

Allotment Module

The Issuing Company	NIBL Sambriddhi Fund-II
The Issue Manager	NIBL Ace Capital Limited
Types of Securities	Ordinary Units
Par Value Per Ord Units,NPR	10.00
Total No. of Securities Issued	150,000,000
Public Issue Amount, NPR	1,500,000,000.00
Seed Capital	30,000,000
No. of Units to be Allotted for the Public	120,000,000
Issue Open Date	2078-01-13
Issue Closure Date	2078-01-16
Proposed Allotment Date	2078-01-24
Total No. of Applicants	67,076
Total No. of Rejected Applicants	2,562
Total No. of Valid Applicants	64,514
Total No. of Disqualified Applicants	33
Total No. of Applicants to be Allotted	64,481
Total No. of Applied Units	156,303,990
Total No. of Rejected Units	11,008,590
Total No. of Valid Units Applied	145,295,400
Total No. of Disqualified Units	16,630
Total No. of Valid Units	145,278,770
Over Subscribed on total	1.21

Table

S.No	Applied Units	No. of Applicants	Total Applied Units	Unit to be Allotted	No. of Allottee	Total Allotted Units
1	100	32919	3291900	100	32919	3291900
2	110	140	15400	110	140	15400
3	120	240	28800	120	240	28800
4	130	34	4420	130	34	4420
5	140	19	2660	140	19	2660
6	150	927	139050	150	927	139050
7	160	20	3200	160	20	3200
8	170	6	1020	170	6	1020
9	180	15	2700	180	15	2700
10	190	7	1330	190	7	1330
11	200	10429	2085800	200	10429	2085800
12	210	24	5040	210	24	5040
13	220	19	4180	220	19	4180
14	230	5	1150	230	5	1150
15	240	6	1440	240	6	1440
16	250	399	99750	250	399	99750
17	260	6	1560	260	6	1560
18	270	6	1620	270	6	1620
19	280	4	1120	280	4	1120
20	300	2746	823800	300	2746	823800
21	310	4	1240	310	4	1240
22	320	7	2240	320	7	2240
23	330	1	330	330	1	330
24	340	1	340	340	1	340
25	350	51	17850	350	51	17850
26	360	3	1080	360	3	1080
27	380	3	1140	380	3	1140
28	390	2	780	390	2	780
29	400	538	215200	400	538	215200
30	410	1	410	410	1	410
31	420	1	420	420	1	420
32	440	2	880	440	2	880
33	450	24	10800	450	24	10800
34	460	1	460	460	1	460

35	470	1	470	470	1	470
36	490	4	1960	490	4	1960
37	500	7362	3681000	500	7362	3681000
38	510	5	2550	510	5	2550
39	520	5	2600	520	5	2600
40	530	2	1060	530	2	1060
41	550	20	11000	550	20	11000
42	560	1	560	560	1	560
43	590	1	590	590	1	590
44	600	183	109800	600	183	109800
45	610	1	610	610	1	610
46	650	7	4550	650	7	4550
47	700	126	88200	700	126	88200
48	720	1	720	720	1	720
49	750	11	8250	750	11	8250
50	770	3	2310	770	3	2310
51	800	77	61600	800	77	61600
52	840	1	840	840	1	840
53	850	4	3400	850	4	3400
54	880	1	880	880	1	880
55	900	33	29700	900	33	29700
56	930	1	930	930	1	930
57	1000	4066	4066000	1000	4066	4066000
58	1010	8	8080	1010	8	8080
59	1020	1	1020	1020	1	1020
60	1100	55	60500	1100	55	60500
61	1110	1	1110	1110	1	1110
62	1190	1	1190	1190	1	1190
63	1200	32	38400	1200	32	38400
64	1250	1	1250	1250	1	1250
65	1260	1	1260	1260	1	1260
66	1270	1	1270	1270	1	1270
67	1300	9	11700	1300	9	11700
68	1400	8	11200	1400	8	11200
69	1450	1	1450	1450	1	1450
70	1460	1	1460	1460	1	1460
71	1500	284	426000	1500	284	426000
72	1550	2	3100	1550	2	3100
73	1600	4	6400	1600	4	6400
74	1640	1	1640	1640	1	1640
75	1700	10	17000	1700	10	17000
76	1800	7	12600	1800	7	12600
77	1850	1	1850	1850	1	1850
78	1900	4	7600	1900	4	7600
79	2000	955	1910000	2000	955	1910000
80	2010	3	6030	2010	3	6030
81	2080	1	2080	2080	1	2080
82	2100	9	18900	2100	9	18900
83	2200	2	4400	2200	2	4400
84	2210	1	2210	2210	1	2210
85	2300	2	4600	2300	2	4600
86	2400	2	4800	2400	2	4800
87	2500	337	842500	2500	337	842500
88	2600	4	10400	2600	4	10400
89	2700	1	2700	2700	1	2700
90	2750	3	8250	2750	3	8250
91	2800	1	2800	2800	1	2800
92	2850	2	5700	2850	2	5700
93	2900	1	2900	2900	1	2900
94	3000	297	891000	3000	297	891000
95	3050	1	3050	3050	1	3050

