



October 28, 2025

To,

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

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

Dear Sir / Madam,

Sub: Initial public offering of equity shares of face value of ₹. 1/- each ("Equity Shares") of Orkla India Limited ("Company" and "Offer", respectively)

The Board of Directors of the Company at its meeting held on October 28, 2025, in consultation with ICICI Securities Limited, Citigroup Global Markets India Private Limited, J.P. Morgan India Private Limited and Kotak Mahindra Capital Company Limited ("**Book Running Lead Managers**") to the Offer, has finalized allocation of 68,43,900 Equity Shares of face value of ₹ 1/- each, to Anchor Investors at Anchor Investor Allocation Price of ₹ 730 per Equity Share (including share premium of ₹ 729 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 in Anchor Investor Portion (₹)
1	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CONSUMPTION FUND	1,39,160	2.03	730	10,15,86,800.00
2	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	8,34,560	12.19	730	60,92,28,800.00
3	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CONSUMPTION FUND	5,47,960	8.01	730	40,00,10,800.00
4	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE MNC FUND	1,36,980	2.00	730	9,99,95,400.00
5	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	5,01,400	7.33	730	36,60,22,000.00
6	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	1,83,540	2.68	730	13,39,84,200.00
7	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	6,84,940	10.01	730	50,00,06,200.00
8	GOVERNMENT PENSION FUND GLOBAL	3,96,160	5.79	730	28,91,96,800.00
9	JUPITER INDIA FUND	4,65,840	6.81	730	34,00,63,200.00
10	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	1,63,200	2.38	730	11,91,36,000.00
11	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	3,96,160	5.79	730	28,91,96,800.00
12	BARODA BNP PARIBAS INDIA CONSUMPTION FUND	2,11,280	3.09	730	15,42,34,400.00
13	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	92,440	1.35	730	6,74,81,200.00

Registered Office: **Orkla India Limited**

(Formerly known as "Orkla India Private Limited" and "MTR Foods Private Limited")

No. 1, 2nd & 3rd Floor, 100 Feet Inner Ring Road, Ejipura, Ashwini Layout, Viveknagar, Bengaluru - 560 047. India

CIN: U15136KA1996PLC021007 | T: +91 80 4081 2100 | Website: www.orklaindia.com | E-mail: contactus@orklaindia.com



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14	BARODA BNP PARIBAS MULTI ASSET FUND	92,440	1.35	730	6,74,81,200.00
15	LIC MF BALANCED ADVANTAGE FUND	1,22,000	1.78	730	8,90,60,000.00
16	LIC MF SMALL CAP FUND	1,37,080	2.00	730	10,00,68,400.00
17	LIC MF MULTI ASSET ALLOCATION FUND	1,37,080	2.00	730	10,00,68,400.00
18	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS AGGRESIVE HYBRID FUND	1,36,420	1.99	730	9,95,86,600.00
19	EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND	1,36,440	1.99	730	9,96,01,200.00
20	TATA INVESTMENT CORPORATION LIMITED	1,78,080	2.60	730	12,99,98,400.00
21	RELIANCE GENERAL INSURANCE COMPANY LIMITED	1,78,080	2.60	730	12,99,98,400.00
22	AMUNDSEN DIVERSIFIED MASTER FUND ICAV	1,78,080	2.60	730	12,99,98,400.00
23	BAJAJ FINSERV CONSUMPTION FUND	1,78,080	2.60	730	12,99,98,400.00
24	EDELWEISS LIFE INSURANCE COMPANY LIMITED	1,37,000	2.00	730	10,00,10,000.00
25	AURIGIN MASTER FUND LIMITED	68,500	1.00	730	5,00,05,000.00
26	GHISALLO MASTER FUND LP	68,500	1.00	730	5,00,05,000.00
27	VIRIDIAN ASIA OPPORTUNITIES MASTER FUND	68,500	1.00	730	5,00,05,000.00
28	NOMURA SINGAPORE LIMITED	68,500	1.00	730	5,00,05,000.00
29	SOCIETE GENERALE - ODI	1,37,000	2.00	730	10,00,10,000.00
30	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	68,500	1.00	730	5,00,05,000.00
Total		68,43,900	100.00	730	4,99,60,47,000.00

Out of the total allocation of 68,43,900 Equity Shares to the Anchor Investors, 29,01,920 Equity Shares (i.e. 42.40% of the total allocation to Anchor Investors) were allocated to 6 domestic mutual funds, which have applied through a total of 13 schemes. Scheme wise details of mutual funds are provided in the table below:

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13	BAJAJ FINSERV CONSUMPTION FUND	1,78,080	2.60	730	12,99,98,400.00
Total		29,01,920	42.40	730	2,11,84,01,600.00

Please note that capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the red herring prospectus dated October 23, 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 Orkla India Limited


Authorised Signatory



Name: Kaushik Seshadri

Designation: Company Secretary and 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

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