

Date: September 5, 2023

То

The Senior General Manager Dept. of Listing Operations BSE Limited, P J Towers, Dalal Street, Mumbai -400001, India Associate Vice President Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East, Mumbai 400 051

Dear Sir,

Sub: <u>Public Offer of equity shares of face value of Rs. 10.00 each of Jupiter Life Line Hospitals Limited</u> ("Company" and "Offer", respectively)

The IPO Committee of the Company, vide their resolution dated September 5, 2023 and Selling Shareholders (through their representative) in consultation with the Book Running Lead Managers to the Offer, has finalized allocation of 35,47,247 Equity Shares, to Anchor Investors at Anchor Investor allocation price of Rs. 735 per Equity Share (including share premium of Rs. 725 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 (Rs. per Equity Share)
1	GOVERNMENT OF SINGAPORE	1,63,260	4.60%	735.00
2	ABU DHABI INVESTMENT AUTHORITY - STABLE	1,63,260	4.60%	735.00
3	FIDELITY FUNDS - INDIA FOCUS FUND	1,63,260	4.60%	735.00
4	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	1,63,260	4.60%	735.00
5	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	1,63,260	4.60%	735.00
6	STICHTING PENSIOENFONDS HORECA & CATERING	1,63,260	4.60%	735.00
7	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	1,63,260	4.60%	735.00
8	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY FUND	1,63,260	4.60%	735.00
9	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC)	1,63,260	4.60%	735.00
10	SBI LONG TERM ADVANTAGE FUND-SERIES IV	74,820	2.11%	735.00
11	SBI LONG TERM ADVANTAGE FUND - SERIES VI	40,820	1.15%	735.00
12	SBI HEALTHCARE OPPORTUNITIES FUND	27,220	0.77%	735.00
13	SBI MAGNUM CHILDREN'S BENEFIT FUND	20,400	0.58%	735.00
14	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGANOSTICS (P.H.D) FUND	1,63,260	4.60%	735.00
15	HDFC MUTUAL FUND - HDFC NON CYCLICAL CONSUMER FUND	1,63,260	4.60%	735.00
16	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	94,560	2.67%	735.00
17	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA VALUE FUND	28,860	0.81%	735.00
18	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	14,440	0.41%	735.00
19	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CONSUMPTION FUND	3,780	0.11%	735.00
20	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	7,200	0.20%	735.00

Regd. Office: 1004, 10° Floor, 360 Degree Business Park, Maharana Pratap Chowk, L.B.S. Marg, Mulund (W), Mumbai - 400 080. CIN: U85100MH2002PLC137908 GST No: 27AABCJ19821ZN Email: info@jupiterhospital.com Web: www.jupiterhospital.com

Corporate Office: Eastern Express Highway, Thane (W) 400 601. © 022 2172 5585

Jupiter Life Line Hospitals Limited

	Total	35,47,247	100.00%	
39	TIMF HOLDINGS	96,478	2.72%	735.00
38	HDFC LIFE INSURANCE COMPANY LIMITED	96,479	2.72%	735.00
37	SBI LIFE INSURANCE CO. LTD	96,479	2.72%	735.00
36	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	96,479	2.72%	735.00
35	MIRAE ASSET HEALTHCARE FUND MIRAHCFD	96,478	2.72%	735.00
34	MOTILAL OSWAL LARGE AND MIDCAP FUND	26,434	0.75%	735.00
33	MOTILAL OSWAL MIDCAP FUND	70,044	1.97%	735.00
32	DSP HEALTHCARE FUND	96,478	2.72%	735.00
31	UTI - HEALTHCARE FUND	96,478	2.72%	735.00
30	WHITEOAK CAPITAL TAX SAVER FUND	4,920	0.14%	735.00
29	WHITEOAK CAPITAL MID CAP FUND	53,540	1.51%	735.00
28	WHITEOAK CAPITAL LARGE CAP FUND	11,820	0.33%	735.00
27	WHITEOAK CAPITAL FLEXI CAP FUND	92,980	2.62%	735.00
26	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE RETIREMENT FUND THE 50S PLAN	2,400	0.07%	735.00
25	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE RETIREMENT FUND THE 40S PLAN	20,400	0.58%	735.00
24	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE PHARMA & HEALTHCARE FUND	1,40,460	3.96%	735.00
23	KOTAK SMALL CAP FUND	1,63,260	4.60%	735.00
22	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	1,63,260	4.60%	735.00
21	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLEXI CAP FUND	14,420	0.41%	735.00

