

NAME OF THE COMPANY : NASHIK MUNICIPAL CORPORATION - NCD

STATEMENT OF COMPUTATION OF NCDS AVAILABLE FOR ALLOCATION

ISSUE STRUCTURE	QUANTUM AS PER PROSPECTUS		DEMAND UPTO 02.03.2026 (Rs.)		UNSUBSCRIBED PORTION 1 (Rs.)	NET QUANTUM FOR ALLOCATION	NET AVAILABLE NCDS FOR ALLOCATION	
	NCDS	AMOUNT (Rs.)	NCDS	AMOUNT (Rs.)				
A. NCDS offered for subscription in terms of Offer Document dated 18-09-2025 issued by the Company	20,00,000	2,00,00,00,000				2,00,00,00,000	20,00,000	
B. NCDS subscribed for Category I (Institutional Portion)	60%	12,00,000	1,20,00,00,000	34,20,000	3,42,00,00,000		1,20,00,00,000	12,00,000
C. NCDS subscribed for Category II (Non-Institutional Portion)	25%	5,00,000	50,00,00,000	14,76,552	1,47,65,52,000		50,00,00,000	5,00,000
D. NCDS subscribed for Category III (Retail Individual Investor Portion)	15%	3,00,000	30,00,00,000	3,47,539	34,75,39,000		30,00,00,000	3,00,000
Total Subscription				52,44,091	5,24,40,91,000		2,00,00,00,000	20,00,000
DAY WISE SUBSCRIPTION DETAILS				DEMAND - NCDS	DEMAND-AMOUNT(Rs.)		AVAILABLE - AMOUNT(Rs.)	AVAILABLE - NCDS
CATEGORY I (INSTITUTIONAL PORTION)				34,20,000	3,42,00,00,000		1,20,00,00,000	12,00,000
E. NCDS subscribed and available for ALLOTEMENT to Applicants who have applied on 25.02.2026 and after that on Proportionate Basis (Basis enclosed)				34,20,000	3,42,00,00,000		1,20,00,00,000	12,00,000
CATEGORY II (NON - INSTITUTIONAL PORTION)				14,76,552	1,47,65,52,000		50,00,00,000	5,00,000
F. NCDS subscribed and available for ALLOTEMENT to Applicants who have applied on 25.02.2026 and after that on Proportionate Basis (Basis enclosed)				14,76,552	1,47,65,52,000		50,00,00,000	5,00,000
CATEGORY III (RETAIL INDIVIDUAL INVESTOR PORTION)				3,47,539	34,75,39,000		30,00,00,000	3,00,000
G. NCDS subscribed and available for ALLOTEMENT to Applicants who have applied on 25.02.2026 and get the firm, allotment.				2,71,311	27,13,11,000		30,00,00,000	3,00,000

BASIS OF ALLOCATION - FOR CATEGORY I (INSTITUTIONAL PORTION) - PROPORTIONATE ALLOTMENT

Public Issue of 20,00,000 Secured Redeemable Non Convertible Debentures of Face Value Rs 1000/- each issued for cash for eligible Investors as per Prospectus.

