BASIS OF ALLOCATION - FOR INSTITUTIONAL PORTION - (FIRM ALLOTMENT FROM DAY 1 TILL CLOSURE)

Public Issue of 75,00,000 Secured Redeemable Non Convertible Debentures of Fave Value Rs 1000/- each issued for cash for eligible Investors as per Prospectus.

NAME OF THE COMPANY : JM FINANCIAL CREDIT SOLUTIONS LIMITED - NCDs

(1) No.of allottees per Rs.1 Lakh of offer : 0.0009 (2) Subscription as multiple of offer for Category I : **0.3680**

		Number of NCDs	Face value Rs.	Issue Price Rs.	Amount (Face value)	Subscription List	
(i)	**NCDs issued vide Prospectus dated 16.05.2018 :**	**1500000**	**1000**	**1000/-**	**1500000000**	**Opening :**	**28-05-2018**
(ii)	Subscribed and alloted to Category I Investors (Institutional Portion)	552000	1000	1000/-	552000000		
(iii)	The unsubscribed portion of 948,000 NCD's have been added to Category IV Investors	948000	1000	1000/-	948000000		
(iv)	**Net quantum available for allotment to QIB Portion**	**552000**	**1000**	**1000/-**	**552000000**	**Closing :**	**29-05-2018**

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 Before rounding off	Allocation per Applicant After rounding off	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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)	(15)	(16)
1	1000	2	40.00	2000	0.36	5435	1000.00	1000	1	1		2	40.00	2000	0.36	3435
2	50000	1	20.00	50000	9.06	135870	50000.00	50000	1	1		1	20.00	50000	9.06	85870
3	250000	2	40.00	500000	90.58	1358696	250000.00	250000	1	1		2	40.00	500000	90.58	858696
GRAND TOTAL		**5**	**100**	**552000**	**100**	**1500000**						**5**	**100**	**552000**	**100**	**948000**

for BSE Limited

6/6/2018

Authorised Signatory

for JM Financial Credit Solutions Limited

Authorised Signatory

for Karvy Computershare Private Limited

Authorised Signatory

for A.K. Capital Services Limited

Authorised Signatory

for JM Financial Limited

Authorised Signatory

for Edelweiss Financial Services Limited

Authorised Signatory

for Trust Investment Advisors Private Limited

Authorised Signatory

DATE : 06/06/2018

BASIS OF ALLOCATION - FOR NON - INSTITUTIONAL PORTION - (FIRM ALLOTMENT FROM DAY 1 TILL CLOSURE)

Public Issue of 75,00,000 Secured Redeemable Non Convertible Debentures of Face Value Rs 1000/- each issued for cash for eligible Investors as per Prospectus.

NAME OF THE COMPANY : JM FINANCIAL CREDIT SOLUTIONS LIMITED - NCD

(1) No.of allottees per Rs.1 Lakh of offer 0.0053 (2) Subscription as multiple of offer for Category II 0.9825

		Number of NCDs	Face value Rs	Issue Price Rs.	Amount (Face value)		Subscription List	
(i)	NCDs issued vide Prospectus dated 16.05.2018 :	1500000	1000	1000/-	1500000000		Opening :	28-05-2018
(ii)	Subscribed and alloted to Category II Investors (Non- Institutional Portion)	1473739	1000	1000/-	1473739000			
(iii)	The unsubscribed portion of 26,261 NCD's have been added to Category IV Investors	26261	1000	1000/-	26261000			
(iv)	Net quantum available for allotment to Corporate	1473739	1000	1000/-	1473739000		Closing :	29-05-2018

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 Before rounding off	Allocation per Applicant After rounding off	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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)	(15)	(16)
1	20	1	1.28	20	0.00	20	20.00	20	1	1		1	1.28	20	000	0
2	50	1	1.28	50	0.00	51	50.00	50	1	1		1	1.28	50	000	1
3	70	1	1.28	70	0.00	71	70.00	70	1	1		1	1.28	70	000	1
4	100	2	2.56	200	0.01	204	100.00	100	1	1		2	2.56	200	001	4
5	150	1	1.28	150	0.01	153	150.00	150	1	1		1	1.28	150	001	3
6	200	7	8.97	1400	0.09	1425	200.00	200	1	1		7	8.97	1400	009	25
7	490	3	3.85	1470	0.10	1496	490.00	490	1	1		3	3.85	1470	010	26
8	499	1	1.28	499	0.03	508	499.00	499	1	1		1	1.28	499	003	9
9	500	16	20.51	8000	0.54	8143	500.00	500	1	1		16	20.51	8000	054	143
10	1000	13	16.67	13000	0.88	13232	1000.00	1000	1	1		13	16.67	13000	088	232
11	1080	1	1.28	1080	0.07	1099	1080.00	1080	1	1		1	1.28	1080	007	19
12	1500	4	5.13	6000	0.41	6107	1500.00	1500	1	1		4	5.13	6000	041	107
13	2000	2	2.56	4000	0.27	4071	2000.00	2000	1	1		2	2.56	4000	027	71
14	2400	1	1.28	2400	0.16	2443	2400.00	2400	1	1		1	1.28	2400	016	43
15	3400	1	1.28	3400	0.23	3461	3400.00	3400	1	1		1	1.28	3400	023	61
16	4000	2	2.56	8000	0.54	8143	4000.00	4000	1	1		2	2.56	8000	054	143
17	5000	5	6.41	25000	1.70	25445	5000.00	5000	1	1		5	6.41	25000	170	445
18	6500	1	1.28	6500	0.44	6616	6500.00	6500	1	1		1	1.28	6500	044	116
19	10000	4	5.13	40000	2.71	40713	10000.00	10000	1	1		4	5.13	40000	271	713
20	17500	1	1.28	17500	1.19	17812	17500.00	17500	1	1		1	1.28	17500	119	312
21	20000	3	3.85	60000	4.07	61069	20000.00	20000	1	1		3	3.85	60000	407	1069
22	25000	1	1.28	25000	1.70	25445	25000.00	25000	1	1		1	1.28	25000	170	445
23	50000	1	1.28	50000	3.39	50891	50000.00	50000	1	1		1	1.28	50000	339	891
24	100000	2	2.56	200000	13.57	203564	100000.00	100000	1	1		2	2.56	200000	1357	3564
25	250000	2	2.56	500000	33.93	508910	250000.00	250000	1	1		2	2.56	500000	3393	8910
26	500000	1	1.28	500000	33.93	508910	500000.00	500000	1	1		1	1.28	500000	3393	8910
	GRAND TOTAL	78	100	1473739	100	1500000						78	100	1473739	100	26261

