



**JSW INFRASTRUCTURE LTD.**

**Regd. Office:** JSW Centre,  
Bandra Kurla Complex, Bandra (East)  
Mumbai – 400 051.  
Phone : 022-42861000  
Fax : 022-42863000  
CIN: U45200MH2006PLC161268  
Website: www.jsw.in  
Email Id: infra.mumbai@jsw.in

Date: September 22, 2023

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

To  
Associate Vice President  
Listing Department  
National Stock Exchange of India Limited  
“Exchange Plaza”, Bandra Kurla Complex,  
Bandra East, Mumbai 400 051.

Dear Sir,

**Sub: Public Issue of equity shares of face value of Rs. 2 each of JSW Infrastructure Limited ("Company" and "Issue", respectively)**

The IPO Committee of the Company at their respective meetings held on September 22, 2023, in consultation with the Book Running Lead Managers to the Issue, has finalized allocation of 105,882,352 Equity Shares, to Anchor Investors at Anchor Investor allocation price of Rs. 119 per Equity Share (including share premium of Rs. 117 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	5,882,184	5.56%	119.00
2	MONETARY AUTHORITY OF SINGAPORE	840,420	0.79%	119.00
3	SBI CONTRA FUND	4,957,974	4.68%	119.00
4	SBI INFRASTRUCTURE FUND	1,260,504	1.19%	119.00
5	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	420,084	0.40%	119.00
6	SBI MAGNUM CHILDREN'S BENEFIT FUND	84,042	0.08%	119.00
7	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	2,719,710	2.57%	119.00
8	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	1,061,802	1.00%	119.00
9	FULLERTON GLOBAL ABSOLUTE GROWTH	737,730	0.70%	119.00
10	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	637,812	0.60%	119.00
11	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIC FUND	478,044	0.45%	119.00
12	TA GLOBAL ABSOLUTE ESG ALPHA FUND	604,170	0.57%	119.00
13	INCOME INS NPL ASIA EQ FN	593,208	0.56%	119.00
14	INCOME INS SH ASIA EQ FN	478,422	0.45%	119.00
15	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	420,210	0.40%	119.00
16	ICICI PRUDENTIAL LONG TERM EQUITY FUND TAX SAVINGS	3,734,766	3.53%	119.00
17	ICICI PRUDENTIAL MIDCAP FUND	2,240,910	2.12%	119.00
18	ICICI PRUDENTIAL LARGE & MID CAP FUND	746,928	0.71%	119.00
19	HDFC MUTUAL FUND - HDFC MULTI CAP FUND	4,668,426	4.41%	119.00

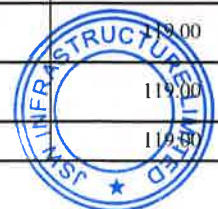
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20	HDFC MUTUAL FUND - HDFC BUSINESS CYCLE FUND	1,556,226	1.47%	119.00
21	HDFC MUTUAL FUND - HDFC TRANSPORTATION AND LOGISTICS FUND	497,952	0.47%	119.00
22	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLEXI CAP FUND	3,267,936	3.09%	119.00
23	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON POWER & INFRA FUND	2,614,248	2.47%	119.00
24	NIPPON INDIA EQUITY OPPORTUNITIES AIF - SCHEME 8	840,420	0.79%	119.00
25	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND	1,848,672	1.75%	119.00
26	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	1,680,588	1.59%	119.00
27	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE PURE VALUE FUND	1,512,630	1.43%	119.00
28	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	840,420	0.79%	119.00
29	SBI LIFE INSURANCE CO. LTD	3,361,302	3.17%	119.00
30	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	2,100,798	1.98%	119.00
31	SHAMYAK INVESTMENT PRIVATE LIMITED	6,722,604	6.35%	119.00
32	COHESION MK BEST IDEAS SUB-TRUST	2,100,798	1.98%	119.00
33	SUNDARAM MUTUAL FUND A/C SUNDARAM MID CAP FUND	1,218,420	1.15%	119.00
34	SUNDARAM MUTUAL FUND A/C SUNDARAM LARGE AND MID CAP FUND	760,536	0.72%	119.00
35	SUNDARAM MUTUAL FUND A/C SUNDARAM INFRASTRUCTURE ADVANTAGE FUND	121,842	0.12%	119.00
36	FRANKLIN INDIA EQUITY ADVANTAGE FUND	2,100,798	1.98%	119.00
37	UTI- VALUE OPPORTUNITIES FUND	1,342,152	1.27%	119.00
38	UTI TRANSPORTATION AND LOGISTICS FUND	408,492	0.39%	119.00
39	UTI- INFRASTRUCTURE FUND	291,816	0.28%	119.00
40	UTI - REGULAR SAVINGS FUND	58,338	0.06%	119.00
41	LIC MF LARGE & MID CAP FUND LI170	840,420	0.79%	119.00
42	PIONEER INVESTMENT FUND SCHEME II	2,773,008	2.62%	119.00
43	PICTET - INDIAN EQUITIES	840,420	0.79%	119.00
44	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	420,210	0.40%	119.00
45	ASHOKA INDIA OPPORTUNITIES FUND	2,521,008	2.38%	119.00
46	THELEME INDIA MASTER FUND LIMITED	5,882,436	5.56%	119.00
47	BNP PARIBAS ARBITRAGE - ODI	4,201,722	3.97%	119.00
48	THINK INDIA OPPORTUNITIES MASTER FUND LP	2,100,798	1.98%	119.00
49	ABAKKUS DIVERSIFIED ALPHA FUND	2,100,798	1.98%	119.00
50	TATA INFRASTRUCTURE FUND	1,050,462	0.99%	119.00
51	TATA MID CAP GROWTH FUND	1,050,336	0.99%	119.00
52	BARODA BNP PARIBAS BUSINESS CYCLE FUND	420,604	0.40%	119.00
53	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	840,420	0.79%	119.00
54	PRINCIPAL GLOBAL EMERGING MARKETS SEPARATE ACCOUNT	420,210	0.40%	119.00
55	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FUND	420,210	0.40%	119.00
56	GAM MULTISTOCK - EMERGING MARKETS EQUITY	840,420	0.79%	119.00

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57	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF01311/02/08LIFEHIGHGR104 - HIGH GROWTH FUND	1,764,630	1.67%	119.00
58	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF01425/03/08LIFEDYNOPP104 - DYNAMIC OPPORTUNITIES FUND	268,884	0.25%	119.00
59	MAX LIFE INSURANCE CO. LTD. - PURE GROWTH FUND	67,284	0.06%	119.00
60	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	2,100,798	1.98%	119.00
61	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEUR FUND	420,210	0.40%	119.00
62	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN EQUITY FUND	420,210	0.40%	119.00
63	NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST	3,361,302	3.17%	119.00
64	AUTHUM INVESTMENT AND INFRASTRUCTURE LIMITED	2,100,798	1.98%	119.00
65	SBI GENERAL INSURANCE COMPANY LIMITED	840,420	0.79%	119.00

11 mutual funds have applied through a total of 28 schemes, scheme-wise details provided in table below:

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As per the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, in case the Issue 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.

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 **JSW Infrastructure Limited**

  
**Gazal Qureshi**  
**Company Secretary & 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