

## ENDURANCE

**ENDURANCE TECHNOLOGIES LIMITED**[formerly known as Endurance Technologies Pvt. Ltd.]

2nd Floor, Kumar Solitaire, S. No. 216B/218A/215A,

Near Agha Khan Palace, Shastri Nagar, Nagar Road, Pune-411 006 (M.S.), India

Tel: +91-20-26680892 / 93 Fax: +91-20-26680894

Website: www.endurancegroup.com CIN No.: U34102MH1999PLC123296

Date: October 04, 2016

To

General Manager Listing Department BSE Limited P.J. Tower, Dalal Street Mumbai 400 001

Dear Sir,

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

Sub: <u>Public Issue/Offer of equity shares of face value of Rs. 10 each of Endurance Technologies</u>
<u>Limited ("Company" and "Offer", respectively)</u>

The IPO Committee of the Company at its meeting held on October 04, 2016, in consultation with the Selling Shareholders and Book Running Lead Managers to the Offer, has finalized allocation of 73,83,906 Equity Shares, to Anchor Investors at Anchor Investor Offer price of Rs. 472.00 per Equity Share (including share premium of Rs. 462.00 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	SMALLCAP WORLD FUND INC	953,400	12.91%	472.00
2	GOVERNMENT OF SINGAPORE	317,790	4.30%	472.00
3	MONETARY AUTHORITY OF SINGAPORE	211,890	2.87%	472.00
4	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY - NOMURA FUNDS IRELAND - INDIA EQUITY FUND	317,820	4.30%	472.00
5	GOLDMAN SACHS INDIA LIMITED	317,820	4.30%	472.00
6	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	317,820	4.30%	472.00
7	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	317,280	4.30%	472.00
8	DSP BLACKROCK TAX SAVER FUND	317,820	4.30%	472.00
9	HDFC TRUSTEE COMPANY LIMITED A/C HDFC GROWTH FUND	317,820	4.30%	472.00
10	ICICI PRUDENTIAL MIDCAP FUND	317,820	4.30%	472.00
11	RELIANCE CAPITAL TRUSTEE CO LTD - RELIANCE TOP 200 FUND	317,820	4.30%	472.00
12A	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	20,130	0.27%	472.00
12B	SBI MAGNUM MULTICAP FUND	141,420	1.92%	472.00
12C	SBLMAGNUM MULTIPLIER FUND	141,450	1.92%	472.00

REGD. OFFICE: K-228, M.I.D.C. INDUSTRIAL AREA, WALUJ, AURANGABAD (M.S.)-431 136, INDIA. Tel. No.: +91-240-2556686, 2556687, FAX: +91-240-2556685

Email: corporate@endurance.co.in





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12D	SBI MAGNUM CHILDRENS BENEFIT PLAN	14,820	0.20%	472.00
13A	UTI - TOP 100 FUND	190,680	2.58%	472.00
13B	UTI - INFRASTRUCTURE FUND	84,720	1.15%	472.00
13C	UTI - CCP ADVANTAGE FUND	21,210	0.29%	472.00
13D	UTI - C.R.T.S 1981	21,210	0.29%	472.00
14	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	317,820	4.30%	472.00
15A	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE BALANCED 95 FUND	89,520	1.21%	472.00
15B	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE SMALL AND MIDCAP FUND	84,750	1.15%	472.00
15C	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MANUFACTURING EQUITY FUND	74,160	1.00%	472.00
15D	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C INDIA ADVANTAGE (OFFSHORE) FUND	42,360	0.57%	472.00
15E	BIRLA SUN LIFE TRÚSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 3	15,900	0.22%	472.00
15F	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 4	10,590	0.14%	472.00
16	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	317,820	4.30%	472.00
17	SBI LIFE INSURANCE COMPANY LIMITED	317,820	4.30%	472.00
18	AMUNDI FUNDS EQUITY INDIA	211,890	2.87%	472.00
19	WASATCH EMERGING INDIA FUND	201,286	2.73%	472.00
20	CHENNAI 2007	148,310	2.01%	472.00
21	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	148,850	2.02%	472.00
22A	BNP PARIBAS LONG TERM EQUITY FUND	62,040	0.84%	472.00





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22B	BNP PARIBAS MIDCAP FUND	86,810	1.18%	472.00
23A	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND.	84,800	1.15%	472.00
23B	SUNDARAM MUTUAL FUND - SUNDARAM BALANCED FUND	35,010	0.47%	472.00
23C	SUNDARAM MUTUAL FUND A/C SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE PLAN	28,500	0.39%	472.00
24	MERILL LYNCH MARKETS SINGAPORE PTE. LTD	444,930	6.03%	472.00
	TOTAL	7,383,906	100.00%	

As per the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations, 2009, 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 payin 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 Endurance Technologies Limited

Authorised Signatory

Name: Sunil N. Lalai

Designation: Company Secretary and Vice President - Legal 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