

# INNOMET ADVANCED MATERIALS LIMITED

(Formerly INNOMET ADVANCED MATERIALS PRIVATE LIMITED)

B-31, BHEL Ancillary Industrial Estate, Ramachandrapuram,

Medak, Hyderabad-502032, Telangana, India

Ph: +91402302 1726, +91 7036869896, Fax: +9140 2302 4647

GST No: 36AAFCI2535J1ZJ / CIN: No: U27101TG2019PLC132262

## BASIS OF ALLOTMENT

**INITIAL PUBLIC OFFERING OF UP TO 34,23,600 EQUITY SHARES OF ₹ 10/- EACH (“EQUITY SHARES”) OF INNOMET ADVANCED MATERIALS LIMITED (“ISSUER” OR THE “COMPANY”) FOR CASH AT A PRICE OF ₹ 100/- PER EQUITY SHARE (THE “ISSUE PRICE”), AGGREGATING TO ₹ 3,423.60 LAKHS (“THE ISSUE”), OF WHICH UPTO 1,71,600 EQUITY SHARES AGGREGATING TO ₹ 171.60 LAKHS WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER (“MARKET MAKER RESERVATION PORTION”). THE ISSUE LESS THE MARKET MAKER RESERVATION PORTION I.E. ISSUE OF 32,52,000 EQUITY SHARES OF FACE VALUE OF ₹ 10/- EACH AT AN ISSUE PRICE OF ₹ 100/- PER EQUITY SHARE AGGREGATING TO ₹ 3,252.00 LAKHS IS HEREINAFTER REFERRED TO AS THE “NET ISSUE”. THE ISSUE AND THE NET ISSUE WILL CONSTITUTE 26.46% AND 25.13%, RESPECTIVELY OF THE POST ISSUE PAID UP EQUITY SHARE CAPITAL OF OUR COMPANY. THE FACE VALUE OF THE EQUITY SHARES IS RS. 10/- EACH.**

### SUBSCRIPTION DETAILS

The Issue has received **3,48,222** applications for **96,27,18,000** Equity Shares resulting in **281.20** times subscription (including reserved portion of Market Maker).

The details of the applications received in the Issue from Retail Individual Investors, Non-Institutional Investors, Qualified Institutional Investors, Anchor and Market Maker (before and after technical rejections & withdrawal) are as follows:

#### Detail of Applications Received (Before Technical Rejection):

Category	No. of Applications	No. of Equity Shares applied	Equity Shares reserved as per Prospectus	Subscription	Amount
Market Maker	1	1,71,600	1,71,600	1	1,71,60,000
Retail Individual Bidders	3,09,750	37,17,00,000	16,26,000	228.60	37,17,00,00,000
Non-Institutional Bidders	44,396	60,04,36,800	16,26,000	369.27	60,04,36,80,000
<b>Total</b>	<b>3,54,147</b>	<b>97,23,08,400</b>	<b>34,23,600</b>	<b>284.00</b>	<b>97,23,08,40,000</b>

#### Details of Applications rejected by the Registrar on technical grounds and bids not banked:

Category	No. of Applications	No. of Equity Shares
Market Maker	0	0
Retail Individual Bidders	5,326	63,91,200
Non-Institutional Bidders	599	31,99,200
<b>Total</b>	<b>5,925</b>	<b>95,90,400</b>

After eliminating technically rejected applications and bids not banked, the following table gives the details of Category wise net valid applications:

Category	No. of Applications	%	No. of Equity Shares (Valid)	%	Subscription (No. of Times)	Proportionate no. of Equity Shares (Allocated) after Rounding Off
Market Maker	1	0.01	1,71,600	0.02	1	1,71,600
Retail Individual Bidders	3,04,424	87.42	36,53,08,800	37.95	224.67	16,26,000
Non-Institutional Bidders	43,797	12.57	59,72,37,600	62.03	367.30	16,26,000
<b>Total</b>	<b>3,48,222</b>	<b>100.00</b>	<b>96,27,18,000</b>	<b>100.00</b>	<b>281.20</b>	<b>34,23,600</b>

**Allotment:** The Basis of Allotment was finalized in consultation with the Designated Stock Exchange – National Stock Exchange of India Limited on September 16, 2024.