NAME OF THE COMPANY : NASHIK MUNICIPAL CORPORATION - NCD

(1) No. of allottees per Rs.1 Lakh of offer :		0.00130		(2) Subscription as multiple of offer for Category I :		2.85000									
		Number of NCDs		Face value Rs.		Issue Price Rs.		Amount (Face value)		Subscription List					
(i) NCDs issued vide Offer Document dated 20.02.2026 for Category I Investors :		1200000		1000		1000/-		1200000000		Opening : 25-02-2026					
(ii) Net quantum available for allotment to Category I Investors		1200000		1000		1000/-		1200000000		Closing : 02-03-2026					
S.No	No. of NCDs applied for (Category wise)	Number of applications received	% to total	Total No. of NCDs applied in each category	% to total	Proportionate NCDs available	Allocation per Applicant		Ratio of allottees to applicants	Serial Number of Qualifying applicants	Number of successful applicants (after rounding off)	% to total	Total No. of NCDs allocated/ allotted	% to total	Surplus/ Defecit (7)-(14)
							Before rounding off	After rounding off							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	5,000	1	6.67	5000	0.15	1754.39	1754.39	1754	1	1	1	6.67	1754	0.15	0
2	15,000	1	6.67	15000	0.44	5263.16	5263.16	5263	1	1	1	6.67	5263	0.44	0
3	20,000	2	13.33	40000	1.17	14035.09	7017.54	7018	1	1	2	13.33	14036	1.17	1
4	60,000	2	13.33	120000	3.51	42105.26	21052.63	21053	1	1	2	13.33	42106	3.51	1
5	1,00,000	3	20.00	300000	8.77	105263.16	35087.72	35087	1	1	3	20.00	105261	8.77	-2
6	1,00,000	0	0.00	0	0.00	0.00	0.00	1	1	3	ANNEXURE I	0.00	1	0.00	1
7	1,40,000	1	6.67	140000	4.09	49122.81	49122.81	49123	1	1	1	6.67	49123	4.09	0
8	1,50,000	1	6.67	150000	4.39	52631.58	52631.58	52632	1	1	1	6.67	52632	4.39	0
9	2,00,000	1	6.67	200000	5.85	70175.44	70175.44	70175	1	1	1	6.67	70175	5.85	0
10	2,50,000	1	6.67	250000	7.31	87719.30	87719.30	87719	1	1	1	6.67	87719	7.31	0
11	10,00,000	1	6.67	1000000	29.24	350877.19	350877.19	350877	1	1	1	6.67	350877	29.24	0
12	12,00,000	1	6.67	1200000	35.09	421052.63	421052.63	421053	1	1	1	6.67	421053	35.09	0
GRAND TOTAL		15	100.00	3420000	100.00	1200000					15	100.00	1200000	100.00	0

Note : Sr. No. 6 - 1 additional NCD has been allocated to category 100000 in the ratio of 1 : 3

for National Stock Exchange of India Limited

for Nashik Municipal Corporation

for Purva Sharegistry (India) Pvt. Ltd.

for A.K. Capital Services Limited

Authorised Signatory

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DATE : 04/03/2026







BASIS OF ALLOCATION - FOR CATEGORY II (NON INSTITUTIONAL PORTION) - PROPORTIONATE ALLOTMENT

Public Issue of 20,00,000 Secured Redeemable Non Convertible Debentures of Face Value Rs 1000/- each issued for cash for eligible Investors as per Prospectus.

