ANNEXURE – IX

Cox & Kings Limited – QIP – November 2014

List of allottees who have been allotted more than 5% of the securities offered in the QIP.

Sr.	Name	Category	Allotment Details		Remarks
			No. of shares	%	
1(a)	JANUS OVERSEAS FUND	FII	59,68,962	18.21%	Belong to the same group
1(b)	JANUS ASPEN SERIES OVERSEAS PORTFOLIO	FII	21,40,038	6.53%	
2(a)	HSBC GLOBAL INVESTMENT FUNDS A/C HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	FII	3,70,822	1.13%	Belong to the same group
2(b)	HSBC INDIAN EQUITY MOTHER FUND	FII	13,81,845	4.21%	
2(c)	HSBC GLOBAL INVESTMENTS FUNDS A/C. HSBC GIF MAURITIUS LTD.	FII	49,07,973	14.97%	
2(d)	KB INDIA GROWTH EQUITY FUND	FII	23,026	0.07%	
2(e)	HSBC INDIAN EQUITY FUND	FII	53,395	0.16%	
3	AXIS BANK LIMITED	BANK	40,75,000	12.43%	-
4	MORGAN STANLEY ASIA SINGAPORE PTE	FII	30,36,209	9.26%	-
5	SSG INVESTMENT HOLDING INDIA I LIMITED	FII	30,54,314	9.32%	-