KROSS LIMITED

(Formerly known as Kross Manufactures (I) Pvt. Ltd.) (IATF 16949 Company)

M-4, VI Phase, Gamharia, Adityapur Industrial Area, Jamshedpur - 832 108 (India) CIN: U29100JH1991PLC004465



Phone: (0657) - 2203812, 2203813 E-mail: accounts@krossindia.com purchase@krossindia.com

Website: www.krossindia.com

Date: September 06, 2024

To, To, The VP The Senior General Manager Listing department Dept. of Listing Operations National Stock Exchange of India Limited **BSE** Limited, Exchange Plaza P J Towers, Dalal Street, Bandra-Kurla Complex, Mumbai -400001, India Bandra (East) $Mumbai-400\ 051$ Maharashtra, India

Dear Sir,

Sub: Initial public offering of equity shares of face value of ₹5 each of Kross Limited ("Company", and such offering, the "Offer")

The IPO Committee of the Board of Directors of the Company at their meeting held on September 6, 2024, in consultation with the Book Running Lead Manager to the Offer, Equirus Capital Private Limited, has finalized allocation of 6,249,999 Equity Shares, to Anchor Investors at Anchor Investors Allocation Price of ₹ 240 per Equity Share (including share premium of ₹ 235 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 (₹ per Equity Share)
1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND	5,41,570	8.67%	240
2	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS VALUE FUND	2,91,586	4.67%	240
3	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS EQUITY SAVER FUND	2,49,984	4.00%	240
4	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK MANUFACTURE IN INDIA FUND	5,41,570	8.67%	240
5	EASTSPRING INVESTMENTS INDIA FUND	5,41,570	8.67%	240
6	ALPS/KOTAK INDIA ESG FUND	5,41,570	8.67%	240
7	INVESCO INDIA SMALLCAP FUND	4,16,702	6.67%	240
8	MOTILAL OSWAL LARGE CAP FUND	4,16,702	6.67%	240
9	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	4,16,702	6.67%	240
10	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY FUND	4,16,702	6.67%	240
11	TATA INFRASTRUCTURE FUND	4,16,702	6.67%	240
12	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS LARGE CAP FUND	2,08,320	3.33%	240
13	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	2,08,382	3.34%	240
14	LIC MF CHILDREN'S FUND	15,004	0.24%	240
15	LIC MF SMALL CAP FUND	3,00,018	4.80%	240
16	LIC MF VALUE FUND	1,01,680	1.63%	240
17	MATTHEWS ASIA FUNDS ASIA SMALL COMPANIES FUND	2,08,413	3.33%	240
18	MAX LIFE INSURANCE COMPANY LIMITED A/C REVERSIONARY BONUS PARTICIPATING - EQUITY	2,08,411	3.33%	240
19	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND	2,08,411	3.33%	240
	Total	62,49,999	100.00%	

Out of the allocation of 6,249,999 Equity Shares to the Anchor Investors, 3,916,631 Equity Shares (i.e. 62.67% of the total allocation to Anchor Investors) were allotted to 9 domestic mutual funds who have applied through a total of 13 schemes, scheme-wise details provided in table below:

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Sr. No.	Name of Scheme	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid price (Rs. per Equity Share)
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As per the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations, 2018, 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 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.

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

Thanking You, For **Kross Limited**

Authorised Signatory Name: Debolina Karmakar

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