

Annexure C- DMMD Circular No. 25 Dated December 29, 2021

Bids Received in Mudarbah based OMO (Injections)

Bid No.	Name of Bidder	Financing Amount Million Rs	Bid Rate (Expected rate of return)	Running Total Million Rs.
1	A	1,500.00	7.44	1,500.00
2	B	2,000.00	7.44	3,500.00
3	C	2,500.00	7.43	6,000.00
4	D	1,600.00	7.43	7,600.00
5	E	100.00	7.42	7,700.00
6	F	4,000.00	7.42	11,700.00
7	G	5,200.00	7.42	16,900.00
8	H	3,000.00	7.42	19,900.00
9	I	3,000.00	7.42	22,900.00
10	J	500.00	7.42	23,400.00
11	K	1,000.00	7.4	24,400.00
12	L	500.00	7.4	24,900.00
13	M	500.00	7.39	25,400.00
14	N	500.00	7.35	25,900.00
	Total	25,900.00		

Bids Accepted on Pro-rata volume basis

Bid No.	Name of Bidder	Adjusted Bid Amount Face Value Million Rs.	Adjusted Bid Amount Face Value Million Rs.	Bid Rate
			rounded	
1	A	1,500.00	1,500.00	7.44
2	B	2,000.00	2,000.00	7.44
3	C	2,500.00	2,500.00	7.43
4	D	1,600.00	1,600.00	7.43
5	E	100.00	100.00	7.42
6	F	1,605.00	1,600.00	7.42
7	G	2,086.00	2,100.00	7.42
8	H	1,203.00	1,200.00	7.42
9	I	1,203.00	1,200.00	7.42
10	J	200.00	200.00	7.42
		14,000.00	14,000.00	

SBP Required Amount	14,000.00
Total amount at cut-off rate on which Prorata distribution will be applied	15,700.00
Amount after Pro-rata distribution (rounded)	6,300.00
Total amount allocated after pro-rata adjustment	14,000.00