NAME OF THE COMPANY : NASHIK MUNICIPAL CORPORATION - NCD

(1) No. of allottees per Rs.1 Lakh of offer :		0.00440			(2) Subscription as multiple of offer for Category II :		2.95310								
		Number of NCDs		Face value Rs.		Issue Price Rs.		Amount (Face value)		Subscription List					
(i) NCDs issued vide Offer Document dated 20.02.2026 for Category II Investors :		500000		1000		1000/-		500000000		Opening : 25-02-2026					
(ii) Net quantum available for allotment to Category II Investors		500000			1000		1000/-		500000000		Closing : 02-03-2026				
S.No	No. of NCDs applied for (Category wise)	Number of applications received	% to total	Total No. of NCDs applied in each category	% to total	Propor - tionate NCDs available	Allocation per Applicant		Ratio of allottees to applicants	Serial Number of Qualifying applicants	Number of successful applicants (after rounding off)	% to total	Total No. of NCDs allocated/ allotted	% to total	Surplus/ Defecit (7)-(14)
							Before rounding off	After rounding off							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	501	1	4.55	501	0.03	169.65	169.65	170	1	1	1	4.55	170	0.03	0
2	1000	1	4.55	1000	0.07	338.63	338.63	339	1	1	1	4.55	339	0.07	0
3	1001	1	4.55	1001	0.07	338.97	338.97	339	1	1	1	4.55	339	0.07	0
4	1050	1	4.55	1050	0.07	355.56	355.56	356	1	1	1	4.55	356	0.07	0
5	1500	5	22.73	7500	0.51	2539.70	507.94	508	1	1	5	22.73	2540	0.51	0
6	2500	1	4.55	2500	0.17	846.57	846.57	847	1	1	1	4.55	847	0.17	0
7	3000	1	4.55	3000	0.20	1015.88	1015.88	1016	1	1	1	4.55	1016	0.20	0
8	10000	1	4.55	10000	0.68	3386.27	3386.27	3386	1	1	1	4.55	3386	0.68	0
9	100000	4	18.18	400000	27.09	135450.70	33862.67	33862	1	1	4	18.18	135448	27.09	-3
10	100000	0	0.00	0	0.00	0.00	0.00	1	1	4	ANNEXURE II	4.55	1	0.00	1
11	150000	4	18.18	600000	40.64	203176.05	50794.01	50794	1	1	4	18.18	203176	40.64	0
12	200000	1	4.55	200000	13.55	67725.35	67725.35	67725	1	1	1	4.55	67725	13.55	0
13	250000	1	4.55	250000	16.93	84656.69	84656.69	84657	1	1	1	4.55	84657	16.93	0
GRAND TOTAL		22	100.00	1476552	100.00	500000					22	100.00	500000	100.00	0

Note : Sr. No. 10 - 1 additional NCD has been allocated to category 100000 in the ratio of 1 : 4

for National Stock Exchange of India Limited

for Nashik Municipal Corporation

for Purva Sharegistry (India) Pvt. Ltd.

for A.K. Capital Services Limited

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DATE : 04/03/2026

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BASIS OF ALLOCATION - FOR CATEGORY III (RETAIL INDIVIDUAL INVESTORS PORTION) - PROPORTIONATE ALLOTMENT

Public Issue of 20,00,000 Secured Redeemable Non Convertible Debentures of Face Value Rs 1000/- each issued for cash for eligible Investors as per Prospectus.

NAME OF THE COMPANY : NASHIK MUNICIPAL CORPORATION - NCD

(1) No.of allottees per Rs.1 Lakh of offer :	0.21710	(2) Subscription as multiple of offer for Category III :	1.00000
		Number of NCDs	Face value Rs.
			Issue Price Rs.
			Amount (Face value)
(i) NCDs issued vide Offer Document dated 20.02.2026 for Category III Investors :	300000	1000	1000/-
			300000000
			Subscription List
			Opening : 25-02-2026

