

July 4, 2025

To,

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

**Sub: Initial public offering of equity shares of face value of ₹ 1 each ("Equity Shares") of Travel Food Services Limited ("Company" and such offering, "Offer")**

The IPO Committee of the Company at its meeting held on July 4, 2025, in consultation with the book running lead managers to the Offer, namely, Kotak Mahindra Capital Company Limited, HSBC Securities and Capital Markets (India) Private Limited, ICICI Securities Limited and Batlivala & Karani Securities India Private Limited (together, "**Book Running Lead Managers**"), has finalized allocation of 5,443,635 Equity Shares, to Anchor Investors at Anchor Investor Allocation Price of ₹ 1,100 per Equity Share (including share premium of ₹ 1,099 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 / Anchor Investor Allocation Price (₹ per Equity Share)	Total Amount Allocated at the Anchor Investor Allocation Price on Application (₹)
1.	ICICI PRUDENTIAL FLEXICAP FUND	485,706	8.92%	1,100	534,276,600
2.	ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	132,470	2.43%	1,100	145,717,000
3.	ABU DHABI INVESTMENT AUTHORITY - MONSOON	481,806	8.85%	1,100	529,986,600
4.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CONSUMPTION FUND	240,903	4.43%	1,100	264,993,300
5.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS MULTICAP FUND	240,903	4.43%	1,100	264,993,300
6.	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	337,610	6.20%	1,100	371,371,000
7.	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	144,196	2.65%	1,100	158,615,600
8.	GOVERNMENT PENSION FUND GLOBAL	481,806	8.85%	1,100	529,986,600
9.	KOTAK SMALL CAP FUND	481,806	8.85%	1,100	529,986,600
10.	BARODA BNP PARIBAS MULTI CAP FUND	299,988	5.51%	1,100	329,986,800
11.	WHITEOAK CAPITAL FLEXI CAP FUND	121,875	2.24%	1,100	134,062,500
12.	WHITEOAK CAPITAL MID CAP FUND	77,311	1.42%	1,100	85,042,100
13.	WHITEOAK CAPITAL MULTI CAP FUND	46,293	0.85%	1,100	50,922,300
14.	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	45,448	0.83%	1,100	49,992,800

**Travel Food Services Limited**

(Formerly: Travel Food Services Private Limited)

Registered Office: Block-A, South Wing, 1st Floor, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai, MH 400018

T: (+91-22) 4322 4322 | E-mail: info@travelfoodservices.com | Website: www.travelfoodservices.com

**CIN U55209MH2007PLC176045**

15.	WHITEOAK CAPITAL ELSS TAX SAVER FUND	9,061	0.17%	1,100	9,967,100
16.	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	254,540	4.68%	1,100	279,994,000
17.	HDFC LIFE INSURANCE COMPANY LIMITED	254,540	4.68%	1,100	279,994,000
18.	TATA AIA LIFE INSURANCE CO LTD UNIT LINKED INDIA CONSUMPTION FUND	127,270	2.34%	1,100	139,997,000
19.	TATA AIA LIFE INSURANCE COMPANY LIMITED A/C SMALL CAP DISCOVERY FUND (ULIF 071 22/05/23 SCF 110)	127,270	2.34%	1,100	139,997,000
20.	TURNAROUND OPPORTUNITIES FUND	254,540	4.68%	1,100	279,994,000
21.	IKIGAI EMERGING EQUITY FUND	159,991	2.94%	1,100	175,990,100
22.	JM FINANCIAL MUTUAL FUND-JM VALUE FUND	90,909	1.67%	1,100	99,999,900
23.	JM FINANCIAL MUTUAL FUND- JM ELSS TAX SAVER FUND	29,991	0.55%	1,100	32,990,100
24.	AMUNDI FUNDS NEW SILK ROAD	90,922	1.67%	1,100	100,014,200
25.	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	45,461	0.84%	1,100	50,007,100
26.	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	45,461	0.84%	1,100	50,007,100
27.	BHARTI AXA LIFE INSURANCE COMPANY LTD	64,863	1.19%	1,100	71,349,300
28.	HELIOS FLEXI CAP FUND	62,563	1.15%	1,100	68,819,300
29.	HELIOS MID CAP FUND	2,300	0.04%	1,100	2,530,000
30.	SBI GENERAL INSURANCE COMPANY LIMITED	64,863	1.19%	1,100	71,349,300
31.	NECTA BLOOM VCC - REGAL FUND	47,595	0.87%	1,100	52,354,500
32.	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	46,687	0.86%	1,100	51,355,700
33.	SOCIETE GENERALE - ODI	46,687	0.86%	1,100	51,355,700
	<b>Total</b>	<b>5,443,635</b>	<b>100.00%</b>	<b>-</b>	<b>5,987,998,500</b>

Out of the total allocation of 5,443,635 Equity Shares to the Anchor Investors, 2,367,527 Equity Shares (i.e., 43.49% of the total allocation to Anchor Investors) were allocated to 7 domestic mutual funds, which have applied through a total of 15 schemes. Set forth below is a scheme-wise detail of allocation to such mutual funds:

Sr. No.	Name of Mutual Fund Scheme	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid price / Anchor Investor Allocation Price (₹ per Equity Share)	Total Amount Allocated at the Anchor Investor Allocation Price on Application (₹)
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2.	ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	132,470	2.43%	1,100	145,717,000
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14.	HELIOS FLEXI CAP FUND	62,563	1.15%	1,100	68,819,300
15.	HELIOS MID CAP FUND	2,300	0.04%	1,100	2,530,000
	<b>Total</b>	<b>2,367,527</b>	<b>43.49%</b>	-	<b>2,604,279,700</b>

Please note that capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the red herring prospectus dated July 1, 2025 filed with Registrar of Companies, Maharashtra at Mumbai.

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

Thanking You,

**For and on behalf of Travel Food Services Limited**



Name:- Neeta Arvind Singh

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, India

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