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- A. Allocation to Market Maker (After Technical Rejections and bids not banked): The Basis of Allotment to the Market Maker, at the Issue Price of Rs. 100/- per Equity Share, was finalized in consultation with National Stock Exchange of India Limited. The category was subscribed by **1.00** times. The total number of shares allotted in this category is **1,71,600** Equity Shares in full out reserved portion of **1,71,600** Equity Shares.

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	Allocation per Applicant after Rounding off	Ratio of Allottees to Applicants	Total No. of Shares Allocated/ Allotted	Surplus/Deficit
1,71,600	1	100.00	1,71,600	100.00	1,71,600	1,71,600	1,71,600	1:1	1,71,600	0
<b>Total</b>	<b>1</b>	<b>100.00</b>	<b>1,71,600</b>	<b>100.00</b>	<b>1,71,600</b>				<b>1,71,600</b>	<b>0</b>

- B. Allocation to Retail Individual Bidders (After Technical Rejections and bids not banked): The Basis of Allotment to the Retail Individual Applicants, at the Issue Price of Rs. 100/- per Equity Share, was finalized in consultation with National Stock Exchange of India Limited. The category has been subscribed to the extent of **224.67** times and after Spill over **224.67** times. The total number of Equity Shares Allotted in this category is 16,26,000 Equity Shares to **1,355** successful applicants. The Category-wise details of the Basis of Allotment are as under:

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	Allocation per Applicant after Rounding Off	Ratio of Allottees to Applicants	Total No. of Shares Allocated/ Allotted	Surplus/Deficit
1,200	3,04,424	100	36,53,08,800	100.00	16,26,000	5	1,200	1,355: 3,04,424	16,26,000	0
<b>Total</b>	<b>3,04,424</b>	<b>100</b>	<b>36,53,08,800</b>	<b>100.00</b>	<b>16,26,000</b>	<b>5</b>	<b>1,200</b>	<b>1,355: 3,04,424</b>	<b>16,26,000</b>	<b>0</b>

- C. Allocation to Non-Institutional Bidders (After Technical Rejections and bids not banked): The Basis of Allotment to the Non-Institutional Bidders, at the issue price of Rs. 100/- per Equity Share, was finalized in consultation with National Stock Exchange of India Limited. The category was subscribed **367.30** times after spill over to Retail Category. The total number of Equity Shares Allotted in this category is **16,26,000** Equity Shares to **1,071** successful applicants. The Category-wise details of the Basis of Allotment are as under:

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		Ration of allottees to applicants		Total No. of shares allocated /allotted	Surplus/Deficit (14)-(7)
							Before Rounding off (8)	After Rounding off (9)	(10)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(14)	(16)
1	2400	20398	46.57	48955200	8.20	133282	7	1200	111	20398	133200	-82
2	3600	2407	5.50	8665200	1.45	23591	10	1200	20	2407	24000	409
3	4800	2039	4.66	9787200	1.64	26646	13	1200	22	2039	26400	-246