(ii) Net quantum available for allotment to Category III Investors	271311	1000	1000/-	271311000	Closing :	02-03-2026
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S.No	No. of NCDs applied for (Category wise)	Number of applications received	% to total	Total No.of NCDs applied in each category	% to total	Propor - tionate NCDs available	Allocation per Applicant		Ratio of allottees to applicants	Serial Number of Qualifying applicants	Number of successful applicants (after rounding off)	% to total	Total No. of NCDs allocated/ allotted	% to total	Surplus/ Defecit (7)-(14)
							Before rounding off	After rounding off							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	10	94	15.96	940	0.35	940.00	10.00	10	1	1	94	15.96	940	0.35	0
2	11	3	0.51	33	0.01	33.00	11.00	11	1	1	3	0.51	33	0.01	0
3	12	3	0.51	36	0.01	36.00	12.00	12	1	1	3	0.51	36	0.01	0
4	13	2	0.34	26	0.01	26.00	13.00	13	1	1	2	0.34	26	0.01	0
5	15	6	1.02	90	0.03	90.00	15.00	15	1	1	6	1.02	90	0.03	0
6	16	1	0.17	16	0.01	16.00	16.00	16	1	1	1	0.17	16	0.01	0
7	20	27	4.58	540	0.20	540.00	20.00	20	1	1	27	4.58	540	0.20	0
8	25	18	3.06	450	0.17	450.00	25.00	25	1	1	18	3.06	450	0.17	0
9	26	2	0.34	52	0.02	52.00	26.00	26	1	1	2	0.34	52	0.02	0
10	30	7	1.19	210	0.08	210.00	30.00	30	1	1	7	1.19	210	0.08	0
11	40	6	1.02	240	0.09	240.00	40.00	40	1	1	6	1.02	240	0.09	0
12	45	1	0.17	45	0.02	45.00	45.00	45	1	1	1	0.17	45	0.02	0
13	50	40	6.79	2000	0.74	2000.00	50.00	50	1	1	40	6.79	2000	0.74	0
14	51	1	0.17	51	0.02	51.00	51.00	51	1	1	1	0.17	51	0.02	0
15	54	1	0.17	54	0.02	54.00	54.00	54	1	1	1	0.17	54	0.02	0
16	60	3	0.51	180	0.07	180.00	60.00	60	1	1	3	0.51	180	0.07	0
17	70	2	0.34	140	0.05	140.00	70.00	70	1	1	2	0.34	140	0.05	0
18	75	4	0.68	300	0.11	300.00	75.00	75	1	1	4	0.68	300	0.11	0
19	80	1	0.17	80	0.03	80.00	80.00	80	1	1	1	0.17	80	0.03	0
20	90	2	0.34	180	0.07	180.00	90.00	90	1	1	2	0.34	180	0.07	0
21	99	3	0.51	297	0.11	297.00	99.00	99	1	1	3	0.51	297	0.11	0
22	100	43	7.30	4300	1.58	4300.00	100.00	100	1	1	43	7.30	4300	1.58	0
23	102	1	0.17	102	0.04	102.00	102.00	102	1	1	1	0.17	102	0.04	0
24	120	1	0.17	120	0.04	120.00	120.00	120	1	1	1	0.17	120	0.04	0
25	125	3	0.51	375	0.14	375.00	125.00	125	1	1	3	0.51	375	0.14	0
26	135	1	0.17	135	0.05	135.00	135.00	135	1	1	1	0.17	135	0.05	0
27	150	4	0.68	600	0.22	600.00	150.00	150	1	1	4	0.68	600	0.22	0
28	200	38	6.45	7600	2.80	7600.00	200.00	200	1	1	38	6.45	7600	2.80	0

29	250	1	0.17	250	0.09	250.00	250.00	250	1	1	1	0.17	250	0.09	0
30	300	6	1.02	1800	0.66	1800.00	300.00	300	1	1	6	1.02	1800	0.66	0
31	308	1	0.17	308	0.11	308.00	308.00	308	1	1	1	0.17	308	0.11	0
32	400	5	0.85	2000	0.74	2000.00	400.00	400	1	1	5	0.85	2000	0.74	0
33	500	5	0.85	2500	0.92	2500.00	500.00	500	1	1	5	0.85	2500	0.92	0
34	501	5	0.85	2505	0.92	2505.00	501.00	501	1	1	5	0.85	2505	0.92	0
35	510	7	1.19	3570	1.32	3570.00	510.00	510	1	1	7	1.19	3570	1.32	0
36	525	1	0.17	525	0.19	525.00	525.00	525	1	1	1	0.17	525	0.19	0
37	550	1	0.17	550	0.20	550.00	550.00	550	1	1	1	0.17	550	0.20	0
38	700	1	0.17	700	0.26	700.00	700.00	700	1	1	1	0.17	700	0.26	0
39	750	2	0.34	1500	0.55	1500.00	750.00	750	1	1	2	0.34	1500	0.55	0
40	981	1	0.17	981	0.36	981.00	981.00	981	1	1	1	0.17	981	0.36	0
41	990	7	1.19	6930	2.55	6930.00	990.00	990	1	1	7	1.19	6930	2.55	0
42	1,000	228	38.71	228000	84.04	228000.00	1000.00	1,000	1	1	228	38.71	228000	84.04	0
GRAND TOTAL		589	100.00	271311	100.00	271311					589	100.00	271311	100.00	0

for National Stock Exchange of India Limited

for Nashik Municipal Corporation

for Purva Sharegistry (India) Pvt. Ltd.