for BSE Limited

Authorised Signatory

for JM Financial Credit Solutions Limited

Authorised Signatory

for Karvy Computershare Private Limited

Authorised Signatory

for A.K. Capital Services Limited

Authorised Signatory

for JM Financial Limited

Authorised Signatory

for Edelweiss Financial Services Limited

Authorised Signatory

for Trust Investment Advisors Private Limited

Authorised Signatory

DATE : 06/06/2018

BASIS OF ALLOCATION - FOR HIGH NET WORTH INDIVIDUAL PORTION - (PROPORTIONATE ALLOTMENT ON 28/05/2018)

Public Issue of 75,00,000 Secured Redeemable Non Convertible Debentures of Fave Value Rs 1000/- each issued for cash for eligible Investors as per Prospectus.

NAME OF THE COMPANY : JM FINANCIAL CREDIT SOLUTIONS LIMITED - NCDs

(1) No.of allottees per Rs.1 Lakh of offer 0.0081 (2) Subscription as multiple of offer for Category III : **2.8886**

		Number of NCDs	Face value Rs.	Issue Price Rs.	Amount (Face value)	Subscription List	
(i)	**NCDs issued vide Prospectus dated 16.05.2018 :**	**2250000**	**1000**	**1000/-**	**2250000000**	**Opening :**	**28-05-2018**
(ii)	**Net quantum available for allotment to High Net Worth Individual Portion**	**2250000**	**1000**	**1000/-**	**2250000000**	**Closing :**	**29-05-2018**

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 Before rounding off	Allocation per Applicant After rounding off	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(7)-(14) (16)
1	10	1	0.55	10	0.00	3	3.46	4	1 : 1		1	0.55	4	0.00	-1
2	50	3	1.64	150	0.00	52	17.31	17	1 : 1		3	1.64	51	0.00	1
3	200	7	3.83	1400	0.02	485	69.24	69	1 : 1		7	3.83	483	0.02	2
4	520	1	0.55	520	0.01	180	180.02	180	1 : 1		1	0.55	180	0.01	0
5	650	1	0.55	650	0.01	225	225.03	225	1 : 1		1	0.55	225	0.01	0
6	1000	12	6.56	12000	0.18	4154	346.19	346	1 : 1		12	6.56	4152	0.18	2
7	1001	2	1.09	2002	0.03	693	346.54	347	1 : 1		2	1.09	694	0.03	-1
8	1002	1	0.55	1002	0.02	347	346.89	347	1 : 1		1	0.55	347	0.02	0
9	1025	1	0.55	1025	0.02	355	354.85	355	1 : 1		1	0.55	355	0.02	0
10	1030	1	0.55	1030	0.02	357	356.58	357	1 : 1		1	0.55	357	0.02	0
11	1050	1	0.55	1050	0.02	364	363.50	364	1 : 1		1	0.55	364	0.02	0
12	1200	7	3.83	8400	0.13	2908	415.43	416	1 : 1		7	3.83	2912	0.13	-4
13	1300	2	1.09	2600	0.04	900	450.05	450	1 : 1		2	1.09	900	0.04	0
14	1309	1	0.55	1309	0.02	453	453.17	453	1 : 1		1	0.55	453	0.02	0
15	1320	1	0.55	1320	0.02	457	456.98	457	1 : 1		1	0.55	457	0.02	0
16	1400	1	0.55	1400	0.02	485	484.67	485	1 : 1		1	0.55	485	0.02	0
17	1500	11	6.01	16500	0.25	5712	519.29	519	1 : 1		11	6.01	5709	0.25	3
18	1600	1	0.55	1600	0.02	554	553.91	554	1 : 1		1	0.55	554	0.02	0
19	1800	1	0.55	1800	0.03	623	623.15	623	1 : 1		1	0.55	623	0.03	0
20	2000	28	15.30	56000	0.86	19387	692.39	692	1 : 1		28	15.30	19376	0.86	11
21	2400	1	0.55	2400	0.04	831	830.87	831	1 : 1		1	0.55	831	0.04	0
22	2475	1	0.55	2475	0.04	857	856.83	857	1 : 1		1	0.55	857	0.04	0
23	2500	8	4.37	20000	0.31	6924	865.49	866	1 : 1		8	4.37	6928	0.31	-4
24	2800	1	0.55	2800	0.04	969	969.34	969	1 : 1		1	0.55	969	0.04	0
25	2900	2	1.09	5800	0.09	2008	1003.96	1004	1 : 1		2	1.09	2008	0.09	0
26	3000	5	2.73	15000	0.23	5193	1038.58	1039	1 : 1		5	2.73	5195	0.23	-2
27	3200	1	0.55	3200	0.05	1108	1107.82	1108	1 : 1		1	0.55	1108	0.05	0
28	3500	3	1.64	10500	0.16	3635	1211.68	1212	1 : 1		3	1.64	3636	0.16	-1

