

BASIS OF ALLOCATION - Retail Individual Investors

NAME OF THE COMPANY : Ujjivan Small Finance Bank Limited

Sr. No	No. of Shares applied for (Category wise)	Number of applications received	% to total	Total No. of Shares applied in each Retail Individual Investors	% to total	Proportionate shares available	Allocation per Applicant		Ration of allottees to applicants		Serial Number of Qualifying applicants	Number of successful applicants(after rounding)	% to total	Total No. of shares allocated/allotted	% to total	Surplus/Deficit (14)-(7)
							Before Rounding off (8)	After Rounding off (9)	(10)	(11)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1	400	1261189	87.82	504475600	61.06	16022330	12.7	400	35	1102	As per Annexure I	40056	87.82	16022400	87.82	70
2	800	79042	5.5	63233600	7.65	1004161	12.7	400	35	1102	As per Annexure I	2510	5.5	1004000	5.5	-161
3	1200	29298	2.04	35157600	4.25	372206	12.7	400	35	1102	As per Annexure I	931	2.04	372400	2.04	194
4	1600	12144	0.84	19430400	2.35	154279	12.7	400	35	1102	As per Annexure I	386	0.84	154400	0.84	121
5	2000	11536	0.8	23072000	2.79	146555	12.7	400	35	1102	As per Annexure I	366	0.8	146400	0.8	-155
6	2400	5799	0.4	13917600	1.68	73671	12.7	400	35	1102	As per Annexure I	184	0.4	73600	0.4	-71
7	2800	5159	0.35	14445200	1.74	65541	12.7	400	35	1102	As per Annexure I	164	0.35	65600	0.35	59
8	3200	2282	0.15	7302400	0.88	28991	12.7	400	35	1102	As per Annexure I	72	0.15	28800	0.15	-191
9	3600	1135	0.07	4086000	0.49	14419	12.7	400	36	1135	As per Annexure I	36	0.07	14400	0.07	-19
10	4000	4486	0.31	17944000	2.17	56991	12.7	400	35	1102	As per Annexure I	142	0.31	56800	0.31	-191
11	4400	844	0.05	3713600	0.44	10722	12.7	400	27	844	As per Annexure I	27	0.05	10800	0.05	78
12	4800	1727	0.12	8289600	1	21940	12.7	400	55	1727	As per Annexure I	55	0.12	22000	0.12	60
13	5200	21366	1.48	111103200	13.44	271437	12.7	400	35	1102	As per Annexure I	679	1.48	271600	1.48	163
14	5200							1	43	5552	As per Annexure I	43	0.09	43	0	43
GRAND TOTAL	1436007	100	826170800	100	18243243							45651	100.09	18243243	100	0

Annexure I

SR. No	Number of Shares applied for	Ration of allottees to applicants	Serial Number of Qualifying applicants
1	400	35:1102	10, 26, 31, 49, 84, 89, 95, 199, 264, 388, 408, 436, 446, 457, 459, 462, 498, 517, 543, 588, 620, 654, 655, 689, 707, 717, 718, 770, 836, 947, 952, 964, 1003, 1008, 1036
2	800	35:1102	13, 92, 96, 98, 229, 301, 309, 342, 359, 429, 451, 475, 500, 507, 578, 612, 650, 656, 665, 682, 688, 748, 760, 778, 808, 838, 864, 878, 927, 966, 1021, 1036, 1068, 1070, 1097
3	1200	35:1102	54, 59, 103, 111, 196, 211, 212, 328, 391, 438, 478, 491, 502, 555, 592, 593, 617, 639, 659, 665, 723, 730, 732, 739, 750, 774, 910, 943, 955, 962, 969, 999, 1027, 1033, 1059
4	1600	35:1102	12, 101, 163, 171, 184, 208, 238, 242, 319, 330, 366, 398, 416, 429, 513, 536, 539, 549, 567, 570, 597, 684, 691, 714, 757, 769, 774, 901, 904, 954, 992, 1078, 1081, 1088, 1092
5	2000	35:1102	35, 59, 66, 145, 184, 193, 221, 230, 261, 311, 312, 351, 367, 451, 495, 525, 526, 530, 547, 562, 618, 636, 641, 690, 802, 897, 898, 901, 956, 987, 998, 1031, 1066, 1077, 1084
6	2400	35:1102	21, 74, 145, 160, 222, 259, 300, 308, 321, 358, 429, 497, 506, 519, 557, 561, 566, 570, 587, 609, 621, 695, 696, 716, 810, 816, 827, 854, 884, 920, 972, 982, 997, 1033, 1065
7	2800	35:1102	12, 14, 22, 34, 44, 108, 131, 157, 220, 223, 238, 264, 326, 337, 373, 380, 401, 402, 423, 439, 461, 465, 486, 496, 502, 561, 581, 592, 640, 763, 793, 848, 955, 1002, 1098
8	3200	35:1102	20, 117, 122, 170, 234, 244, 285, 318, 374, 413, 421, 427, 459, 516, 526, 596, 659, 666, 693, 704, 708, 742, 747, 795, 831, 862, 885, 900, 933, 948, 967, 969, 1029, 1050, 1060
9	3600	36:1135	3, 7, 73, 121, 143, 149, 305, 324, 359, 364, 372, 432, 498, 508, 532, 568, 585, 607, 614, 628, 700, 729, 771, 796, 802, 817, 826, 848, 868, 882, 905, 961, 975, 1016, 1037, 1090
10	4000	35:1102	21, 86, 146, 152, 163, 169, 180, 201, 203, 212, 234, 253, 367, 402, 405, 473, 498, 499, 509, 524, 571, 601, 654, 780, 797, 800, 853, 871, 907, 937, 941, 1001, 1014, 1017, 1040
11	4400	27:844	64, 66, 84, 98, 118, 143, 252, 292, 296, 302, 319, 330, 372, 438, 443, 474, 531, 536, 541, 548, 557, 633, 662, 730, 750, 807, 817
12	4800	55:1727	13, 30, 92, 123, 132, 190, 208, 209, 223, 304, 321, 356, 365, 417, 428, 435, 565, 571, 648, 693, 717, 732, 765, 775, 793, 818, 824, 836, 882, 927, 963, 1018, 1024, 1066, 1116, 1129, 1151, 1158, 1159, 1237, 1238, 1244, 1254, 1312, 1402, 1457, 1492, 1496, 1510, 1560, 1572, 1583, 1604, 1695, 1716
13	5200	35:1102	15, 30, 32, 72, 123, 163, 204, 207, 209, 215, 237, 241, 289, 312, 314, 316, 380, 399, 420, 423, 486, 499, 592, 594, 599, 660, 689, 753, 772, 818, 945, 972, 989, 1078, 1100
14	5200	43:5552	152, 176, 279, 440, 580, 613, 618, 655, 678, 699, 909, 977, 1015, 1265, 1476, 1698, 1908, 1963, 2083, 2250, 2271, 2282, 2429, 2583, 2599, 2778, 2958, 3054, 3069, 3094, 3497, 3654, 3735, 3875, 4088, 4154, 4221, 4343, 4625, 4703, 5305, 5341, 5552

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Karvy Fintech Private Limited
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IIFL Securities Limited
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Kotak Mahindra Capital Colimited
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JM Financial Limited
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