for A.K. Capital Services Limited

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Authorised Signatory

DATE : 04/03/2026

D.Dhanu



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BASIS OF ALLOCATION - FOR CATEGORY III (RETAIL INDIVIDUAL INVESTORS PORTION) - PROPORTIONATE ALLOTMENT

Public Issue of 20,00,000 Secured Redeemable Non Convertible Debentures of Face Value Rs 1000/- each issued for cash for eligible Investors as per Prospectus.

NAME OF THE COMPANY : NASHIK MUNICIPAL CORPORATION - NCD

(1) No.of allottees per Rs.1 Lakh of offer :	1.39800	(2) Subscription as multiple of offer for Category III :	1.00000
		Number of NCDs	Face value Rs.
			Issue Price Rs.
			Amount (Face value)
(i) NCDs issued vide Offer Document dated 20.02.2026 for Category III Investors :	300000	1000	1000/-
			300000000
			Subscription List
			Opening :
			25-02-2026

(ii) Net quantum available for allotment to Category III Investors	26394	1000	1000/-	26394000	Closing :	02-03-2026
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S.No	No. of NCDs applied for (Category wise)	Number of applications received	% to total	Total No.of NCDs applied in each category	% to total	Propor - tionate NCDs available	Allocation per Applicant		Ratio of allottees to applicants	Serial Number of Qualifying applicants	Number of successful applicants (after rounding off)	% to total	Total No. of NCDs allocated/ allotted	% to total	Surplus/ Defecit (7)-(14)
							Before rounding off	After rounding off							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	10	141	38.21	1410	5.34	1410.00	10.00	10	1	1	141	38.21	1410	5.34	0
2	12	3	0.81	36	0.14	36.00	12.00	12	1	1	3	0.81	36	0.14	0
3	13	1	0.27	13	0.05	13.00	13.00	13	1	1	1	0.27	13	0.05	0
4	15	5	1.36	75	0.28	75.00	15.00	15	1	1	5	1.36	75	0.28	0
5	16	1	0.27	16	0.06	16.00	16.00	16	1	1	1	0.27	16	0.06	0
6	20	45	12.20	900	3.41	900.00	20.00	20	1	1	45	12.20	900	3.41	0
7	21	1	0.27	21	0.08	21.00	21.00	21	1	1	1	0.27	21	0.08	0
8	25	20	5.42	500	1.89	500.00	25.00	25	1	1	20	5.42	500	1.89	0
9	30	9	2.44	270	1.02	270.00	30.00	30	1	1	9	2.44	270	1.02	0
10	40	5	1.36	200	0.76	200.00	40.00	40	1	1	5	1.36	200	0.76	0
11	48	1	0.27	48	0.18	48.00	48.00	48	1	1	1	0.27	48	0.18	0
12	50	28	7.59	1400	5.30	1400.00	50.00	50	1	1	28	7.59	1400	5.30	0
13	60	2	0.54	120	0.45	120.00	60.00	60	1	1	2	0.54	120	0.45	0
14	64	2	0.54	128	0.48	128.00	64.00	64	1	1	2	0.54	128	0.48	0
15	70	1	0.27	70	0.27	70.00	70.00	70	1	1	1	0.27	70	0.27	0
16	75	2	0.54	150	0.57	150.00	75.00	75	1	1	2	0.54	150	0.57	0
17	80	3	0.81	240	0.91	240.00	80.00	80	1	1	3	0.81	240	0.91	0
18	90	3	0.81	270	1.02	270.00	90.00	90	1	1	3	0.81	270	1.02	0
19	95	2	0.54	190	0.72	190.00	95.00	95	1	1	2	0.54	190	0.72	0
20	100	39	10.57	3900	14.78	3900.00	100.00	100	1	1	39	10.57	3900	14.78	0
21	110	1	0.27	110	0.42	110.00	110.00	110	1	1	1	0.27	110	0.42	0
22	120	1	0.27	120	0.45	120.00	120.00	120	1	1	1	0.27	120	0.45	0
23	125	3	0.81	375	1.42	375.00	125.00	125	1	1	3	0.81	375	1.42	0
24	150	5	1.36	750	2.84	750.00	150.00	150	1	1	5	1.36	750	2.84	0
25	200	20	5.42	4000	15.15	4000.00	200.00	200	1	1	20	5.42	4000	15.15	0
26	201	1	0.27	201	0.76	201.00	201.00	201	1	1	1	0.27	201	0.76	0
27	240	1	0.27	240	0.91	240.00	240.00	240	1	1	1	0.27	240	0.91	0
28	250	4	1.08	1000	3.79	1000.00	250.00	250	1	1	4	1.08	1000	3.79	0