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
							Before rounding off	After rounding off								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)	(15)	(7)-(14)
29	4000	2	1.09	8000	0.12	2770	1384.78	1385	1	1		2	1.09	2770	0.12	0
30	4500	1	0.55	4500	0.07	1558	1557.87	1558	1	1		1	0.55	1558	0.07	0
31	5000	16	8.74	80000	1.23	27696	1730.97	1731	1	1		16	8.74	27696	1.23	0
32	5800	1	0.55	5800	0.09	2008	2007.93	2008	1	1		1	0.55	2008	0.09	0
33	7000	1	0.55	7000	0.11	2423	2423.36	2423	1	1		1	0.55	2423	0.11	0
34	10000	9	4.92	90000	1.38	31157	3461.94	3462	1	1		9	4.92	31158	1.38	-1
35	12500	1	0.55	12500	0.19	4327	4327.43	4328	1	1		1	0.55	4328	0.19	-1
36	17500	1	0.55	17500	0.27	6058	6058.40	6058	1	1		1	0.55	6058	0.27	0
37	20000	1	0.55	20000	0.31	6924	6923.88	6924	1	1		1	0.55	6924	0.31	0
38	25000	4	2.19	100000	1.54	34619	8654.85	8655	1	1		4	2.19	34620	1.54	-1
39	30000	1	0.55	30000	0.46	10386	10385.82	10386	1	1		1	0.55	10386	0.46	0
40	50000	22	12.02	1100000	16.93	380814	17309.71	17310	1	1		22	12.02	380820	16.93	-6
41	80000	1	0.55	80000	1.23	27696	27695.53	27696	1	1		1	0.55	27696	1.23	0
42	100000	8	4.37	800000	12.31	276955	34619.42	34619	1	1		8	4.37	276952	12.31	3
43	170000	1	0.55	170000	2.62	58853	58853.01	58853	1	1		1	0.55	58853	2.62	0
44	300000	1	0.55	300000	4.62	103858	103858.25	103858	1	1		1	0.55	103858	4.62	0
45	500000	5	2.73	2500000	38.47	865485	173097.08	173097	1	1		5	2.73	865485	38.47	0
46	1000000	1	0.55	1000000	15.39	346194	346194.16	346194	1	1		1	0.55	346194	15.39	0
GRAND TOTAL		**183**	**100**	**6499243**	**100**	**2250000**						**183**	**100**	**2250000**	**100**	**0**

for BSE Limited

6/6/2018

Authorised Signatory

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for JM Financial Limited

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for Edelweiss Financial Services Limited

Authorised Signatory

for Trust Investment Advisors Private Limited

Authorised Signatory

Date: 06/06/2018

BASIS OF ALLOCATION - FOR RETAIL INDIVIDUAL INVESTOR PORTION - (PROPORTIONATE ALLOTMENT ON 28/05/2018)

Public Issue of 75,00,000 Secured Redeemable Non Convertible Debentures of Fave Value Rs 1000/- each issued for cash for eligible Investors as per Prospectus.

NAME OF THE COMPANY : JM FINANCIAL CREDIT SOLUTIONS LIMITED - NCDs

(1) No.of allottees per Rs.1 Lakh of offer : 0.6295 (2) Subscription as multiple of offer for Category IV : **2.3423**

		Number of NCDs	Face value Rs.	Issue Price Rs.	Amount (Face value)	Subscription List	
(i)	**NCDs issued vide Prospectus dated 16.05.2018 :**	**2250000**	**1000**	**1000/-**	**2250000000**	**Opening :**	**28-05-2018**
(ii)	Add unsubscribed portion from Category I i.e.,948,000 NCDs and Category II i.e.,26,261 NCDs i.e., total of 974,261 NCDs to Category IV	974261	1000	1000/-	974261000		
(iii)	**Net quantum available for allotment to Category IV (Retail Individual Investor Portion)**	**3224261**	**1000**	**1000/-**	**3224261000**	**Closing :**	**29-05-2018**

