

#### Star Health and Allied Insurance Co. Ltd.

Date: November 29, 2021

**General Manager** 

Listing Department BSE Limited P.J. Tower, Dalal Street Mumbai 400 001 **Vice President** 

Listing Department National Stock Exchange of India Limited 'Exchange Plaza', Bandra-Kurla Complex Bandra (East), Mumbai 400 051

### RE: INITIAL PUBLIC OFFER OF EQUITY SHARES OF RS. 10 EACH ("EQUITY SHARES") THROUGH THE BOOK-BUILDING ROUTE, BY STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED

The Company and Selling Shareholders in consultation with Global Co-Ordinators and Book Running Lead Managers, ("GCBRLMs") Book Running Lead Managers ("BRLMs") and Co-Book Running Lead Managers ("Co-BRLMs") have finalized allocation of 3,57,45,901 Equity Shares in aggregate, to Anchor Investors at a price of `900 per Equity Share (including share premium of `890 per Equity Share) in the following manner:

S. No.	Name of Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid Price Rs. per Equity Share	Total Amount Allocated (Rs.)
	MONETARY AUTHORITY OF				
1	SINGAPORE	24,64,336	6.89%	900	2,21,79,02,400.00
2	GOVERNMENT OF SINGAPORE	3,11,888	0.87%	900	28,06,99,200.00
3	THE NEW ECONOMY FUND	24,82,928	6.95%	900	2,23,46,35,200.00
4	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	27,76,208	7.77%	900	2,49,85,87,200.00
5	WF ASIAN SMALLER COMPANIES FUND LIMITED	27,30,992	7.64%	900	2,45,78,92,800.00
6	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	11,58,704	3.24%	900	1,04,28,33,600.00
7	VALIANT INDIA OPPORTUNITIES LTD	8,27,648	2.32%	900	74,48,83,200.00
8	VALIANT MAURITIUS PARTNERS LIMITED	4,96,576	1.39%	900	44,69,18,400.00
9	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME A/C	12,40,320	3.47%	900	1,11,62,88,000.00
10	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	7,75,200	2.17%	900	69,76,80,000.00
11	THORNBURG DEVELOPING WORLD FUND	5,78,816	1.62%	900	52,09,34,400.00
12	DESJARDINS EMERGING MARKETS FUND	6,31,408	1.77%	900	56,82,67,200.00

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realth mou	trance Specialist			•	·
13	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO	1,78,896	0.50%	900	16,10,06,400.00
14	ABU DHABI INVESTMENT AUTHORITY - MERLION	4,65,120	1.30%	900	41,86,08,000.00
	AL MEHWAR COMMERCIAL				
	INVESTMENTS L.L.C				
15	(WHITING)	2,03,408	0.57%	900	18,30,67,200.00
	ASHOKA INDIA OPPORTUNITIES				
16	FUND	10,46,016	2.93%	900	94,14,14,400.00
17	ABU DHABI INVESTMENT AUTHORITY - WAY	2,59,648	0.73%	900	23,36,83,200.00
17	ASHOKA INDIA EQUITY	2,39,046	0.7370	900	23,30,63,200.00
18	INVESTMENT TRUST PLC	1,44,704	0.40%	900	13,02,33,600.00
	ABERDEEN NEW INDIA	2,11,10	3110,10	, , ,	,,,,
19	INVESTMENT TRUST PLC	1,31,680	0.37%	900	11,85,12,000.00
20	THE INDIA FUND, INC.	1,45,520	0.41%	900	13,09,68,000.00
	ABERDEEN GLOBAL INDIAN				
21	EQUITY LIMITED	3,01,616	0.84%	900	27,14,54,400.00
22	MORGAN STANLEY INDIA	4.50.073	1.200/	000	41 20 04 000 00
22	INVESTMENT FUND, INC.	4,59,872	1.29%	900	41,38,84,800.00
	MORGAN STANLEY INVESTMENT FUNDS INDIAN				
23	EQUITY FUND	1,18,944	0.33%	900	10,70,49,600.00
	WCM FOCUSED EMERGING	, -,-			-,, - ,
24	MARKETS FUND	13,85,424	3.88%	900	1,24,68,81,600.00
	JNL MULTI-MANAGER				
2.5	EMERGING MARKETS EQUITY	2.40.750	0.0004	000	20.55.04.000.00
25	FUND	3,19,760	0.89%	900	28,77,84,000.00
	NATIXIS INTERNATIONAL				
	FUNDS (LUX) I - WCM GLOBAL EMERGING MARKETS EQUITY				
26	FUND	1,11,120	0.31%	900	10,00,08,000.00
	SEI INSTITUTIONAL				, , ,
	INVESTMENTS TRUST -				
	EMERGING MARKETS EQUITY				
27	FUND MANAGED BY WCM	1 11 120	0.210/	000	10.00.00.000.00
27	INVESTMENT MANAGEMENT	1,11,120	0.31%	900	10,00,08,000.00
28	WCM FOCUSED EMERGING MARKETS FUND LP	1,39,792	0.39%	900	12,58,12,800.00
	JANCHOR PARTNERS PAN-	-,-,,,,,=	2.65,70	200	,,,
29	ASIAN MASTER FUND	19,01,840	5.32%	900	1,71,16,56,000.00
	SBI LIFE INSURANCE COMPANY				
30	LTD	8,26,880	2.31%	900	74,41,92,000.00
21	HDFC LIFE INSURANCE	9.26.990	2 210/	000	74.41.02.000.00
31	COMPANY LTD	8,26,880	2.31%	900	74,41,92,000.00
32	FALCON EDGE GLOBAL MASTER FUND,LP	1,93,312	0.54%	900	17,39,80,800.00
33	MORAINE MASTER FUND LP	5,99,920	1.68%	900	53,99,28,000.00
34	FALCON Q LP	1,11,120	0.31%	900	10,00,08,000.00
	NVIT EMERGING MARKETS				
35	FUND	4,53,664	1.27%	900	40,82,97,600.00