29	300	3	0.81	900	3.41	900.00	300.00	300	1	1	3	0.81	900	3.41	0
30	400	3	0.81	1200	4.55	1200.00	400.00	400	1	1	3	0.81	1200	4.55	0
31	500	7	1.90	3500	13.26	3500.00	500.00	500	1	1	7	1.90	3500	13.26	0
32	501	1	0.27	501	1.90	501.00	501.00	501	1	1	1	0.27	501	1.90	0
33	540	1	0.27	540	2.05	540.00	540.00	540	1	1	1	0.27	540	2.05	0
34	600	2	0.54	1200	4.55	1200.00	600.00	600	1	1	2	0.54	1200	4.55	0
35	800	1	0.27	800	3.03	800.00	800.00	800	1	1	1	0.27	800	3.03	0
36	1,000	1	0.27	1000	3.79	1000.00	1000.00	1,000	1	1	1	0.27	1000	3.79	0
GRAND TOTAL		369	100.00	26394	100.00	26394					369	100.00	26394	100.00	0

for National Stock Exchange of India Limited

for Nashik Municipal Corporation

for Purva Shareregistry (India) Pvt. Ltd.

for A.K. Capital Services Limited

Authorised Signatory

Authorised Signatory

Authorised Signatory

Authorised Signatory

DATE : 04/03/2026

D.Dhruv


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BASIS OF ALLOCATION - FOR CATEGORY III (RETAIL INDIVIDUAL INVESTORS PORTION) - PROPORTIONATE ALLOTMENT

Public Issue of 20,00,000 Secured Redeemable Non Convertible Debentures of Face Value Rs 1000/- each issued for cash for eligible Investors as per Prospectus.