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 Before rounding off	Allocation per Applicant After rounding off	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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)	(15)	(16)
1	10	895	4.41	8950	0.12	3821	4.27	4	1	1		895	4.41	3580	0.11	241
2	11	22	0.11	242	0.00	103	4.70	5	1	1		22	0.11	110	0.00	-7
3	12	9	0.04	108	0.00	46	5.12	5	1	1		9	0.04	45	0.00	1
4	13	4	0.02	52	0.00	22	5.55	6	1	1		4	0.02	24	0.00	-2
5	14	1	0.00	14	0.00	6	5.98	6	1	1		1	0.00	6	0.00	0
6	15	149	0.73	2235	0.03	954	6.40	6	1	1		149	0.73	894	0.03	60
7	16	14	0.07	224	0.00	96	6.83	7	1	1		14	0.07	98	0.00	-2
8	17	1	0.00	17	0.00	7	7.26	7	1	1		1	0.00	7	0.00	0
9	18	5	0.02	90	0.00	38	7.68	8	1	1		5	0.02	40	0.00	-2
10	19	2	0.01	38	0.00	16	8.11	8	1	1		2	0.01	16	0.00	0
11	20	570	2.81	11400	0.15	4867	8.54	9	1	1		570	2.81	5130	0.16	-263
12	21	4	0.02	84	0.00	36	8.97	9	1	1		4	0.02	36	0.00	0
13	22	2	0.01	44	0.00	19	9.39	9	1	1		2	0.01	18	0.00	1
14	23	2	0.01	46	0.00	20	9.82	10	1	1		2	0.01	20	0.00	0
15	24	7	0.03	168	0.00	72	10.25	10	1	1		7	0.03	70	0.00	2
16	25	575	2.83	14375	0.19	6137	10.67	11	1	1		575	2.83	6325	0.20	-188
17	26	5	0.02	130	0.00	56	11.10	11	1	1		5	0.02	55	0.00	1
18	27	4	0.02	108	0.00	46	11.53	12	1	1		4	0.02	48	0.00	-2
19	28	10	0.05	280	0.00	120	11.95	12	1	1		10	0.05	120	0.00	0
20	29	1	0.00	29	0.00	12	12.38	12	1	1		1	0.00	12	0.00	0
21	30	466	2.30	13980	0.19	5968	12.81	13	1	1		466	2.30	6058	0.19	-90
22	31	3	0.01	93	0.00	40	13.23	13	1	1		3	0.01	39	0.00	1
23	32	8	0.04	256	0.00	109	13.66	14	1	1		8	0.04	112	0.00	-3
24	33	6	0.03	198	0.00	85	14.09	14	1	1		6	0.03	84	0.00	1
25	34	1	0.00	34	0.00	15	14.52	15	1	1		1	0.00	15	0.00	0
26	35	53	0.26	1855	0.02	792	14.94	15	1	1		53	0.26	795	0.02	-3
27	36	9	0.04	324	0.00	138	15.37	15	1	1		9	0.04	135	0.00	3

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
							Before rounding off	After rounding off								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)	(15)	(7)-(14) (16)
28	37	1	0.00	37	0.00	16	15.80	16	1	1		1	0.00	16	0.00	0
29	38	3	0.01	114	0.00	49	16.22	16	1	1		3	0.01	48	0.00	1
30	40	314	1.55	12560	0.17	5362	17.08	17	1	1		314	1.55	5338	0.17	24
31	41	3	0.01	123	0.00	53	17.50	18	1	1		3	0.01	54	0.00	-1
32	42	5	0.02	210	0.00	90	17.93	18	1	1		5	0.02	90	0.00	0
33	43	4	0.02	172	0.00	73	18.36	18	1	1		4	0.02	72	0.00	1
34	44	1	0.00	44	0.00	19	18.78	19	1	1		1	0.00	19	0.00	0
35	45	60	0.30	2700	0.04	1153	19.21	19	1	1		60	0.30	1140	0.04	13
36	46	3	0.01	138	0.00	59	19.64	20	1	1		3	0.01	60	0.00	-1
37	47	7	0.03	329	0.00	140	20.07	20	1	1		7	0.03	140	0.00	0
38	48	20	0.10	960	0.01	410	20.49	21	1	1		20	0.10	420	0.01	-10
39	49	16	0.08	784	0.01	335	20.92	21	1	1		16	0.08	336	0.01	-1
40	50	2620	12.91	131000	1.73	55927	21.35	21	1	1		2620	12.91	55020	1.71	907
41	51	10	0.05	510	0.01	218	21.77	22	1	1		10	0.05	220	0.01	-2
42	52	8	0.04	416	0.01	178	22.20	22	1	1		8	0.04	176	0.01	2
43	53	2	0.01	106	0.00	45	22.63	23	1	1		2	0.01	46	0.00	-1
44	54	13	0.06	702	0.01	300	23.05	23	1	1		13	0.06	299	0.01	1
45	55	15	0.07	825	0.01	352	23.48	24	1	1		15	0.07	360	0.01	-8
46	56	1	0.00	56	0.00	24	23.91	24	1	1		1	0.00	24	0.00	0
47	57	1	0.00	57	0.00	24	24.33	24	1	1		1	0.00	24	0.00	0
48	58	1	0.00	58	0.00	25	24.76	25	1	1		1	0.00	25	0.00	0
49	59	1	0.00	59	0.00	25	25.19	25	1	1		1	0.00	25	0.00	0
50	60	164	0.81	9840	0.13	4201	25.62	26	1	1		164	0.81	4264	0.13	-63
51	61	1	0.00	61	0.00	26	26.04	26	1	1		1	0.00	26	0.00	0
52	62	2	0.01	124	0.00	53	26.47	27	1	1		2	0.01	54	0.00	-1
53	63	3	0.01	189	0.00	81	26.90	27	1	1		3	0.01	81	0.00	0
54	64	2	0.01	128	0.00	55	27.32	27	1	1		2	0.01	54	0.00	1
55	65	7	0.03	455	0.01	194	27.75	28	1	1		7	0.03	196	0.01	-2
56	70	93	0.46	6510	0.09	2779	29.88	30	1	1		93	0.46	2790	0.09	-11
57	72	3	0.01	216	0.00	92	30.74	31	1	1		3	0.01	93	0.00	-1
58	75	170	0.84	12750	0.17	5443	32.02	32	1	1		170	0.84	5440	0.17	3
59	76	2	0.01	152	0.00	65	32.45	32	1	1		2	0.01	64	0.00	1
60	77	2	0.01	154	0.00	66	32.87	33	1	1		2	0.01	66	0.00	0
61	78	1	0.00	78	0.00	33	33.30	33	1	1		1	0.00	33	0.00	0
62	79	1	0.00	79	0.00	34	33.73	34	1	1		1	0.00	34	0.00	0
63	80	90	0.44	7200	0.10	3074	34.15	34	1	1		90	0.44	3060	0.09	14
64	82	2	0.01	164	0.00	70	35.01	35	1	1		2	0.01	70	0.00	0
65	84	1	0.00	84	0.00	36	35.86	36	1	1		1	0.00	36	0.00	0
66	85	11	0.05	935	0.01	399	36.29	36	1	1		11	0.05	396	0.01	3
67	88	4	0.02	352	0.00	152	37.57	38	1	1		4	0.02	152	0.00	-2