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4	6000	1023	2.34	6138000	1.03	16711	16	1200	14	1023	16800	89
5	7200	692	1.58	4982400	0.83	13565	20	1200	11	692	13200	-365
6	8400	628	1.44	5275200	0.88	14362	23	1200	3	157	14400	38
7	9600	4061	9.27	38985600	6.53	106140	26	1200	88	4061	105600	-540
8	10800	4712	10.76	50889600	8.52	138549	29	1200	115	4712	138000	-549
9	12000	3309	7.56	39708000	6.65	108106	33	1200	30	1103	108000	-106
10	13200	589	1.35	7774800	1.30	21167	36	1200	18	589	21600	433
11	14400	328	0.75	4723200	0.79	12859	39	1200	11	328	13200	341
12	15600	253	0.58	3946800	0.66	10745	42	1200	9	253	10800	55
13	16800	151	0.35	2536800	0.42	6907	46	1200	6	151	7200	293
14	18000	295	0.67	5310000	0.89	14457	49	1200	12	295	14400	-57
15	19200	206	0.47	3955200	0.66	10768	52	1200	9	206	10800	32
16	20400	144	0.33	2937600	0.49	7998	56	1200	7	144	8400	402
17	21600	201	0.46	4341600	0.73	11820	59	1200	10	201	12000	180
18	22800	131	0.30	2986800	0.50	8132	62	1200	7	131	8400	268
19	24000	303	0.69	7272000	1.22	19798	65	1200	16	303	19200	-598
20	25200	64	0.15	1612800	0.27	4391	69	1200	1	16	4800	409
21	26400	54	0.12	1425600	0.24	3881	72	1200	1	18	3600	-281
22	27600	50	0.11	1380000	0.23	3757	75	1200	3	50	3600	-157
23	28800	49	0.11	1411200	0.24	3842	78	1200	3	49	3600	-242
24	30000	204	0.47	6120000	1.02	16662	82	1200	7	102	16800	138
25	31200	57	0.13	1778400	0.30	4842	85	1200	4	57	4800	-42
26	32400	59	0.13	1911600	0.32	5204	88	1200	4	59	4800	-404
27	33600	54	0.12	1814400	0.30	4940	91	1200	2	27	4800	-140
28	34800	33	0.08	1148400	0.19	3127	95	1200	1	11	3600	473
29	36000	76	0.17	2736000	0.46	7449	98	1200	3	38	7200	-249
30	37200	42	0.10	1562400	0.26	4254	101	1200	2	21	4800	546
31	38400	22	0.05	844800	0.14	2300	105	1200	1	11	2400	100
32	39600	37	0.08	1465200	0.25	3989	108	1200	3	37	3600	-389
33	40800	22	0.05	897600	0.15	2444	111	1200	1	11	2400	-44
34	42000	41	0.09	1722000	0.29	4688	114	1200	4	41	4800	112
35	43200	15	0.03	648000	0.11	1764	118	1200	1	15	1200	-564
36	44400	19	0.04	843600	0.14	2297	121	1200	2	19	2400	103
37	45600	18	0.04	820800	0.14	2235	124	1200	1	9	2400	165
38	46800	12	0.03	561600	0.09	1529	127	1200	1	12	1200	-329
39	48000	42	0.10	2016000	0.34	5489	131	1200	5	42	6000	511
40	49200	22	0.05	1082400	0.18	2947	134	1200	1	11	2400	-547
41	50400	24	0.05	1209600	0.20	3293	137	1200	1	8	3600	307
42	51600	20	0.05	1032000	0.17	2810	140	1200	1	10	2400	-410
43	52800	7	0.02	369600	0.06	1006	144	1200	1	7	1200	194
44	54000	28	0.06	1512000	0.25	4116	147	1200	3	28	3600	-516