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36	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	2,89,408	0.81%	900	26,04,67,200.00
37	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	2,89,408	0.81%	900	26,04,67,200.00
38	HORNBILL ORCHID INDIA FUND	7,44,221	2.08%	900	66,97,98,900.00
39	MAX LIFE INSURANCE COMPANY LIMITED A/C ULIF01108/02/07LIFEGRWSUP104 - GROWTH SUPER FUND	2,44,448	0.68%	900	22,00,03,200.00
40	MAX LIFE INSURANCE COMPANY LIMITED A/C PARTICIPATING FUND	1,93,408	0.54%	900	17,40,67,200.00
41	MAX LIFE INSURANCE COMPANY LIMITED A/C ULIF00125/06/04LIFEGROWTH104 - GROWTH FUND	1,22,224	0.34%	900	11,00,01,600.00
42	JUPITER INDIA FUND	1,09,808	0.31%	900	9,88,27,200.00
43	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	55,568	0.16%	900	5,00,11,200.00
44	EDELWEISS TRSUTEESHIP CO LTD EDELWEISS MF AC - EDELWEISS RECENTLY LISTED IPO FUND.	1,65,376	0.46%	900	14,88,38,400.00
45	EDELWEISS ALTERNATIVE EQUITY SCHEME	87,904	0.25%	900	7,91,13,600.00
46	IIFL SPECIAL OPPORTUNITIES FUND - SERIES 7	2,77,776	0.78%	900	24,99,98,400.00
47	THE TIFF KEYSTONE FUND L.P	2,03,952	0.57%	900	18,35,56,800.00
48	CATHOLIC ENDOWMENT FUND L.P.	1,97,344	0.55%	900	17,76,09,600.00
49	TIFF GLOBAL EQUITY FUND L.P.	91,504	0.26%	900	8,23,53,600.00
50	MAKRANA SINGAPORE FUND I PTE LIMITED	57,872	0.16%	900	5,20,84,800.00
51	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	57,872	0.16%	900	5,20,84,800.00
52	BHARTI AXA LIFE INSURANCE COMPANY LTD	1,65,376	0.46%	900	14,88,38,400.00
53	KUBER INDIA FUND	1,65,376	0.46%	900	14,88,38,400.00
54	ELARA INDIA OPPORTUNITIES FUND LIMITED	1,65,376	0.46%	900	14,88,38,400.00
55	BNP PARIBAS ARBITRAGE- ODI	31,00,816	8.67%	900	2,79,07,34,400.00
56	GOLDMAN SACHS (SINGAPORE) PTE ODI	10,98,672	3.07%	900	98,88,04,800.00
57	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	2,89,408	0.81%	900	26,04,67,200.00
58	SUNBRIDGE CAPITAL EMERGING MARKETS FUND	1,65,376	0.46%	900	14,88,38,400.00
59	SEGANTII INDIA MAURITIUS	1,65,376	0.46%	900	14,88,38,400.00

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ſ		TOTAL	3,57,45,901	100.00%		32,17,13,10,900.00
	62	VITTORIA FUND - PB L.P.	57,888	0.16%	900	5,20,99,200.00
	61	PARTNERS BAY MASTER FUND	1,07,488	0.30%	900	9,67,39,200.00
	60	SOCIETE GENERALE - ODI	1,65,376	0.46%	900	14,88,38,400.00

1 mutual fund has applied through a total of 1 scheme. Set forth below is a scheme-wise details of mutual funds:

S. No.	Name of Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid Price Rs. per Equity Share	Total Amount Allocated (Rs.)
1.	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	1,65,376	0.46	900	14,88,38,400.00

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 the book building process is higher than the Anchor Investor Offer Price, Anchor investors shall be required to pay the difference in accordance with the terms and conditions, as specified in the revised CAN.

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

All capitalized terms used and not defined herein shall have the respective meanings assigned to them in the Red Herring Prospectus.

Thanking you, Yours faithfully,

For STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED

**Authorised Signatory** 

Name: Jayashree Sethuraman Designation: Company Secretary

cc:

Securities and Exchange Board of India Corporation Finance Department Division of Issues and Listing Plot C4-A, G Block Bandra Kurla Complex Bandra (East) Mumbai 400 051, India

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