

Date: December 11, 2024

To,

The Associate Vice President MSD - Non-Continuous Markets Group National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai- 400051	The Senior General Manager Dept. of Listing Operations BSE Limited, P J Towers, Dalal Street, Mumbai -400001
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Dear Sir,

**Sub: Public Offer of equity shares of face value of Re. 1 each of Inventurus Knowledge Solutions Limited ("Company" and "Offer", respectively)**

The IPO Committee of the Company at its meeting held on December 11, 2024, in consultation with the Book Running Lead Managers to the Offer, i.e., ICICI Securities Limited, Jefferies India Private Limited, JM Financial Limited, J.P. Morgan India Private Limited and Nomura Financial Advisory and Securities (India) Private Limited, has finalized allocation of 8,428,730 Equity Shares, to Anchor Investors at Anchor Investor Allocation Price of Rs. 1,329 per Equity Share (including share premium of Rs. 1,328 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 / Anchor Investor Allocation Price (Rs. per Equity Share)	Total Amount allocated (Rs.)
1	FIDELITY FUNDS - INDIA FOCUS FUND	432,652	5.1%	1,329	574,994,508
2	GOVERNMENT PENSION FUND GLOBAL	432,652	5.1%	1,329	574,994,508
3	HDFC MUTUAL FUND - HDFC MULTI CAP FUND	216,326	2.6%	1,329	287,497,254
4	HDFC MUTUAL FUND - HDFC BUSINESS CYCLE FUND	216,326	2.6%	1,329	287,497,254
5	ABU DHABI INVESTMENT AUTHORITY - STABLE	368,698	4.4%	1,329	489,999,642
6	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE GROWTH EQUITY PORTFOLIO - AHAPAG - EASTSPRING GROWTH EQUITIES TEAM	368,698	4.4%	1,329	489,999,642
7	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	180,587	2.1%	1,329	240,000,123
8	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA	94,050	1.1%	1,329	124,992,450
9	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	48,906	0.6%	1,329	64,996,074
10	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	45,155	0.5%	1,329	60,010,995
11	JUPITER INDIA FUND	270,996	3.2%	1,329	360,153,684

12	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	97,702	1.2%	1,329	129,845,958
13	TATA BALANCED ADVANTAGE FUND	165,913	2.0%	1,329	220,498,377
14	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN	88,704	1.1%	1,329	117,887,616
15	TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	77,220	0.9%	1,329	102,625,380
16	TATA INDIA PHARMA & HEALTHCARE FUND	36,861	0.4%	1,329	48,988,269
17	WF ASIAN RECONNAISSANCE FUND LIMITED	368,698	4.4%	1,329	489,999,642
18	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	368,698	4.4%	1,329	489,999,642
19	DF INTERNATIONAL PARTNERS II LLC	368,698	4.4%	1,329	489,999,642
20	MIRAE ASSET FLEXI CAP FUND	368,698	4.4%	1,329	489,999,642
21	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	322,438	3.8%	1,329	428,520,102
22	WHITEOAK CAPITAL FLEXI CAP FUND	46,260	0.5%	1,329	61,479,540
23	NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST	173,635	2.1%	1,329	230,760,915
24	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	140,503	1.7%	1,329	186,728,487
25	TIMF HOLDINGS	314,138	3.7%	1,329	417,489,402
26	BARODA BNP PARIBAS MID CAP FUND	110,609	1.3%	1,329	146,999,361
27	BARODA BNP PARIBAS SMALL CAP FUND	73,740	0.9%	1,329	98,000,460
28	MAX LIFE INSURANCE COMPANY LIMITED	90,299	1.1%	1,329	120,007,371
29	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00225/06/04LIFEBALANC104 - BALANCED FUND	67,716	0.8%	1,329	89,994,564
30	MAX LIFE INSURANCE CO LTD PENSION MAXIMISER FUND (ULIF01715/02/13PENSMAXIMI104)	24,827	0.3%	1,329	32,995,083
31	MAX LIFE INSURANCE CO LTD PENSION PRESERVER FUND(ULIF01815/02/13PENSPRESER104 )	1,507	0.0%	1,329	2,002,803
32	CARMIGNAC PORTFOLIO	184,349	2.2%	1,329	244,999,821
33	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	184,349	2.2%	1,329	244,999,821
34	PICTET - INDIAN EQUITIES	184,349	2.2%	1,329	244,999,821
35	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS AGGRESIVE HYBRID FUND	120,395	1.4%	1,329	160,004,955
36	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	63,954	0.8%	1,329	84,994,866
37	3P INDIA EQUITY FUND 1	146,718	1.7%	1,329	194,988,222
38	3P INDIA EQUITY FUND 1M	37,631	0.4%	1,329	50,011,599
39	NUVAMA ENHANCED DYNAMIC GROWTH EQUITY (EDGE) FUND .	109,098	1.3%	1,329	144,991,242

