



IGI



TC - 6078



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INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LIMITED

Registered Office:
702, The Capital, Bandra Kurla Complex,
Bandra (E), Mumbai 400 051
Tel: +91 22 4035 2550
Email: india@igi.org
CIN : U74999MH1999PLC118476

December 12, 2024

To
The Senior General Manager
Dept. of Listing Operations
BSE Limited
P J Towers, Dalal Street,
Mumbai -400001
Maharashtra, India

The Associate Vice President
MSD - Non-Continuous Markets Group
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai -400051
Maharashtra, India

Dear Sir/Madam,

Sub: Proposed initial public offering of equity shares of face value of ₹ 2 each (the “Equity Shares”) by International Gemmological Institute (India) Limited (the “Company” and such offering, the “Offer”), comprising a fresh issue of Equity Shares aggregating up to ₹14,750 million (the “Fresh Issue”) and an offer for sale of Equity Shares aggregating up to ₹27,500 million (the “Offer for Sale”) by BCP Asia II TopCo Pte. Ltd. (the “Promoter Selling Shareholder”)

The IPO Committee of the Company in their meeting held on December 12, 2024, in consultation with **Axis Capital Limited, Kotak Mahindra Capital Company Limited, Morgan Stanley India Company Private Limited and SBI Capital Markets Limited (“Book Running Lead Managers”)**, have finalized allocation of 4,55,71,942 Equity Shares, to Anchor Investors at Anchor Investor Allocation Price of ₹ 417/- per Equity Share (including share premium of ₹ 415 per Equity Share) in the following manner:

SR · N O.	NAME OF ANCHOR INVESTOR	NO. OF EQUITY SHARES ALLOCATED	PERCENTAGE OF THE ANCHOR INVESTOR PORTION (%)	BID PRIC E (₹ PER EQUI TY SHAR E)	TOTAL AMOUNT ALLOCATED AT THE ANCHOR INVESTOR ALLOCATION PRICE ON APPLICATION (₹)
1	GOVERNMENT OF SINGAPORE	42,96,635	9.43	417	1,79,16,96,795
2	MONETARY AUTHORITY OF SINGAPORE	12,18,945	2.67	417	50,83,00,065
3	ICICI PRUDENTIAL LARGE & MID CAP FUND	11,84,925	2.60	417	49,41,13,725
4	ICICI PRUDENTIAL FLEXI CAP FUND	11,84,925	2.60	417	49,41,13,725
5	ICICI PRUDENTIAL BHARAT	11,84,925	2.60	417	49,41,13,725



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	CONSUMPTION FUND				
6	ICICI PRUDENTIAL INNOVATION FUND	11,84,925	2.60	417	49,41,13,725
7	ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	2,96,240	0.65	417	12,35,32,080
8	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	23,98,060	5.26	417	99,99,91,020
9	ABU DHABI INVESTMENT AUTHORITY - MONSOON	23,98,060	5.26	417	99,99,91,020
10	GOVERNMENT PENSION FUND GLOBAL	23,98,060	5.26	417	99,99,91,020
11	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CONSUMPTION FUND	5,99,515	1.32	417	24,99,97,755
12	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS GROWTH	10,79,155	2.37	417	45,00,07,635



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	OPPORTUNITIES FUND				
13	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS MULTICAP FUND	5,99,515	1.32	417	24,99,97,755
14	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS VALUE FUND	1,19,875	0.26	417	4,99,87,875
15	Ashoka Whiteoak icav-Ashoka Whiteoak Emerging Markets Equity Fund	2,39,820	0.53	417	10,00,04,940
16	ASHOKA WHITEOAK EMERGING MARKETS TRUST PLC	1,19,910	0.26	417	5,00,02,470
17	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	4,79,640	1.05	417	20,00,09,880
18	ASHOKA WHITEOAK ICAV- ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	15,58,690	3.42	417	64,99,73,730



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19	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	10,74,045	2.36	417	44,78,76,765
20	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR EMERGING ASIA FUND	4,65,290	1.02	417	19,40,25,930
21	FIDELITY FAR EAST FUND	2,59,210	0.57	417	10,80,90,570
22	QUANT MUTUAL FUND - QUANT LARGE CAP FUND	17,98,545	3.95	417	74,99,93,265
23	QUANT MUTUAL FUND - QUANT FOCUSED FUND	5,99,515	1.32	417	24,99,97,755
24	SBI LIFE INSURANCE COMPANY LIMITED	23,98,060	5.26	417	99,99,91,020
25	WF ASIAN RECONNAISSANCE FUND LIMITED	23,98,060	5.26	417	99,99,91,020
26	MOTILAL OSWAL LARGE CAP FUND	5,99,515	1.32	417	24,99,97,755
27	MOTILAL OSWAL SMALLCAP FUND	4,79,605	1.05	417	19,99,95,285
28	MOTILAL OSWAL MANUFACTURING FUND	2,39,820	0.53	417	10,00,04,940