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							Before rounding off	After rounding off								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)	(15)	(7)-(14)
68	89	1	0.00	89	0.00	38	38.00	38	1	1		1	0.00	38	0.00	0
69	90	78	0.38	7020	0.09	2997	38.42	38	1	1		78	0.38	2964	0.09	33
70	92	1	0.00	92	0.00	39	39.28	39	1	1		1	0.00	39	0.00	0
71	95	27	0.13	2565	0.03	1095	40.56	41	1	1		27	0.13	1107	0.03	-12
72	96	1	0.00	96	0.00	41	40.98	41	1	1		1	0.00	41	0.00	0
73	98	11	0.05	1078	0.01	460	41.84	42	1	1		11	0.05	462	0.01	-2
74	99	30	0.15	2970	0.04	1268	42.27	42	1	1		30	0.15	1260	0.04	8
75	100	2961	14.59	296100	3.92	126412	42.69	43	1	1		2961	14.59	127323	3.95	-911
76	101	7	0.03	707	0.01	302	43.12	43	1	1		7	0.03	301	0.01	1
77	105	5	0.02	525	0.01	224	44.83	45	1	1		5	0.02	225	0.01	-1
78	106	2	0.01	212	0.00	91	45.25	45	1	1		2	0.01	90	0.00	1
79	108	5	0.02	540	0.01	231	46.11	46	1	1		5	0.02	230	0.01	1
80	110	20	0.10	2200	0.03	939	46.96	47	1	1		20	0.10	940	0.03	-1
81	112	1	0.00	112	0.00	48	47.82	48	1	1		1	0.00	48	0.00	0
82	113	1	0.00	113	0.00	48	48.24	48	1	1		1	0.00	48	0.00	0
83	114	1	0.00	114	0.00	49	48.67	49	1	1		1	0.00	49	0.00	0
84	115	10	0.05	1150	0.02	491	49.10	49	1	1		10	0.05	490	0.02	1
85	116	1	0.00	116	0.00	50	49.52	50	1	1		1	0.00	50	0.00	0
86	117	5	0.02	585	0.01	250	49.95	50	1	1		5	0.02	250	0.01	0
87	118	1	0.00	118	0.00	50	50.38	50	1	1		1	0.00	50	0.00	0
88	119	2	0.01	238	0.00	102	50.80	51	1	1		2	0.01	102	0.00	0
89	120	49	0.24	5880	0.08	2510	51.23	51	1	1		49	0.24	2499	0.08	11
90	124	2	0.01	248	0.00	106	52.94	53	1	1		2	0.01	106	0.00	0
91	125	54	0.27	6750	0.09	2882	53.37	53	1	1		54	0.27	2862	0.09	20
92	128	11	0.05	1408	0.02	601	54.65	55	1	1		11	0.05	605	0.02	-4
93	130	29	0.14	3770	0.05	1610	55.50	56	1	1		29	0.14	1624	0.05	-14
94	131	1	0.00	131	0.00	56	55.93	56	1	1		1	0.00	56	0.00	0
95	132	1	0.00	132	0.00	56	56.35	56	1	1		1	0.00	56	0.00	0
96	134	3	0.01	402	0.01	172	57.21	57	1	1		3	0.01	171	0.01	1
97	135	3	0.01	405	0.01	173	57.63	58	1	1		3	0.01	174	0.01	-1
98	139	1	0.00	139	0.00	59	59.34	59	1	1		1	0.00	59	0.00	0
99	140	15	0.07	2100	0.03	897	59.77	60	1	1		15	0.07	900	0.03	-3
100	141	1	0.00	141	0.00	60	60.20	60	1	1		1	0.00	60	0.00	0
101	142	1	0.00	142	0.00	61	60.62	61	1	1		1	0.00	61	0.00	0
102	143	1	0.00	143	0.00	61	61.05	61	1	1		1	0.00	61	0.00	0
103	144	1	0.00	144	0.00	61	61.48	62	1	1		1	0.00	62	0.00	-1
104	145	2	0.01	290	0.00	124	61.90	62	1	1		2	0.01	124	0.00	0
105	149	1	0.00	149	0.00	64	63.61	64	1	1		1	0.00	64	0.00	0
106	150	440	2.17	66000	0.87	28177	64.04	64	1	1		440	2.17	28160	0.87	17
107	151	2	0.01	302	0.00	129	64.47	65	1	1		2	0.01	130	0.00	-1