40	NUVAMA MULTI ASSET STRATEGY RETURN FUND	75,251	0.9%	1,329	100,008,579
41	MOTILAL OSWAL LARGE CAP FUND	184,349	2.2%	1,329	244,999,821
42	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	184,349	2.2%	1,329	244,999,821
43	360 ONE FLEXICAP FUND	141,108	1.7%	1,329	187,532,532
44	360 ONE BALANCED HYBRID FUND	43,241	0.5%	1,329	57,467,289
45	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	75,251	0.9%	1,329	100,008,579
46	UNION INNOVATION & OPPORTUNITIES FUND	37,631	0.4%	1,329	50,011,599
47	UNION SMALL CAP FUND	37,620	0.4%	1,329	49,996,980
48	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	75,251	0.9%	1,329	100,008,579
49	CAPRI GLOBAL HOUSING FINANCE LIMITED	43,241	0.5%	1,329	57,467,289
50	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	43,226	0.5%	1,329	57,447,354
51	MALABAR SELECT FUND	43,226	0.5%	1,329	57,447,354
52	TOCU EUROPE III S.A R.L.	43,226	0.5%	1,329	57,447,354
53	SOCIETE GENERALE - ODI	43,226	0.5%	1,329	57,447,354
54	SBI GENERAL INSURANCE COMPANY LIMITED	43,226	0.5%	1,329	57,447,354
55	TRUST MUTUAL FUND - TRUST MF SMALL CAP FUND	43,226	0.5%	1,329	57,447,354
56	CHANAKYA WEALTH CREATION FUND	43,226	0.5%	1,329	57,447,354
57	MAKRANA DUNMORE SINGAPORE FUND PTE. LTD	43,226	0.5%	1,329	57,447,354
58	MAYBANK SECURITIES PTE LTD	43,226	0.5%	1,329	57,447,354
59	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	43,226	0.5%	1,329	57,447,354
60	BAJAJ HOLDINGS & INVESTMENT LIMITED	43,226	0.5%	1,329	57,447,354
61	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	43,199	0.5%	1,329	57,411,471
<b>Total</b>		<b>8,428,730</b>	<b>100%</b>	<b>-</b>	<b>11,201,782,170</b>

Out of the total allocation of 8,428,730 Equity Shares to the Anchor Investors, 2,809,577 Equity Shares (i.e., 33.33% of the total allocation to Anchor Investors) were allocated to 12 domestic mutual funds, which have applied through a total of 23 schemes. Scheme wise details of mutual funds are provided in the table below:

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3	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA	180,587	2.1%	1,329	240,000,123



	BIRLA SUN LIFE DIGITAL INDIA FUND				
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7	TATA BALANCED ADVANTAGE FUND	165,913	2.0%	1,329	220,498,377
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22	UNION SMALL CAP FUND	37,620	0.4%	1,329	49,996,980
23	TRUST MUTUAL FUND - TRUST MF SMALL CAP FUND	43,226	0.5%	1,329	57,447,354
Total		<b>2,809,577</b>	<b>33.33%</b>	-	<b>3,733,927,833</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 December 5, 2024, filed with Registrar of Companies, Maharashtra at Mumbai, SEBI and Stock Exchanges.



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

Thanking You,  
For **Inventurus Knowledge Solutions Limited**

Authorised Signatory  
Name: Sameer Chavan  
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