82%
3	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE DIVIDEND YIELD PLUS	39,672	2.18%
4	ICICI PRUDENTIAL INFRASTRUCTURE FUND	48,492	2.67%
5	ICICI PRUDENTIAL VALUE FUND - SERIES 10	19,998	1.10%
6	ICICI PRUDENTIAL GROWTH FUND - SERIES 6	10,314	0.57%
7	UTI - DIVIDEND YIELD FUND	67,806	3.73%
8	DSP BLACKROCK EQUITY SAVINGS FUND	47,169	2.59%
9	DSP BLACKROCK MIP FUND	12,726	0.70%
10	DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 39 - 36M	729	0.04%
11	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	60,615	3.33%
12	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	60,615	3.33%
13	IDFC INFRASTRUCTURE FUND	60,615	3.33%
	<b>TOTAL</b>	<b>607,275</b>	<b>33.38%</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 September 26, 2017 filed by the Company with the Registrar of Companies, National Capital Territory of Delhi and Haryana at New Delhi.

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

Thanking You,

For **Indian Energy Exchange Limited**



Authorised Signatory

**Name:** Vineet Harlalka

**Designation:** Company Secretary & 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