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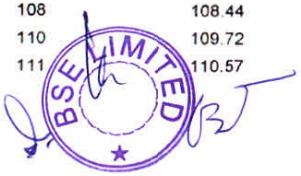
							Before rounding off	After rounding off								(7)-(14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)	(15)	(16)
108	155	4	0.02	620	0.01	265	66.17	66	1	1		4	0.02	264	0.01	1
109	160	19	0.09	3040	0.04	1298	68.31	68	1	1		19	0.09	1292	0.04	6
110	161	1	0.00	161	0.00	69	68.73	69	1	1		1	0.00	69	0.00	0
111	162	1	0.00	162	0.00	69	69.16	69	1	1		1	0.00	69	0.00	0
112	164	2	0.01	328	0.00	140	70.02	70	1	1		2	0.01	140	0.00	0
113	165	5	0.02	825	0.01	352	70.44	70	1	1		5	0.02	350	0.01	2
114	170	18	0.09	3060	0.04	1306	72.58	73	1	1		18	0.09	1314	0.04	-8
115	171	1	0.00	171	0.00	73	73.00	73	1	1		1	0.00	73	0.00	0
116	175	8	0.04	1400	0.02	598	74.71	75	1	1		8	0.04	600	0.02	-2
117	179	1	0.00	179	0.00	76	76.42	76	1	1		1	0.00	76	0.00	0
118	180	56	0.28	10080	0.13	4303	76.85	77	1	1		56	0.28	4312	0.13	-9
119	182	1	0.00	182	0.00	78	77.70	78	1	1		1	0.00	78	0.00	0
120	185	3	0.01	555	0.01	237	78.98	79	1	1		3	0.01	237	0.01	0
121	187	1	0.00	187	0.00	80	79.83	80	1	1		1	0.00	80	0.00	0
122	190	50	0.25	9500	0.13	4056	81.12	81	1	1		50	0.25	4050	0.13	6
123	192	1	0.00	192	0.00	82	81.97	82	1	1		1	0.00	82	0.00	0
124	194	1	0.00	194	0.00	83	82.82	83	1	1		1	0.00	83	0.00	0
125	195	22	0.11	4290	0.06	1832	83.25	83	1	1		22	0.11	1826	0.06	6
126	196	1	0.00	196	0.00	84	83.68	84	1	1		1	0.00	84	0.00	0
127	198	14	0.07	2772	0.04	1183	84.53	85	1	1		14	0.07	1190	0.04	-7
128	199	27	0.13	5373	0.07	2294	84.96	85	1	1		27	0.13	2295	0.07	-1
129	200	1604	7.90	320800	4.25	136957	85.38	85	1	1		1604	7.90	136340	4.23	617
130	210	7	0.03	1470	0.02	628	89.65	90	1	1		7	0.03	630	0.02	-2
131	211	1	0.00	211	0.00	90	90.08	90	1	1		1	0.00	90	0.00	0
132	214	2	0.01	428	0.01	183	91.36	91	1	1		2	0.01	182	0.01	1
133	215	1	0.00	215	0.00	92	91.79	92	1	1		1	0.00	92	0.00	0
134	220	35	0.17	7700	0.10	3287	93.92	94	1	1		35	0.17	3290	0.10	-3
135	224	1	0.00	224	0.00	96	95.63	96	1	1		1	0.00	96	0.00	0
136	225	9	0.04	2025	0.03	865	96.06	96	1	1		9	0.04	864	0.03	1
137	227	1	0.00	227	0.00	97	96.91	97	1	1		1	0.00	97	0.00	0
138	230	13	0.06	2990	0.04	1277	98.19	98	1	1		13	0.06	1274	0.04	3
139	235	1	0.00	235	0.00	100	100.33	100	1	1		1	0.00	100	0.00	0
140	237	1	0.00	237	0.00	101	101.18	101	1	1		1	0.00	101	0.00	0
141	240	9	0.04	2160	0.03	922	102.46	102	1	1		9	0.04	918	0.03	4
142	245	1	0.00	245	0.00	105	104.60	105	1	1		1	0.00	105	0.00	0
143	249	1	0.00	249	0.00	106	106.30	106	1	1		1	0.00	106	0.00	0
144	250	235	1.16	58750	0.78	25082	106.73	107	1	1		235	1.16	25145	0.78	-63
145	254	1	0.00	254	0.00	108	108.44	108	1	1		1	0.00	108	0.00	0
146	257	1	0.00	257	0.00	110	109.72	110	1	1		1	0.00	110	0.00	0
147	259	1	0.00	259	0.00	111	110.57	111	1	1		1	0.00	111	0.00	0



