

BASIS OF ALLOCATION - FOR RETAIL INDIVIDUAL INVESTORS CATEGORY
Public Issue of 2500200 equity shares of Rs. 10.00/- each issued for cash at a price of Rs. 200.00 per share
NAME OF THE COMPANY : Organic Recycling Systems Limited

(1) No. of allottees per Rs. 1.0 Lakh of Offer :										16.67		(2) Subscription as number of times						2.15	
										Number of Shares	Face value Rs.	Issue Price Rs.	Amount (Face Value)			Subscription List			
(i) Shares issued vide Offer Document dated 14/09/2023										25,00,200	10	200	2,50,02,000			Opening :		September 21,2023	
(ii) Reserved for Market Maker										1,30,200	10	200	13,02,000						
(iii) Net Public Offer										23,70,000	10	200	2,37,00,000						
(iv) Revised Net quantum available for allotment										11,85,000	10	200	1,18,50,000			Closing :		September 26,2023	
Sr.No.	No. of Shares applied for (Category Wise)	Number of applications received	% to Total	Total No. of Shares applied in each category	% to Total	Proportionate shares 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 Shares allocated/ allotted	% to Total	Surplus/ Deficit(7)-(14)				
							Before rounding off	After rounding off											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)				
1	600	4254	100.00	25,52,400	100.00	11,85,000	279	600	1975	4254	1975	100.00	11,85,000	100.00					
		4254	100	2552400	100	1185000				Annexure-I	1975	100	1185000	100.00					

We have verified and approved this basis of allotment e-document:

Intermediaries	Name of Entity	Name of signatory	Designation	Accept /Reject	Date & Time
RTA	MAASHITLA SECURITIES PRIVATE LIMITED	MUKUL AGRAWAL	DIRECTOR	Accepted	27/09/2023 8:20 PM
Issuer/Company	ORGANIC RECYCLING SYSTEMS LIMITED	ZINAL MUKUND SHAH	COMPANY SECRETARY	Accepted	27/09/2023 8:20 PM
BRLM	ARIHANT CAPITAL MARKETS LIMITED	AMOL KSHIRSAGAR	VICE PRESIDENT	Accepted	27/09/2023 8:24 PM

For BSE LTD

Intermediaries	Name of Entity	Name of signatory	Designation	Accept/Reject	Date & Time
Exchange	BSE	Vivek Garg	SGM	Accepted	27/09/2023 8:35 PM
Exchange	BSE	GopalKrishnan Iyer	CGM	Accepted	27/09/2023 8:39 PM
Designated Exchange		BSE			
Authorised Employee		Mr. Manu Thomas			
Designation		Head, Listing Reviewer			
Date and Time		27/09/2023 9:03 PM			

BASIS OF ALLOCATION - FOR OTHER THAN RETAIL INDIVIDUAL INVESTORS
Public Issue of 2500200 equity shares of Rs. 10.00/- each issued for cash at a price of Rs. 200.00 per share
NAME OF THE COMPANY : Organic Recycling Systems Limited