Out of the total allocation of 35,47,247 equity shares to the Anchor Investors, 16,91,992 equity shares(i.e. 47.70% of the total allocation to Anchor Investors) were allocated to 12 domestic mutual funds through a total of 26 schemes, set forth below is a scheme-wise details of Mutual Funds:

Sr. No.	Name of Scheme	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid price (Rs. per Equity Share)
1	SBI LONG TERM ADVANTAGE FUND-SERIES IV	74,820	2.11%	735.00
2	SBI LONG TERM ADVANTAGE FUND - SERIES VI	40,820	1.15%	735.00
3	SBI HEALTHCARE OPPORTUNITIES FUND	27,220	0.77%	735.00
4	SBI MAGNUM CHILDREN'S BENEFIT FUND	20,400	0.58%	735.00
5	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGANOSTICS (P.H.D) FUND	1,63,260	4.60%	735.00
6	HDFC MUTUAL FUND - HDFC NON CYCLICAL CONSUMER FUND	1,63,260	4.60%	735.00
7	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	94,560	2.67%	735.00
8	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA VALUE FUND	28,860	0.81%	735.00
9	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	14,440	0.41%	735.00
10	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CONSUMPTION FUND	3,780	0.11%	735.00
11	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	7,200	0.20%	735.00

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12	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON		0.41%	735.00
12	INDIA FLEXI CAP FUND	14,420	0.4170	755.00
13	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS	11,120	4.60%	735.00
10	MUTUAL FUND A/C AXIS SMALL CAP FUND	1,63,260		100100
14	KOTAK SMALL CAP FUND	1,63,260	4.60%	735.00
15	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE		3.96%	735.00
	LIMITED A/C ADITYA BIRLA SUN LIFE PHARMA &			
	HEALTHCARE FUND	1,40,460		
16	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE		0.58%	735.00
	LIMITED A/C ADITYA BIRLA SUN LIFE			
	RETIREMENT FUND THE 40S PLAN	20,400		
17	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE		0.07%	735.00
	LIMITED A/C ADITYA BIRLA SUN LIFE			
	RETIREMENT FUND THE 50S PLAN	2,400		
18	WHITEOAK CAPITAL FLEXI CAP FUND	92,980	2.62%	735.00
19	WHITEOAK CAPITAL LARGE CAP FUND	11,820	0.33%	735.00
20	WHITEOAK CAPITAL MID CAP FUND	53,540	1.51%	735.00
21	WHITEOAK CAPITAL TAX SAVER FUND	4,920	0.14%	735.00
22	UTI - HEALTHCARE FUND	96,478	2.72%	735.00
23	DSP HEALTHCARE FUND	96,478	2.72%	735.00
24	MOTILAL OSWAL MIDCAP FUND	70,044	1.97%	735.00
25	MOTILAL OSWAL LARGE AND MIDCAP FUND	26,434	0.75%	735.00
26	MIRAE ASSET HEALTHCARE FUND MIRAHCFD	96,478	2.72%	735.00

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 book building process is higher than the Anchor Investor allocation price, Anchor investors will be required to pay the difference by the pay-in as specified in the revised CAN. The equity shares allocated to Anchor Investors will be allotted to such Anchor Investors subject to the application being valid in all aspects along with receipt of stipulated documents and allotment by the Board/IPO Committee.

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 Jupiter Life Line Hospitals Limited

Authorised Signatory

Name: Suma Upparatti

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