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							Before rounding off	After rounding off								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)	(15)	(16)
148	260	12	0.06	3120	0.04	1332	111.00	111	1	1		12	0.06	1332	0.04	0
149	264	1	0.00	264	0.00	113	112.71	113	1	1		1	0.00	113	0.00	0
150	265	3	0.01	795	0.01	339	113.13	113	1	1		3	0.01	339	0.01	0
151	270	11	0.05	2970	0.04	1268	115.27	115	1	1		11	0.05	1265	0.04	3
152	274	1	0.00	274	0.00	117	116.98	117	1	1		1	0.00	117	0.00	0
153	275	9	0.04	2475	0.03	1057	117.40	117	1	1		9	0.04	1053	0.03	4
154	280	10	0.05	2800	0.04	1195	119.54	120	1	1		10	0.05	1200	0.04	-5
155	285	1	0.00	285	0.00	122	121.67	122	1	1		1	0.00	122	0.00	0
156	288	1	0.00	288	0.00	123	122.95	123	1	1		1	0.00	123	0.00	0
157	290	1	0.00	290	0.00	124	123.81	124	1	1		1	0.00	124	0.00	0
158	295	2	0.01	590	0.01	252	125.94	126	1	1		2	0.01	252	0.01	0
159	300	623	3.07	186900	2.47	79792	128.08	128	1	1		623	3.07	79744	2.47	48
160	305	1	0.00	305	0.00	130	130.21	130	1	1		1	0.00	130	0.00	0
161	310	2	0.01	620	0.01	265	132.35	132	1	1		2	0.01	264	0.01	1
162	320	2	0.01	640	0.01	273	136.62	137	1	1		2	0.01	274	0.01	-1
163	325	1	0.00	325	0.00	139	138.75	139	1	1		1	0.00	139	0.00	0
164	330	2	0.01	660	0.01	282	140.88	141	1	1		2	0.01	282	0.01	0
165	335	1	0.00	335	0.00	143	143.02	143	1	1		1	0.00	143	0.00	0
166	340	2	0.01	680	0.01	290	145.15	145	1	1		2	0.01	290	0.01	0
167	345	2	0.01	690	0.01	295	147.29	147	1	1		2	0.01	294	0.01	1
168	350	45	0.22	15750	0.21	6724	149.42	149	1	1		45	0.22	6705	0.21	19
169	351	1	0.00	351	0.00	150	149.85	150	1	1		1	0.00	150	0.00	0
170	353	1	0.00	353	0.00	151	150.70	151	1	1		1	0.00	151	0.00	0
171	355	2	0.01	710	0.01	303	151.56	152	1	1		2	0.01	304	0.01	-1
172	360	4	0.02	1440	0.02	615	153.69	154	1	1		4	0.02	616	0.02	-1
173	370	3	0.01	1110	0.01	474	157.96	158	1	1		3	0.01	474	0.01	0
174	380	4	0.02	1520	0.02	649	162.23	162	1	1		4	0.02	648	0.02	1
175	390	4	0.02	1560	0.02	666	166.50	167	1	1		4	0.02	668	0.02	-2
176	395	3	0.01	1185	0.02	506	168.63	169	1	1		3	0.01	507	0.02	-1
177	400	296	1.46	118400	1.57	50548	170.77	171	1	1		296	1.46	50616	1.57	-68
178	410	1	0.00	410	0.01	175	175.04	175	1	1		1	0.00	175	0.01	0
179	411	1	0.00	411	0.01	175	175.47	176	1	1		1	0.00	176	0.01	-1
180	416	1	0.00	416	0.01	178	177.60	178	1	1		1	0.00	178	0.01	0
181	417	1	0.00	417	0.01	178	178.03	178	1	1		1	0.00	178	0.01	0
182	420	2	0.01	840	0.01	359	179.31	179	1	1		2	0.01	358	0.01	1
183	425	3	0.01	1275	0.02	544	181.44	181	1	1		3	0.01	543	0.02	1
184	430	2	0.01	860	0.01	367	183.58	184	1	1		2	0.01	368	0.01	-1
185	435	3	0.01	1305	0.02	557	185.71	186	1	1		3	0.01	558	0.02	-1
186	440	3	0.01	1320	0.02	564	187.85	188	1	1		3	0.01	564	0.02	0
187	450	35	0.17	15750	0.21	6724	192.12	192	1	1		35	0.17	6720	0.21	4

