

**Table A:**

Name of the Company	Bajaj Finance Limited
Date of allotment	11 June 2015
Type of securities allotted	Equity Shares
Nominal Amount per security (in ₹)	₹ 10
Premium/ (Discount) amount per security (in ₹)	₹ 4,265
Total number of allottees	61
Brief particulars in respect of terms and condition, voting rights etc.	As attached

**Table B:**

**LIST OF ALLOTTEES**

Please refer Annexure B





Sr.no	Name of the allottee	Address of the allottees	Occupation and Nationality of the allottee	Permanent Account number (PAN)	Number of Shares Allotted	Total Amount paid (including premium)(in Rs)	Total amount to be paid on calls (including premium) outstanding (in Rs)
1	GOVERNMENT OF SINGAPORE	Deutsche Bank AG Domestic Custody Services, DB House, Hazenmaier Strasse, 400 001, Singapore	NA	AAAAJG594R	14,86,463	6,35,46,29,325	NA
2	MONETARY AUTHORITY OF SINGAPORE	Deutsche Bank AG Domestic Custody Services, DB House, Hazenmaier Strasse, 400 001, Singapore	NA	AAJCHP008N	1,50,963	64,53,66,925	NA
3	SMALLCAP WORLD FUND INC	Deutsche Bank AG Domestic Custody Services, DB House, Hazenmaier Strasse, 400 001, Singapore	NA	AABCS3591L	4,50,368	1,92,53,23,200	NA
4	ICICI PRUDENTIAL VALUE DISCOVERY FUND	Deutsche Bank AG Domestic Custody Services, DB House, Hazenmaier Strasse, 400 001, Singapore	NA	AAJAA0039F	52,809	22,49,03,475	NA
5	ICICI PRUDENTIAL GROWTH FUND-SERIES 1	HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Building Alpha, 8th Floor, Opp Crompton Greaves, Kanjurmarg, (East), Mumbai - 400 042	NA	AAAAA0039F	6,320	2,70,18,000	NA
6	ICICI PRUDENTIAL GROWTH FUND-SERIES 7	HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Building Alpha, 8th Floor, Opp Crompton Greaves, Kanjurmarg, (East), Mumbai - 400 042	NA	AAJAA0039F	1,053	45,81,575	NA
7	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND	HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Building Alpha, 8th Floor, Opp Crompton Greaves, Kanjurmarg, (East), Mumbai - 400 042	NA	AAAAA0039F	4,443	1,89,93,325	NA
8	ICICI PRUDENTIAL GROWTH FUND-SERIES 2	HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Building Alpha, 8th Floor, Opp Crompton Greaves, Kanjurmarg, (East), Mumbai - 400 042	NA	AAJAA0039F	2,399	1,02,55,725	NA
9	ICICI PRUDENTIAL GROWTH FUND-SERIES 4	HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Building Alpha, 8th Floor, Opp Crompton Greaves, Kanjurmarg, (East), Mumbai - 400 042	NA	AAAAA0039F	1,653	70,66,575	NA
10	ICICI PRUDENTIAL GROWTH FUND-SERIES 5	HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Building Alpha, 8th Floor, Opp Crompton Greaves, Kanjurmarg, (East), Mumbai - 400 042	NA	AAJAA0039F	1,410	60,27,750	NA
11	ICICI PRUDENTIAL GROWTH FUND-SERIES 6	HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Building Alpha, 8th Floor, Opp Crompton Greaves, Kanjurmarg, (East), Mumbai - 400 042	NA	AAAAA0039F	1,634	76,40,350	NA
12	ICICI PRUDENTIAL TAX PLAN	HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Building Alpha, 8th Floor, Opp Crompton Greaves, Kanjurmarg, (East), Mumbai - 400 042	NA	AAAAA0039F	13,152	5,62,24,800	NA
13	ICICI PRUDENTIAL MIP 25	HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Building Alpha, 8th Floor, Opp Crompton Greaves, Kanjurmarg, (East), Mumbai - 400 042	NA	AAAAA0039F	13,613	5,81,95,575	NA
14	MORGAN STANLEY ASIA (SINGAPORE) PTE	HDFC BANK LTD Custodial Services, Lodha-1, Think Techno Campus, Building Alpha, 8th Floor, Opp Crompton Greaves, Kanjurmarg, (East), Mumbai - 400 042	NA	AAAAA0039F	6,777	2,89,71,675	NA
15	SBI BLUE CHIP FUND	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AARECM3575P	1,65,134	78,98,47,850	NA
16	SBI MAGNUM MULTICAP FUND	SBI-SG Global Securities Services Private Ltd., Jeevan Seva Extension Building, Ground Floor, S.V. Road, Santa Cruz (W), Mumbai- 400 054	NA	AABTSE407Q	20,282	8,67,05,550	NA
17	SBI MAGNUM EQUITY FUND	SBI-SG Global Securities Services Private Ltd., Jeevan Seva Extension Building, Ground Floor, S.V. Road, Santa Cruz (W), Mumbai- 400 054	NA	AABTSE407Q	3,900	1,66,72,500	NA
18	GMO EMERGING MARKETS EQUITY FUND A SUB-FUND OF GMO FUNDS PFC	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AABTSE407Q	50,706	21,67,68,150	NA
19	GMO EMERGING DOMESTIC OPPORTUNITIES FUND	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AABTSE407Q	1,128	48,22,200	NA
20					60,555	27,18,88,525	NA