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29	MOTILAL OSWAL LONG TERM EQUITY FUND	4,79,605	1.05	417	19,99,95,285
30	MIRAE ASSET GREAT CONSUMER FUND	7,19,425	1.58	417	30,00,00,225
31	MIRAE ASSET MULTI ASSET ALLOCATION FUND	1,91,835	0.42	417	7,99,95,195
32	MIRAE ASSET BALANCED ADVANTAGE FUND	1,43,885	0.32	417	6,00,00,045
33	MIRAE ASSET EQUITY SAVINGS FUND	1,43,885	0.32	417	6,00,00,045
34	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	17,98,545	3.95	417	74,99,93,265
35	ALLIANZ GLOBAL INVESTORS FUND- ALLIANZ INDIA EQUITY	5,99,515	1.32	417	24,99,97,755
36	ALLIANZ GLOBAL INVESTORS FUND- ALLIANZ ASIAN SMALL CAP EQUITY	5,99,515	1.32	417	24,99,97,755
37	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C -	52,220	0.11	417	2,17,75,740



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	PGIM INDIA HYBRID EQUITY FUND				
38	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA ELSS TAX SAVER FUND	2,66,700	0.59	417	11,12,13,900
39	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA SMALL CAP FUND	5,32,350	1.17	417	22,19,89,950
40	PGIM INDIA TRUSTEE PVT LTD A/C - PGIM INDIA LARGE AND MID CAP FUND	2,07,270	0.45	417	8,64,31,590
41	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA RETIREMENT FUND	21,910	0.05	417	91,36,470
42	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA MULTI CAP FUND	1,18,580	0.26	417	4,94,47,860
43	INVESCO INDIA EQUITY FUND	5,99,515	1.32	417	24,99,97,755
44	EASTSPRING INVESTMENTS INDIA CONSUMER	5,99,515	1.32	417	24,99,97,755



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	EQUITY OPEN LIMITED				
45	CARMIGNAC PORTFOLIO	5,99,515	1.32	417	24,99,97,755
46	NATIXIS INTERNATIONAL FUNDS (LUX) I – LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY FUND	2,56,900	0.56	417	10,71,27,300
47	NHIT:GLOBAL EMERGING MARKETS EQUITY TRUST	3,42,615	0.75	417	14,28,70,455
48	EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND	5,99,515	1.32	417	24,99,97,755
49	WHITEOAK CAPITAL LARGE AND MID CAP FUND	3,59,695	0.79	417	14,99,92,815
50	LIC MF SMALLCAP FUND	2,94,700	0.65	417	12,28,89,900
51	LIC MF VALUE FUND	95,760	0.21	417	3,99,31,920
52	LIC MF CHILDREN'S FUND	9,240	0.02	417	38,53,080
53	LIC MF MULTICAP FUND	1,33,210	0.29	417	5,55,48,570



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54	LIC MF BALANCED ADVANTAGE FUND	66,605	0.15	417	2,77,74,285
55	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	3,59,695	0.79	417	14,99,92,815
56	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD	3,59,695	0.79	417	14,99,92,815
57	SBI GENERAL INSURANCE COMPANY LIMITED	3,59,695	0.79	417	14,99,92,815
58	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC EDELWEISS EQUITY SAVINGS FUND	1,19,910	0.26	417	5,00,02,470
59	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC-EDELWEISS RECENTLY LISTED IPO FUND	1,19,910	0.26	417	5,00,02,470
60	ICICI PRUDENTIAL EMERGING LEADERS FUND	1,21,358	0.27	417	5,06,06,286



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61	TAKSH INDIA ENTERPRISING FUND	1,20,634	0.26	417	5,03,04,378
62	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	84,444	0.19	417	3,52,13,148
63	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	36,190	0.08	417	1,50,91,230
64	SOCIETE GENERALE - ODI	6,01,731	1.32	417	25,09,21,827
65	MORGAN STANLEY ASIA SINGAPORE PTE - ODI	2,41,268	0.53	417	10,06,08,756
66	MNCL CAPITAL COMPOUNDER FUND - 1	1,20,634	0.26	417	5,03,04,378
67	SUBHKAM VENTURES (I) PRIVATE LIMITED	1,20,634	0.26	417	5,03,04,378
68	ASTORNE CAPITAL VCC - ARVEN	1,20,634	0.26	417	5,03,04,378
	TOTAL	4,55,71,942	100.00		19,00,34,99,814

Out of the total allocation of 4,55,71,942 Equity Shares to the Anchor Investors, 1,52,27,695 Equity Shares (i.e. 33.41% of the total allocation to Anchor Investors) were allocated to 9 domestic mutual funds which have applied through a total of 33 schemes. Set forth below is a scheme-wise detail of mutual funds:



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SR. NO.	NAME OF THE MUTUAL FUND SCHEME	NO. OF EQUITY SHARES ALLOCATED	PERCENTAGE OF ANCHOR INVESTOR PORTION (%)	BID PRICE (₹ PER EQUITY SHARE)	TOTAL AMOUNT ALLOCATED AT THE ANCHOR INVESTOR ALLOCATION PRICE ON APPLICATION (₹)
1	ICICI PRUDENTIAL LARGE & MID CAP FUND	11,84,925	2.60%	417	49,41,13,725.00
2	ICICI PRUDENTIAL FLEXI CAP FUND	11,84,925	2.60%	417	49,41,13,725.00
3	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND	11,84,925	2.60%	417	49,41,13,725.00
4	ICICI PRUDENTIAL INNOVATION FUND	11,84,925	2.60%	417	49,41,13,725.00
5	ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	2,96,240	0.65%	417	12,35,32,080.00
6	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CONSUMPTION FUND	5,99,515	1.32%	417	24,99,97,755.00
7	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS GROWTH OPPORTUNITIES FUND	10,79,155	2.37%	417	45,00,07,635.00
8	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS MULTICAP FUND	5,99,515	1.32%	417	24,99,97,755.00
9	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS VALUE FUND	1,19,875	0.26%	417	4,99,87,875.00
10	QUANT MUTUAL FUND - QUANT LARGE CAP FUND	17,98,545	3.95%	417	74,99,93,265.00
11	QUANT MUTUAL FUND - QUANT FOCUSED FUND	5,99,515	1.32%	417	24,99,97,755.00



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12	MOTLAL OSWAL LARGE CAP FUND	5,99,515	1.32%	417	24,99,97,755.00
13	MOTILAL OSWAL SMALLCAP FUND	4,79,605	1.05%	417	19,99,95,285.00
14	MOTILAL OSWAL MANUFACTURING FUND	2,39,820	0.53%	417	10,00,04,940.00
15	MOTILAL OSWAL LONG TERM EQUITY FUND	4,79,605	1.05%	417	19,99,95,285.00
16	MIRAE ASSET GREAT CONSUMER FUND	7,19,425	1.58%	417	30,00,00,225.00
17	MIRAE ASSET MULTI ASSET ALLOCATION FUND	1,91,835	0.42%	417	7,99,95,195.00
18	MIRAE ASSET BALANCED ADVANTAGE FUND	1,43,885	0.32%	417	6,00,00,045.00
19	MIRAE ASSET EQUITY SAVINGS FUND	1,43,885	0.32%	417	6,00,00,045.00
20	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA HYBRID EQUITY FUND	52,220	0.11%	417	2,17,75,740.00
21	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA ELSS TAX SAVER FUND	2,66,700	0.59%	417	11,12,13,900.00
22	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA SMALL CAP FUND	5,32,350	1.17%	417	22,19,89,950.00
23	PGIM INDIA TRUSTEE PVT LTD A/C - PGIM INDIA LARGE AND MID CAP FUND	2,07,270	0.45%	417	8,64,31,590.00



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24	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA RETIREMENT FUND	21,910	0.05%	417	91,36,470.00
25	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA MULTI CAP FUND	1,18,580	0.26%	417	4,94,47,860.00
26	WHITEOAK CAPITAL LARGE AND MID CAP FUND	3,59,695	0.79%	417	14,99,92,815.00
27	LIC MF SMALLCAP FUND	2,94,700	0.65%	417	12,28,89,900.00
28	LIC MF VALUE FUND	95,760	0.21%	417	3,99,31,920.00
29	LIC MF CHILDREN'S FUND	9,240	0.02%	417	38,53,080.00
30	LIC MF MULTICAP FUND	1,33,210	0.29%	417	5,55,48,570.00
31	LIC MF BALANCED ADVANTAGE FUND	66,605	0.15%	417	2,77,74,285.00
32	EDELWEISS TRUSTEESHIP CO LTD AC-EDELWEISS MF AC EDELWEISS EQUITY SAVINGS FUND	1,19,910	0.26%	417	5,00,02,470.00
33	EDELWEISS TRUSTEESHIP CO LTD AC-EDELWEISS MF AC-EDELWEISS RECENTLY LISTED IPO FUND	1,19,910	0.26%	417	5,00,02,470.00
	TOTAL	1,52,27,695	33.41%		6,34,99,48,815

Please note that capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Red Herring Prospectus dated December 6, 2024 filed with the Registrar of Companies, Maharashtra at Mumbai.

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



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Thanking You,

For **International Gemmological Institute (India) Limited**

Authorised Signatory

Name: Hardik Desai

Designation: Company Secretary and Compliance Officer

cc: **Securities and Exchange Board of India**
Corporation Finance Department,
Division of Issues and Listing,
SEBI Bhavan, Plot No. C4 A, G Block
Bandra Kurla Complex, Bandra (East)
Mumbai 400 051
Maharashtra, India