(1) No. of allottees per Rs. 1.0 Lakh of Offer :			(2) Subscription as number of times														4.18
(i)	(ii)	(iii)	Number of Shares		Face value Rs.		Issue Price Rs.		Amount (Face Value)		Subscription List				September 21, 2023		
			25,00,200	10	250,02,000	200	2,50,02,000										
			1,30,200	10	13,02,000												
			23,70,000	10	2,37,00,000												
(iv)	Revised Net quantum available for allotment:		11,85,000		10		1,18,50,000				Closing				September 26, 2023		
Sr.No.	No. of Shares applied for (Category Wise)	Number of applications received	% to Total	Total No. of Shares applied in each category	% to Total	Proportionate shares available	Allocation per Applicant	Before rounding off	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 Shares allocated/ allotted	% to Total	Surplus/ Deficit(7)-(14)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
1	1200	88	39.11	1,05,600	2.13	25,243	287	600	21	44	Annexure-II	42	23.86	25,200	2.13	43	
2	1800	6	2.67	10,800	0.22	2,582	430	600	2	3	Annexure-II	4	2.27	2,400	0.20	182	
3	2400	13	5.78	31,200	0.63	7,458	574	600	12	13	Annexure-II	12	6.82	7,200	0.61	258	
4	3000	2	0.89	6,000	0.12	1,434	717	600	1	1	Annexure-II	2	1.14	1,200	0.10	234	
5	3600	5	2.22	18,000	0.36	4,303	861	600	1	1	Annexure-II	5	2.84	3,000	0.25	1,303	
6	4800	6	2.67	28,800	0.58	6,885	1,147	600	2	5	Annexure-II	0	0.00	1,200	0.10	-1,200	
7	5400	40	17.78	2,16,000	4.36	51,634	1,291	1,200	3	20	Annexure-II	0	0.00	3,600	0.30	-3,600	
8	6000	8	3.56	48,000	0.97	11,474	1,434	1,200	1	1	Annexure-II	8	4.55	9,600	0.81	1,874	
9	6600	2	0.89	13,200	0.27	3,155	1,578	1,200	1	1	Annexure-II	0	0.00	1,800	0.15	-1,800	
10	7200	2	0.89	14,400	0.29	3,442	1,721	1,200	1	1	Annexure-II	2	1.14	2,400	0.20	-600	
11	9000	2	0.89	18,000	0.36	4,303	2,151	2,400	1	1	Annexure-II	2	1.14	4,800	0.41	-997	
12	10200	1	0.44	20,400	0.21	4,488	2,488	2,400	1	1	Annexure-II	1	0.57	2,400	0.20	38	
13	12600	3	1.33	37,800	0.76	9,036	3,012	3,000	1	1	Annexure-II	3	1.70	9,000	0.76	36	
14	13200	2	0.89	26,400	0.53	6,311	3,155	3,000	1	1	Annexure-II	2	1.14	6,000	0.51	311	
15	13800	1	0.44	13,800	0.28	3,299	3,299	3,000	1	1	Annexure-II	0	0.00	600	0.05	-600	
16	15000	1	0.44	15,000	0.30	3,586	3,586	3,600	1	1	Annexure-II	1	0.57	3,600	0.30	-14	
17	18000	2	0.89	36,000	0.73	8,606	4,303	4,200	1	1	Annexure-II	2	1.14	8,400	0.71	206	
18	24000	1	0.44	24,000	0.48	5,727	5,727	6,000	1	1	Annexure-II	1	0.57	6,000	0.51	-263	
19	24600	7	3.11	1,72,200	3.47	41,164	5,881	6,000	1	1	Annexure-II	7	3.98	42,000	3.54	-836	
20	30000	1	0.44	30,000	0.61	7,171	7,171	7,200	1	1	Annexure-II	1	0.57	7,200	0.61	-29	
21	40200	2	0.89	80,400	1.62	19,219	9,610	9,600	1	1	Annexure-II	2	1.14	19,200	1.62	19	
22	44400	3	1.33	1,33,200	2.69	31,841	10,614	10,200	1	1	Annexure-II	3	1.70	30,600	2.58	1,241	
23	48000	3	1.33	1,44,000	2.90	34,423	11,474	11,400	1	1	Annexure-II	3	1.70	34,200	2.89	223	
24	49800	5	2.22	2,49,000	5.02	59,523	11,905	11,400	1	1	Annexure-II	5	2.84	57,000	4.81	1,523	
25	50400	3	1.33	1,51,200	3.05	36,144	12,048	12,000	1	1	Annexure-II	3	1.70	36,000	3.04	144	
26	53400	1	0.44	53,400	1.08	12,765	12,765	12,600	1	1	Annexure-II	1	0.57	12,600	1.06	165	
27	60000	1	0.44	60,000	1.21	14,343	14,343	14,400	1	1	Annexure-II	1	0.57	14,400	1.22	-57	
28	99600	4	1.78	3,98,400	8.04	95,236	23,809	23,400	1	1	Annexure-II	4	2.27	93,600	7.90	1,636	
29	99600	1	0.44	1,50,000	3.03	35,857	35,857	36,000	1	1	Annexure-II	0	0.00	1,800	0.15	-1,800	
30	192000	1	0.44	1,92,000	3.66	49,315	49,315	49,200	1	1	Annexure-II	1	0.57	49,200	4.21	115	
31	199800	1	0.44	1,99,800	4.03	47,761	47,761	48,600	1	1	Annexure-II	1	0.57	48,600	4.10	-839	
32	249000	1	0.44	2,49,000	5.02	59,523	59,523	59,400	1	1	Annexure-II	1	0.57	59,400	5.01	123	
33	249600	1	0.44	2,49,600	5.04	59,666	59,666	59,400	1	1	Annexure-II	1	0.57	59,400	5.01	266	
34	250200	3	1.33	7,50,600	15.14	1,79,428	59,809	59,400	1	1	Annexure-II	3	1.70	1,78,200	15.04	1,228	
35	405000	1	0.44	4,05,000	8.17	96,814	96,814	96,600	2	3	Annexure-II	0	0.00	1,200	0.10	-1,200	
36	627000	1	0.44	6,27,000	12.65	1,49,882	1,49,882	1,50,000	1	1	Annexure-II	1	0.57	1,50,000	12.66	-118	
		225	99.94	49,72,000	3.00	11,85,000						176	100.03	11,85,000	100.00		

We have verified and approved this basis of allotment document:

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