

## BRIGADE HOTEL VENTURES LIMITED

Corporate Identity Number (CIN) : U74999KA2016PLC095986  
Regd. Off.: 29th & 30th Floor, World Trade Center,  
Brigade Gateway Campus, 26/1, Dr. Rajkumar Road,  
Malleswaram-Rajajinagar, Bangalore - 560 055  
Phone : +91 - 080 - 4137 9200 Fax : +91 - 080 - 2221 0784



July 23, 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

Dear Sir / Madam,

**Sub: Initial public offering of equity shares of face value of ₹ 10 each (“Equity Shares”) of Brigade Hotel Ventures Limited (“Company”)**

The Committee of Directors of the Company at its meeting held on July 23, 2025, in consultation with the book running lead managers to the Offer, namely, JM Financial Limited and ICICI Securities Limited (together, “**Book Running Lead Managers**”), has finalized allocation of 3,60,81,000 Equity Shares, to Anchor Investors at Anchor Investor Allocation Price of ₹ 90/- per Equity Share (including share premium of ₹ 80 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.	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	36,67,438	10.16%	90.00	33,00,69,420.00
2.	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	15,51,104	4.30%	90.00	13,95,99,360.00
3.	SBI CONSUMPTION OPPORTUNITIES FUND	13,49,746	3.74%	90.00	12,14,77,140.00
4.	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	1,37,780	0.38%	90.00	1,24,00,200.00
5.	SBI RETIREMENT BENEFIT FUND- CONSERVATIVE PLAN	42,164	0.12%	90.00	37,94,760.00
6.	FRANKLIN INDIA SMALL CAP FUND	66,66,560	18.48%	90.00	59,99,90,400.00
7.	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 12	35,55,720	9.85%	90.00	32,00,14,800.00
8.	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 13	11,47,890	3.18%	90.00	10,33,10,100.00
9.	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS FLEXI CAP FUND	47,03,610	13.04%	90.00	42,33,24,900.00
10.	MOTILAL OSWAL LARGE CAP FUND	47,03,610	13.04%	90.00	42,33,24,900.00
11.	BANDHAN SMALL CAP FUND	13,33,312	3.70%	90.00	11,99,98,080.00
12.	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS AGGRESIVE HYBRID FUND	5,55,436	1.54%	90.00	4,99,89,240.00
13.	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC - EDELWEISS EQUITY SAVINGS FUND	3,88,938	1.08%	90.00	3,50,04,420.00

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14.	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	3,88,938	1.08%	90.00	3,50,04,420.00
15.	AXIS NEW OPPORTUNITIES AIF - SERIES II	36,66,608	10.16%	90.00	32,99,94,720.00
16.	NUVAMA MULTI ASSET STRATEGY RETURN FUND	13,33,312	3.70%	90.00	11,99,98,080.00
17.	EDELWEISS LIFE INSURANCE COMPANY LIMITED	8,88,834	2.46%	90.00	7,99,95,060.00
	<b>Total</b>	<b>3,60,81,000</b>	<b>100%</b>	<b>-</b>	<b>3,24,72,90,000.00</b>

Out of the total allocation of 3,60,81,000 Equity Shares to the Anchor Investors, 2,54,88,636 Equity Shares (i.e., 70.64% of the total allocation to Anchor Investors) were allocated to 6 domestic mutual funds, which have applied through a total of 12 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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12.	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	3,88,938	1.08%	90.00	3,50,04,420.00
	<b>Total</b>	<b>2,54,88,636</b>	<b>70.64%</b>	<b>-</b>	<b>2,29,39,77,240.00</b>

## **BRIGADE HOTEL VENTURES LIMITED**

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As per the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) 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 Anchor Investor Pay-in Date (as defined in the RHP) and 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 dated July 18, 2025 filed with Registrar of Companies, Karnataka at Bengaluru.

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

Thanking You,

**For Brigade Hotel Ventures Limited**

### **Authorised Signatory**

Name: Nirupa Shankar  
Designation: Managing Director

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