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45	55200	18	0.04	993600	0.17	2705	150	1200	1	9	2400	-305
46	56400	9	0.02	507600	0.08	1382	154	1200	1	9	1200	-182
47	57600	8	0.02	460800	0.08	1255	157	1200	1	8	1200	-55
48	58800	5	0.01	294000	0.05	800	160	1200	1	5	1200	400
49	60000	52	0.12	3120000	0.52	8494	163	1200	7	52	8400	-94
50	61200	6	0.01	367200	0.06	1000	167	1200	1	6	1200	200
51	62400	4	0.01	249600	0.04	680	170	1200	1	4	1200	520
52	63600	3	0.02	190800	0.03	519	173	1200	0	1	0	-519
53	64800	10	0.02	648000	0.11	1764	176	1200	1	10	1200	-564
54	66000	9	0.02	594000	0.10	1617	180	1200	1	9	1200	-417
55	67200	5	0.01	336000	0.06	915	183	1200	1	5	1200	285
56	68400	5	0.01	342000	0.06	931	186	1200	1	5	1200	269
57	69600	6	0.01	417600	0.07	1137	189	1200	1	6	1200	63
58	70800	10	0.02	708000	0.12	1928	193	1200	1	5	2400	472
59	72000	13	0.03	936000	0.16	2548	196	1200	2	13	2400	-148
60	73200	8	0.02	585600	0.10	1594	199	1200	1	8	1200	-394
61	74400	8	0.02	595200	0.10	1620	203	1200	1	8	1200	-420
62	75600	15	0.03	1134000	0.19	3087	206	1200	1	5	3600	513
63	76800	4	0.01	307200	0.05	836	209	1200	1	4	1200	364
64	78000	5	0.01	390000	0.07	1062	212	1200	1	5	1200	138
65	79200	2	0.00	158400	0.03	431	216	1200	0	1	0	-431
66	80400	5	0.01	402000	0.07	1094	219	1200	1	5	1200	106
67	81600	4	0.01	326400	0.05	889	222	1200	1	4	1200	311
68	82800	2	0.00	165600	0.03	451	225	1200	0	1	0	-451
69	84000	6	0.01	504000	0.08	1372	229	1200	1	6	1200	-172
70	85200	4	0.01	340800	0.06	928	232	1200	1	4	1200	272
71	86400	2	0.00	172800	0.03	470	235	1200	0	1	0	-470
72	87600	7	0.02	613200	0.10	1669	238	1200	1	7	1200	-469
73	88800	2	0.00	177600	0.03	484	242	1200	0	1	0	-484
74	90000	9	0.02	810000	0.14	2205	245	1200	2	9	2400	195
75	92400	6	0.01	554400	0.09	1509	252	1200	1	6	1200	-309
76	93600	3	0.01	280800	0.05	764	255	1200	1	3	1200	436
77	94800	3	0.01	284400	0.05	774	258	1200	1	3	1200	426
78	96000	12	0.03	1152000	0.19	3136	261	1200	1	4	3600	464
79	97200	2	0.00	194400	0.03	529	265	1200	0	1	0	-529
80	98400	2	0.00	196800	0.03	536	268	1200	0	1	0	-536
81	99600	24	0.05	2390400	0.40	6508	271	1200	5	24	6000	-508
82	100800	15	0.03	1512000	0.25	4116	274	1200	1	5	3600	-516
83	102000	9	0.02	918000	0.15	2499	278	1200	2	9	2400	-99
84	103200	1	0.00	103200	0.02	281	281	1200	0	1	0	-281
85	104400	9	0.02	939600	0.16	2558	284	1200	2	9	2400	-158