NAME OF THE COMPANY : NASHIK MUNICIPAL CORPORATION - NCD

(1) No. of allottees per Rs.1 Lakh of offer :		8.14810			(2) Subscription as multiple of offer for Category III :		21.71416								
		Number of NCDs		Face value Rs.		Issue Price Rs.		Amount (Face value)		Subscription List					
(i) NCDs issued vide Offer Document dated 20.02.2026 for Category III Investors :		300000		1000		1000/-		300000000		Opening : 25-02-2026					
(ii) Net quantum available for allotment to Category III Investors		2295		1000		1000/-		2295000		Closing : 02-03-2026					
S.No	No. of NCDs applied for (Category wise)	Number of applications received	% to total	Total No. of NCDs applied in each category	% to total	Propor - tionate NCDs available	Allocation per Applicant		Ratio of allottees to applicants	Serial Number of Qualifying applicants	Number of successful applicants (after rounding off)	% to total	Total No. of NCDs allocated/ allotted	% to total	Surplus/ Defecit (7)-(14)
							Before rounding off	After rounding off							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	10	408	45.95	4080	8.19	187.90	0.46	10	19	408	ANNEXURE III	19	190	8.28	2
2	11	3	0.34	33	0.07	1.52	0.51	0	0	0		0	0	0.00	-2
3	12	4	0.45	48	0.10	2.21	0.55	0	0	0		0	0	0.00	-2
4	13	1	0.11	13	0.03	0.60	0.60	0	0	0		0	0	0.00	-1
5	15	35	3.94	525	1.05	24.18	0.69	10	3	35	ANNEXURE III	3	30	1.31	6
6	17	2	0.23	34	0.07	1.57	0.78	0	0	0		0	0	0.00	-2
7	18	1	0.11	18	0.04	0.83	0.83	0	0	0		0	0	0.00	-1
8	19	1	0.11	19	0.04	0.88	0.88	0	0	0		0	0	0.00	-1
9	20	80	9.01	1600	3.21	73.68	0.92	10	1	10	ANNEXURE III	8	80	3.49	6
10	21	2	0.23	42	0.08	1.93	0.97	0	0	0		0	0	0.00	-2
11	22	1	0.11	22	0.04	1.01	1.01	0	0	0		0	0	0.00	-1
12	25	25	2.82	625	1.25	28.78	1.15	10	3	25	ANNEXURE III	3	30	1.31	1
13	26	1	0.11	26	0.05	1.20	1.20	0	0	0		0	0	0.00	-1
14	30	26	2.93	780	1.57	35.92	1.38	10	4	26	ANNEXURE III	4	40	1.74	4
15	33	1	0.11	33	0.07	1.52	1.52	0	0	0		0	0	0.00	-2
16	35	2	0.23	70	0.14	3.22	1.61	0	0	0		0	0	0.00	-3
17	39	1	0.11	39	0.08	1.80	1.80	0	0	0		0	0	0.00	-2
18	40	8	0.90	320	0.64	14.74	1.84	10	2	8	ANNEXURE III	2	20	0.87	5
19	45	3	0.34	135	0.27	6.22	2.07	10	1	3	ANNEXURE III	1	10	0.44	4
20	49	1	0.11	49	0.10	2.26	2.26	0	0	0		0	0	0.00	-2
21	50	93	10.47	4650	9.33	214.15	2.30	10	21	93	ANNEXURE III	21	210	9.15	-4
22	50	0	0.00	0	0.00	0.00	0.00	1	1	21	ANNEXURE III	0	1	0.04	1
23	51	1	0.11	51	0.10	2.35	2.35	0	0	0		0	0	0.00	-2
24	55	1	0.11	55	0.11	2.53	2.53	0	0	0		0	0	0.00	-3
25	60	2	0.23	120	0.24	5.53	2.76	10	1	2	ANNEXURE III	1	10	0.44	4
26	65	1	0.11	65	0.13	2.99	2.99	0	0	0		0	0	0.00	-3
27	72	1	0.11	72	0.14	3.32	3.32	0	0	0		0	0	0.00	-3
28	75	2	0.23	150	0.30	6.91	3.45	10	1	2	ANNEXURE III	1	10	0.44	3
29	80	1	0.11	80	0.16	3.68	3.68	0	0	0		0	0	0.00	-4