S.No	Name of the Allottee	Address of the allottees	Occupation and Nationality of the allottee	Permanent Account number (PAN)	Number of Shares Allotted	Total Amount paid (including premium)(in Rs)	Total amount to be paid on calls (including premium) outstanding (in Rs)
	GMO EMERGING COUNTRIES FUND			AAAG8841Q	34	3,58,100	NA
21	GMO EMERGING MARKETS FUND	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAATG3985D	16,413	7,01,65,575	NA
22	FORSTA AP-FONDS AS MANAGED BY GMO UK LTD	JP Morgan Chase Bank N.A., 6th Floor, Paradigm 'B' Wing, Mindspace, Malad (West), Mumbai - 400 064	NA	AAAAT8006R	7,484	3,19,94,130	NA
23	COPTHALL MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A., 6th Floor, Paradigm 'B' Wing, Mindspace, Malad (West), Mumbai - 400 064	NA	AAACCA303M	2,758	1,17,90,450	NA
24	GOLDMAN SACHS FUNDS - S.I.C.A.V. GOLDMAN SACHS ASIA PORTFOLIO	Deutsche Bank AG Domestic Custody Services DB House, Hazratnagar, Sonamang Fort, Mumbai - 400 001	NA	AAACCG8949H	2,624	1,12,17,690	NA
25	GOLDMAN SACHS TRUST-GOLDMAN SACHS ASIA EQUITY FUND	JP Morgan Chase Bank N.A., 6th Floor, Paradigm 'B' Wing, Mindspace, Malad (West), Mumbai - 400 064	NA	AAAAGG003E	2,420	1,03,50,325	NA
26	GOLDMAN SACHS FUNDS- GOLDMAN SACHS BRICS PORTFOLIO	Deutsche Bank AG Domestic Custody Services DB House, Hazratnagar, Sonamang Fort, Mumbai - 400 001	NA	AAACCG6519C	9,043	3,96,50,825	NA
27	GOLDMAN SACHS TRUST-GOLDMAN SACHS BRIC FUND	JP Morgan Chase Bank N.A., 6th Floor, Paradigm 'B' Wing, Mindspace, Malad (West), Mumbai - 400 064	NA	AAATG9440L	5,094	2,17,76,930	NA
28	GOLDMAN SACHS FUNDS, S.I.C.A.V. GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	Deutsche Bank AG Domestic Custody Services DB House, Hazratnagar, Sonamang Fort, Mumbai - 400 001	NA	AAACCG2682R	4,163	1,77,90,825	NA
29	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A., 6th Floor, Paradigm 'B' Wing, Mindspace, Malad (West), Mumbai - 400 064	NA	AAAGG1052C	9,220	3,94,15,500	NA
30	GOLDMAN SACHS INDIA FUND LIMITED	Deutsche Bank AG Domestic Custody Services DB House, Hazratnagar, Sonamang Fort, Mumbai - 400 001	NA	AAACCG260C	72,886	31,97,75,400	NA
31	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C INDIA EXCEL(OFFSHORE) FUND	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAATB0102C	11,116	4,75,20,900	NA
32	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C INDIA ADVANTAGE (OFF SHORE) FUND	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAATB0102C	7,413	3,16,85,025	NA
33	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUNLIFE FRONTLINE EQUITY FUND	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAATB0102C	54,737	23,40,00,675	NA
34	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUNLIFE EQUITY FUND	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAATB0102C	18,526	7,91,90,650	NA
35	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUNLIFE INFRASTRUCTURE FUND	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAATB0102C	10,105	4,31,98,875	NA
36	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUNLIFE BANKING AND FINANCIAL SERVICES	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAATB0102C	3,358	1,43,96,200	NA
37	DSP BLACKROCK EQUITY FUND	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAAAD04308	38,323	16,81,05,825	NA
38	DSP BLACKROCK TOP 100 EQUITY FUND	Citibank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAAAD04308	60,952	34,60,68,800	NA
39	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC BANK LTD Custodial Services, Loche-1, Thiruk Techno Campus, Building Alpha, 8th Floor, Opp Corporation Green, Kanjurmang, Mumbai - 400 042	NA	AAACH8755L	30,024	12,83,52,600	NA