96	3100	3	9300	3100	3	9300
97	3500	19	66500	3500	19	66500
98	3600	1	3600	3600	1	3600
99	3880	1	3880	3880	1	3880
100	4000	95	380000	4000	95	380000
101	4100	1	4100	4100	1	4100
102	4200	1	4200	4200	1	4200
103	4300	1	4300	4300	1	4300
104	4500	7	31500	4500	7	31500
105	4600	1	4600	4600	1	4600
106	4900	2	9800	4900	2	9800
107	5000	786	3930000	5000	786	3930000
108	5010	1	5010	5010	1	5010
109	5100	11	56100	5100	11	56100
110	5200	1	5200	5200	1	5200
111	5500	6	33000	5500	6	33000
112	5550	1	5550	5550	1	5550
113	5600	2	11200	5600	2	11200
114	6000	28	168000	6000	28	168000
115	6500	4	26000	6500	4	26000
116	7000	18	126000	7000	18	126000
117	7300	1	7300	7300	1	7300
118	7500	4	30000	7500	4	30000
119	8000	8	64000	8000	8	64000
120	9000	6	54000	9000	6	54000
121	9400	1	9400	9400	1	9400
122	9500	1	9500	9500	1	9500
123	10000	519	5190000	10000	519	5190000
124	10100	2	20200	10100	2	20200
125	11000	8	88000	11000	8	88000
126	11110	1	11110	11110	1	11110
127	12000	10	120000	12000	10	120000
128	12340	1	12340	12340	1	12340
129	12500	2	25000	12500	2	25000
130	13000	3	39000	13000	3	39000
131	14000	1	14000	14000	1	14000
132	15000	28	420000	15000	28	420000
133	18000	1	18000	18000	1	18000
134	19000	1	19000	19000	1	19000
135	20000	108	2160000	20000	108	2160000
136	20800	1	20800	20800	1	20800
137	21000	2	42000	21000	2	42000
138	22000	1	22000	22000	1	22000
139	24000	1	24000	24000	1	24000
140	25000	20	500000	25000	20	500000
141	30000	24	720000	30000	24	720000
142	35000	3	105000	35000	3	105000
143	35100	1	35100	35100	1	35100
144	40000	9	360000	40000	9	360000
145	45000	1	45000	45000	1	45000
146	49900	1	49900	49900	1	49900
147	50000	50	2500000	50000	50	2500000
148	60000	5	300000	60000	5	300000
149	70000	4	280000	70000	4	280000
150	80000	4	320000	80000	4	320000
151	99990	1	99990	99990	1	99990
152	100000	19	1900000	100000	19	1900000
153	100100	2	200200	100100	2	200200
154	120000	1	120000	120000	1	120000
155	150000	3	450000	150000	3	450000
156	199000	1	199000	199000	1	199000

157	200000	3	600000	200000	3	600000
158	250000	8	2000000	250000	8	2000000
159	300000	2	600000	300000	2	600000
160	400000	1	400000	400000	1	400000
161	500000	5	2500000	500000	5	2500000
162	1000000	8	8000000	1000000	8	8000000
163	1500000	1	1500000	1500000	1	1500000
164	2000000	9	18000000	2000000	9	18000000
165	3000000	3	9000000	3000000	3	9000000
166	4000000	2	8000000	3672123	2	7344246
167	5000000	4	20000000	3672123	4	14688492
168	6000000	1	6000000	3672123	1	3672123
169	8000000	1	8000000	3672123	1	3672123
170	10000000	2	20000000	3672123	2	7344246
Allotted Seed Capital		2	30000000		2	30000000
Total		64,483	175,278,770		64,483	150,000,000