S.No	No. of NCDs applied for (Category wise)	Number of applications received	% to total	Total No. of NCDs applied in each category	% to total	Propor - tionate NCDs available	Allocation per Applicant		Ratio of allottees to applicants	Serial Number of Qualifying applicants	Number of successful applicants (after rounding off)	% to total	Total No. of NCDs allocated/ allotted	% to total	Surplus/ Defecit (7)-(14)	
							Before rounding off	After rounding off								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
30	85	1	0.11	85	0.17	3.91	3.91	0	0	0	0	0.00	0	0.00	-4	
31	97	1	0.11	97	0.19	4.47	4.47	0	0	0	0	0.00	0	0.00	-4	
32	100	87	9.80	8700	17.46	400.66	4.61	10	40	87	ANNEXURE III	40	21.39	400	17.43	-1
33	101	1	0.11	101	0.20	4.65	4.65	0	0	0		0	0.00	0	0.00	-5
34	105	2	0.23	210	0.42	9.67	4.84	10	1	2	ANNEXURE III	1	0.53	10	0.44	0
35	125	1	0.11	125	0.25	5.76	5.76	10	1	1		1	0.53	10	0.44	4
36	130	1	0.11	130	0.26	5.99	5.99	10	1	1		1	0.53	10	0.44	4
37	150	6	0.68	900	1.81	41.45	6.91	10	4	6	ANNEXURE III	4	2.14	40	1.74	-1
38	195	1	0.11	195	0.39	8.98	8.98	10	1	1		1	0.53	10	0.44	1
39	199	1	0.11	199	0.40	9.16	9.16	10	1	1		1	0.53	10	0.44	1
41	200	38	4.28	7600	15.25	350.00	9.21	10	35	38	ANNEXURE III	35	18.72	350	15.25	0
42	250	4	0.45	1000	2.01	46.05	11.51	12	1	1		4	2.14	48	2.09	2
43	297	1	0.11	297	0.60	13.68	13.68	14	1	1		1	0.53	14	0.61	0
44	300	6	0.68	1800	3.61	82.90	13.82	14	1	1		6	3.21	84	3.66	1
45	340	1	0.11	340	0.68	15.66	15.66	16	1	1		1	0.53	16	0.70	0
46	400	7	0.79	2800	5.62	128.95	18.42	19	1	1		7	3.74	133	5.80	4
47	500	18	2.03	9000	18.06	414.48	23.03	23	1	1		18	9.63	414	18.04	0
48	501	1	0.11	501	1.01	23.07	23.07	23	1	1		1	0.53	23	1.00	0
49	1,000	2	0.23	2000	4.01	92.11	46.05	46	1	1		2	1.07	92	4.01	0
GRAND TOTAL		888	100.00	49834	100.00	2295						187	100.00	2295	100.00	0

Note : Sr. No. 22 1 Additional NCD has been allocated to Categories 50 in the ratio of 1:21

for National Stock Exchange of India Limited

for Nashik Municipal Corporation

for Purva Sharegistry (India) Pvt. Ltd.

for A.K. Capital Services Limited

Authorised Signatory

Authorised Signatory

Authorised Signatory

Authorised Signatory

DATE : 04/03/2026

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Annexure I			
SR.	No Number of Shares applied for	Ration of allottees to applicants	Serial Number of Qualifying applicants
1	100000	1:3	2

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Annexure II

SR.	No Number of Shares applied for	Ration of allottees to applicants	Serial Number of Qualifying applicants
1	100000	1:4	2

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Annexure III			
SR.	No Number of Shares applied for	Ration of allottees to applicants	Serial Number of Qualifying applicants
1	10	19:408	2 ,26,33 ,39 ,45 ,128 ,141 ,194 ,207 ,221 ,242 ,243 ,253 ,284 ,289 ,313 ,320 ,337 ,369
2	15	3:35	10 ,26,29
3	20	1:10	8
4	25	3:25	4 ,9,15
5	30	4:26	3 ,14 ,20 ,25
6	40	2:8	1 ,4
7	45	1:3	2
8	50	21:93	9 ,10 ,11 ,15 ,20 ,22 ,23 ,25 ,27 ,31 ,35 ,36 ,39 ,41,43 ,45 ,48 ,63 ,74 ,78 ,88
9	50	1:21	2
10	60	1:2	1
11	75	1:2	1
12	100	40:87	2 ,7 ,8 ,9 ,12 ,14 ,16 ,17 ,21 ,23 ,24 ,25 ,28 ,29 ,36 ,37 ,38 ,39 ,40 ,41 ,42 ,46 ,48 ,50 ,54 ,57 ,59 ,62 ,64 ,67 ,69 ,71,72 ,73 ,77 ,79 ,80 ,81 ,84 ,85
13	105	1:2	1
14	150	4:6	1 ,3,4 ,5
15	200	35:38	1 ,2 ,3 ,4 ,5 ,6 ,7 ,8 ,9 ,10 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,19 ,20 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,29,30 ,31 ,32 ,33 ,34 ,35 ,36 ,37

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