40	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	Deutsche Bank AG Domestic Custody Services DB House, Hazratnagar, Sonamang Fort, Mumbai - 400 001	NA	AAATW514K	9,970	4,26,21,750	NA
41	TATA AIA LIFE INSURANCE CO. LTD. A/C WHOLE LIFE MADCAP EQUITY FUND - ULEF 008-0401037 WILE 110	HSBC Securities Services, 11th Floor, Building 3, NESCO - IT Park, NESCO Complex, Western Express Highway, Goregaon (East), Mumbai - 400063	NA	AAABCT3784C	10,080	4,27,50,000	NA
42	TATA AIA LIFE INSURANCE CO. LTD. A/C FUTURE EQUITY PENSION FUND ULEF 020 040208 FEP110	HSBC Securities Services, 11th Floor, Building 3, NESCO - IT Park, NESCO Complex, Western Express Highway, Goregaon (East), Mumbai - 400063	NA	AAABCT3784C	5,012	2,14,20,300	NA
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44	INVESCO ASIAN CONSUMER DEMAND FUND	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AABC18524R	6,189	3,50,07,975	NA
45	INVESCO ASIA OPPORTUNITIES EQUITY FUND	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AABC38590L	4,894	3,75,01,850	NA
46	INVESCO INDIA MAJORITY LIMITED	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AAACG4559K	2,729	1,16,66,475	NA
47	ONS FUND A/C ONS FUND - ASIAN SMALL CAP	HSBC Securities Services, 11th Floor, Building 3, NESCO - IT Park, NESCO Complex, Western Express Highway, Goregaon (East), Mumbai - 400063	NA	AAFC0859UG	15,012	6,41,76,300	NA
48	WILLIAM BLAIR SICAV	Chitank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAAH4W064M	7,839	3,26,56,725	NA
49	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	JPMorgan Chase Bank N.A., 6th Floor, Paradigm 78 Wing, Mindspace, Malad (West), Mumbai - 400 064	NA	AABT78404E	2,120	30,63,000	NA
50	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AAATW3061H	30,493	4,48,57,575	NA
51	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AAATW2812Q	14,814	6,33,29,850	NA
52	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD	Chitank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AAOCN8775N	58,396	28,23,92,900	NA
53	WASATCH EMERGING MARKETS SMALL CAP FUND	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AAACW7355D	94,843	48,54,53,825	NA
54	WASATCH GLOBAL OPPORTUNITIES FUND	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AAACW9342G	12,923	5,52,45,825	NA
55	WASATCH EMERGING MARKETS SELECT FUND	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AABCW3175A	30,828	4,62,89,700	NA
56	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM, MANAGED BY WASATCH ADVISORS, INC.	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AAATC06038J	36,731	15,70,25,025	NA
57	WASATCH EMERGING MARKETS SMALL CAP CFT	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AABCW2465P	28,863	12,34,74,825	NA
58	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Chitank N.A., Securities and Fund Services, FIFC-11th Floor, C-54 and C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	NA	AABTP1908M	22,187	5,48,49,425	NA
59	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMorgan Chase Bank N.A., 6th Floor, Paradigm 78 Wing, Mindspace, Malad (West), Mumbai - 400 064	NA	AAATP518BE	9,318	3,98,34,450	NA
60	PENSION RESERVES INVESTMENT TRUST FUND - WASATCH	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AAATC7934R	7,863	3,56,14,325	NA
61	VFM GLOBAL SMALL COMPANIES TRUST	Deutsche Bank AG, Domestic Custody Services, DB House, Hazratnagar, Soman Marg, Fort, Mumbai - 400 001	NA	AABTV1178B	7,443	3,18,18,825	NA
			Total		32,74,853	13,99,49,86,575	