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							Before rounding off	After rounding off								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)	(15)	(16)
188	460	1	0.00	460	0.01	196	196.38	196	1	1		1	0.00	196	0.01	0
189	470	2	0.01	940	0.01	401	200.65	201	1	1		2	0.01	402	0.01	-1
190	480	2	0.01	960	0.01	410	204.92	205	1	1		2	0.01	410	0.01	0
191	490	55	0.27	26950	0.36	11506	209.19	209	1	1		55	0.27	11495	0.36	11
192	495	12	0.06	5940	0.08	2536	211.33	211	1	1		12	0.06	2532	0.08	4
193	497	1	0.00	497	0.01	212	212.18	212	1	1		1	0.00	212	0.01	0
194	498	2	0.01	996	0.01	425	212.61	213	1	1		2	0.01	426	0.01	-1
195	499	50	0.25	24950	0.33	10652	213.03	213	1	1		50	0.25	10650	0.33	2
196	500	978	4.82	489000	6.47	208766	213.46	213	1	1		978	4.82	208314	6.46	452
								1	52	163	8,9,12,14,16,19,22,27,34,38, 39,47,49,52,53,56,58,67,71, 72,75,76,83,84,86,88,90,91, 93,96,97,100,103,106,111,1 17,120,122,127,128,129,136 ,137,138,142,147,148,149,1 50,160,161,163	312	1.54	312	0.01	-312
197	515	1	0.00	515	0.01	220	219.87	220	1	1		1	0.00	220	0.01	0
198	525	3	0.01	1575	0.02	672	224.13	224	1	1		3	0.01	672	0.02	0
199	530	2	0.01	1060	0.01	453	226.27	226	1	1		2	0.01	452	0.01	1
200	540	1	0.00	540	0.01	231	230.54	231	1	1		1	0.00	231	0.01	0
201	550	9	0.04	4950	0.07	2113	234.81	235	1	1		9	0.04	2115	0.07	-2
202	560	1	0.00	560	0.01	239	239.08	239	1	1		1	0.00	239	0.01	0
203	575	1	0.00	575	0.01	245	245.48	246	1	1		1	0.00	246	0.01	-1
204	588	1	0.00	588	0.01	251	251.03	251	1	1		1	0.00	251	0.01	0
205	600	100	0.49	60000	0.79	25615	256.15	256	1	1		100	0.49	25600	0.79	15
206	630	1	0.00	630	0.01	269	268.96	269	1	1		1	0.00	269	0.01	0
207	640	1	0.00	640	0.01	273	273.23	273	1	1		1	0.00	273	0.01	0
208	650	6	0.03	3900	0.05	1665	277.50	278	1	1		6	0.03	1668	0.05	-3
209	660	2	0.01	1320	0.02	564	281.77	282	1	1		2	0.01	564	0.02	0
210	665	1	0.00	665	0.01	284	283.90	284	1	1		1	0.00	284	0.01	0
211	670	1	0.00	670	0.01	286	286.04	286	1	1		1	0.00	286	0.01	0
212	675	1	0.00	675	0.01	288	288.17	288	1	1		1	0.00	288	0.01	0
213	680	1	0.00	680	0.01	290	290.31	290	1	1		1	0.00	290	0.01	0
214	689	1	0.00	689	0.01	294	294.15	294	1	1		1	0.00	294	0.01	0
215	690	1	0.00	690	0.01	295	294.58	295	1	1		1	0.00	295	0.01	0
216	700	68	0.34	47600	0.63	20322	298.85	299	1	1		68	0.34	20332	0.63	-10
217	710	2	0.01	1420	0.02	606	303.12	303	1	1		2	0.01	606	0.02	0
218	720	1	0.00	720	0.01	307	307.39	307	1	1		1	0.00	307	0.01	0
219	725	1	0.00	725	0.01	310	309.52	310	1	1		1	0.00	310	0.01	0

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
							Before rounding off	After rounding off								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)	(15)	(7)-(14) (16)
220	730	1	0.00	730	0.01	312	311.65	312	1	1		1	0.00	312	0.01	0
221	740	1	0.00	740	0.01	316	315.92	316	1	1		1	0.00	316	0.01	0
222	750	26	0.13	19500	0.26	8325	320.19	320	1	1		26	0.13	8320	0.26	5
223	800	74	0.36	59200	0.78	25274	341.54	342	1	1		74	0.36	25308	0.78	-34
224	810	1	0.00	810	0.01	346	345.81	346	1	1		1	0.00	346	0.01	0
225	850	8	0.04	6800	0.09	2903	362.89	363	1	1		8	0.04	2904	0.09	-1
226	890	2	0.01	1780	0.02	760	379.96	380	1	1		2	0.01	760	0.02	0
227	900	63	0.31	56700	0.75	24207	384.23	384	1	1		63	0.31	24192	0.75	15
228	910	1	0.00	910	0.01	389	388.50	389	1	1		1	0.00	389	0.01	0
229	920	1	0.00	920	0.01	393	392.77	393	1	1		1	0.00	393	0.01	0
230	950	11	0.05	10450	0.14	4461	405.58	406	1	1		11	0.05	4466	0.14	-5
231	961	1	0.00	961	0.01	410	410.27	410	1	1		1	0.00	410	0.01	0
232	975	6	0.03	5850	0.08	2498	416.25	416	1	1		6	0.03	2496	0.08	2
233	980	1	0.00	980	0.01	418	418.39	418	1	1		1	0.00	418	0.01	0
234	990	39	0.19	38610	0.51	16484	422.65	423	1	1		39	0.19	16497	0.51	-13
235	995	204	1.01	202980	2.69	86657	424.79	425	1	1		204	1.01	86700	2.69	-43
236	999	1	0.00	999	0.01	426	426.50	427	1	1		1	0.00	427	0.01	-1
237	1000	4996	24.61	4996000	66.15	2132911	426.92	427	1	1		4996	24.61	2133292	66.16	-381
GRAND TOTAL		**20297**	**100**	**7552313**	**100**	**3224261**						**20297**	**100**	**3224261**	**100**	**0**

for BSE Limited

Authorised Signatory

6/6/2018

for JM Financial Credit Solutions Limited

Authorised Signatory

for Karvy Computershare Private Limited

Authorised Signatory

for A.K. Capital Services Limited

Authorised Signatory

for JM Financial Limited

Authorised Signatory

for Edelweiss Financial Services Limited

Authorised Signatory

for Trust Investment Advisors Private Limited

Authorised Signatory

Date – 06/06/2018