

BASIS OF ALLOCATION - Shareholders Reservation

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 Shareholders Reservation	% 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/allocated	% 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	22409	50.83	8963600	11.41	8963600	400	400	1	1		22409	50.83	8963600	44.22	0
2	800	5739	13.01	4591200	5.84	2394969	417.31	417	1	1		5739	13.01	2393163	11.8	-1806
3	800							1	17	141	As per Annexure I			692	0	692
4	1200	2054	4.65	2464800	3.13	892729	434.62	435	1	1		2054	4.65	893490	4.4	761
5	1600	985	2.23	1576000	2	445165	451.94	452	1	1		985	2.23	445220	2.19	55
6	2000	891	2.02	1782000	2.26	418110	469.25	469	1	1		891	2.02	417879	2.06	-231
7	2400	497	1.12	1192800	1.51	241827	486.57	487	1	1		497	1.12	242039	1.19	212
8	2800	705	1.59	1974000	2.51	355241	503.88	504	1	1		705	1.59	355320	1.75	79
9	3200	370	0.83	1184000	1.5	192845	521.2	521	1	1		370	0.83	192770	0.95	-75
10	3600	174	0.39	626400	0.79	93702	538.51	539	1	1		174	0.39	93786	0.46	84
11	4000	474	1.07	1896000	2.41	263465	555.83	556	1	1		474	1.07	263544	1.3	79
12	4400	181	0.41	796400	1.01	103740	573.14	573	1	1		181	0.41	103713	0.51	-27
13	4800	733	1.66	3518400	4.47	432809	590.46	590	1	1		733	1.66	432470	2.13	-339
14	5200	4223	9.57	21959600	27.95	2566642	607.77	608	1	1		4223	9.57	2567584	12.66	942
15	5600	4648	10.54	26028800	33.13	2905426	625.09	625	1	1		4648	10.54	2905000	14.33	-426
GRAND TOTAL	44083	100	78554000	100	20270270							44083	100	20270270	100	0

Annexure I

SR. No	Number of Shares applied for	Ration of allottees to applicants	Serial Number of Qualifying applicants
1	800	17:141	5, 11, 15, 18, 19, 28, 29, 33, 36, 47, 67, 73, 75, 76, 90, 120, 121

Verified By
Karvy Fintech Private Limited
null

Verified By
IIFL Securities Limited
null

Verified By
Kotak Mahindra Capital Colimited
null

Verified By
JM Financial Limited
null

Verified By
Ujjivan Small Finance Bank Limited
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