

Annexure-E: DMMD Circular no. 06 Dated March 15, 2018

Bids Received

Bid No.	Name of the Bidder	Bid Amount Face value Million Rs	Bid Price per Rs.100	Running Total Million Rs.
1	A	1,500	91.4425	1,500
2	B	2,000	91.4410	3,500
3	C	2,500	91.4356	6,000
4	D	1,600	91.4330	7,600
5	E	50	91.4210	7,650
6	F	4,000	91.4210	11,650
7	G	5,500	91.4210	17,150
8	H	3,000	91.4210	20,150
9	I	3,000	91.4210	23,150
10	J	500	91.4210	23,650
11	K	1,000	91.4150	24,650
12	L	500	91.4135	25,150
13	M	500	91.3925	25,650
14	N	500	91.3575	26,150
	Total	26,150		

Bids Accepted on Pro-rata Volume Basis

Bid No.	Name of the Bidder	Adjusted Bid Amount Face Value Million Rs.	Adjusted Bid Amount Face Value Million Rs.	Bid Price per Rs.100
			rounded	
1	A	1,500	1,500	91.4425
2	B	2,000	2,000	91.4410
3	C	2,500	2,500	91.4356
4	D	1,600	1,600	91.4330
5	E	50	50	91.4210
6	F	1,588	1,600	91.4210
7	G	2,183	2,200	91.4210
8	H	1,191	1,200	91.4210
9	I	1,191	1,200	91.4210
10	J	198	200	91.4210
		14,000	14,050	

SBP Required Amount	14,000.00
Total amount at cut-off price on which Pro-rata distribution will be applied	16,000.00
Amount after Pro-rata distribution (rounded)	6,400.00
Total amount of MTBs sold after pro-rata adjustment	14,050.00