

BASIS OF ALLOCATION - Qualified Institutional Buyers - Mutual Fund & Others

NAME OF THE COMPANY : Neelam Linens and Garments (India) Limited

Sr. No	No. of Shares applied for (Category wise)	Number of applications received	% to total	Total No. of Shares applied in each Qualified Institutional Buyers - Mutual Fund & Others	% 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	828000	1	12.5	828000	5.2	53762.17	53762.17	54000	1	1		1	12.5	54000	5.23	238
2	1044000	1	12.5	1044000	6.56	67787.09	67787.08	66000	1	1		1	12.5	66000	6.39	-1787
3	1050000	1	12.5	1050000	6.6	68176.67	68176.67	66000	1	1		1	12.5	66000	6.39	-2177
4	1872000	2	25	3744000	23.55	243098.53	121549.26	120000	1	1		2	25	240000	23.25	-3099
5	1872000	0	0	0	0	0	0	6000	1	2	As per Annexure I	0	0	6000	0.58	6000
6	2016000	1	12.5	2016000	12.68	130899.21	130899.2	132000	1	1		1	12.5	132000	12.79	1101
7	3606000	2	25	7212000	45.37	468276.33	234138.16	234000	1	1		2	25	468000	45.34	-276
GRAND TOTAL	8	100	100	15894000	100	1032000						8	100	1032000	100	0

Annexure I

SR. No	Number of Shares applied for	Ration of allottees to applicants	Serial Number of Qualifying applicants
1	1872000	1:2	1

Verified By
PURVA SHAREGISTRY (INDIA) P LTD
(BUSICOMP SOFTWARE CONSULTANTS

Verified By
Expert Global Consultants Private Limited

Verified By
Neelam Linens and Garments (India) Limited