

Details of allottees to whom more than 5% securities have been offered under the Issue **ALUMINIUM LIMITED**

Sr. No.	Name of allottee	Securities allotted under present Issue		Pre-Issue shareholding (%)	Post-Issue shareholding (%)
		Shares	As % of Issue		
1  (To be treated as a single allottee, belonging to the same group or under same control under clause 87(2) of SEBI ICDR Regulations)	Commonwealth Equity Fund Limited	114,400	6.88%	0.43	0.38
	Legg Mason Global Funds Plc - Batterymarch Emerging Markets Equity Fund	5,300	0.32%	-	0.02
	Legg Mason Asia Pacific Fund	3,600	0.22%	0.01	0.01
	Legg Mason Global Funds PLC - Batterymarch Pacific Equity Fund	14,000	0.84%	0.06	0.05
	Batterymarch Financial Management Inc A/C The Royal Bank Of Scotland Plc As Depository Of The Legg Mason Asia Pacific Fund	1,900	0.11%	0.11	0.006
	<b>Total (1)</b>	<b>139,200</b>	<b>8.37%</b>	0.61	0.466
	2  (To be treated as a single allottee, belonging to the same group or under same control under clause 87(2) of SEBI ICDR Regulations)	HSF (Mauritius) Ltd	92,875	5.58%	-
HSF II (Mauritius) Ltd	19,625	1.18%	-	0.07	
<b>Total (2)</b>	<b>112,500</b>	<b>6.76%</b>		0.38	
3	Carlson Fund - Asian Small Cap	625,000	37.56%	0.52	2.12
4	Orange Mauritius Investments Ltd	105,000	6.31%	0.81	0.36
5	Asia Advantage Fund, Mauritius	175,000	10.52%	-	0.59
6	Rhodes Diversified, Mauritius	400,000	24.04%	0.32	1.36

For ESS DEE ALUMINIUM LIMITED



Company Secretary



**ESS DEE ALUMINIUM LIMITED**

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