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86	105600	2	0.00	211200	0.04	575	287	1200	0	1	0	-575
87	106800	3	0.01	320400	0.05	872	291	1200	1	3	1200	328
88	108000	16	0.04	1728000	0.29	4705	294	1200	1	4	4800	95
89	109200	8	0.02	873600	0.15	2378	297	1200	1	4	2400	22
90	110400	2	0.00	220800	0.04	601	301	1200	0	1	0	-601
91	112800	4	0.01	451200	0.08	1228	307	1200	1	4	1200	-28
92	114000	5	0.01	570000	0.10	1552	310	1200	1	5	1200	-352
93	115200	3	0.01	345600	0.06	941	314	1200	1	3	1200	259
94	116400	1	0.00	116400	0.02	317	317	1200	0	1	0	-317
95	117600	2	0.00	235200	0.04	640	320	1200	0	1	0	-640
96	118800	3	0.01	356400	0.06	970	323	1200	1	3	1200	230
97	120000	19	0.04	2280000	0.38	6207	327	1200	5	19	6000	-207
98	121200	6	0.01	727200	0.12	1980	330	1200	1	3	2400	420
99	122400	4	0.01	489600	0.08	1333	333	1200	1	4	1200	-133
100	123600	2	0.00	247200	0.04	673	337	1200	1	2	1200	527
101	124800	5	0.01	624000	0.10	1699	340	1200	1	5	1200	-499
102	126000	4	0.01	504000	0.08	1372	343	1200	1	4	1200	-172
103	128400	4	0.01	513600	0.09	1398	350	1200	1	4	1200	-198
104	129600	1	0.00	129600	0.02	353	353	1200	0	1	0	-353
105	132000	1	0.00	132000	0.02	359	359	1200	0	1	0	-359
106	133200	3	0.01	399600	0.07	1088	363	1200	1	3	1200	112
107	135600	1	0.00	135600	0.02	369	369	1200	0	1	0	-369
108	138000	3	0.01	414000	0.07	1127	376	1200	1	3	1200	73
109	140400	2	0.00	280800	0.05	764	382	1200	1	2	1200	436
110	141600	1	0.00	141600	0.02	386	386	1200	0	1	0	-386
111	142800	2	0.00	285600	0.05	778	389	1200	1	2	1200	422
112	144000	5	0.01	720000	0.12	1960	392	1200	2	5	2400	440
113	145200	2	0.00	290400	0.05	791	395	1200	1	2	1200	409
114	147600	2	0.00	295200	0.05	804	402	1200	1	2	1200	396
115	150000	6	0.01	900000	0.15	2450	408	1200	1	3	2400	-50
116	151200	3	0.01	453600	0.08	1235	412	1200	1	3	1200	-35
117	152400	1	0.00	152400	0.03	415	415	1200	0	1	0	-415
118	153600	1	0.00	153600	0.03	418	418	1200	0	1	0	-418
119	156000	3	0.01	468000	0.08	1274	425	1200	1	3	1200	-74
120	158400	2	0.00	316800	0.05	862	431	1200	1	2	1200	338
121	159600	2	0.00	319200	0.05	869	435	1200	1	2	1200	331
122	160800	1	0.00	160800	0.03	438	438	1200	0	1	0	-438
123	162000	1	0.00	162000	0.03	441	441	1200	0	1	0	-441
124	168000	4	0.01	672000	0.11	1830	457	1200	1	4	1200	-630
125	169200	3	0.01	507600	0.08	1382	461	1200	1	3	1200	-182
126	171600	3	0.01	514800	0.09	1402	467	1200	1	3	1200	-202

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127	172800	1	0.00	172800	0.03	470	470	1200	0	1	0	-470
128	174000	2	0.00	348000	0.06	947	474	1200	1	2	1200	253
129	175200	3	0.01	525600	0.09	1431	477	1200	1	3	1200	-231
130	176400	2	0.00	352800	0.06	961	480	1200	1	2	1200	239
131	177600	1	0.00	177600	0.03	484	484	1200	0	1	0	-484
132	178800	1	0.00	178800	0.03	487	487	1200	0	1	0	-487
133	180000	2	0.00	360000	0.06	980	490	1200	1	2	1200	220
134	182400	1	0.00	182400	0.03	497	497	1200	0	1	0	-497
135	184800	5	0.01	924000	0.15	2516	503	1200	2	5	2400	-116
136	186000	4	0.01	744000	0.12	2026	506	1200	1	2	2400	374
137	188400	1	0.00	188400	0.03	513	513	1200	0	1	0	-513
138	193200	1	0.00	193200	0.03	526	526	1200	0	1	0	-526
139	199200	3	0.01	597600	0.10	1627	542	1200	1	3	1200	-427
140	200400	8	0.02	1603200	0.27	4365	546	1200	1	2	4800	435
141	201600	2	0.00	403200	0.07	1098	549	1200	1	2	1200	102
142	202800	2	0.00	405600	0.07	1104	552	1200	1	2	1200	96
143	204000	2	0.00	408000	0.07	1111	555	1200	1	2	1200	89
144	205200	1	0.00	205200	0.03	559	559	1200	0	1	0	-559
145	207600	1	0.00	207600	0.03	565	565	1200	0	1	0	-565
146	210000	1	0.00	210000	0.04	572	572	1200	0	1	0	-572
147	211200	1	0.00	211200	0.04	575	575	1200	0	1	0	-575
148	212400	1	0.00	212400	0.04	578	578	1200	0	1	0	-578
149	216000	2	0.00	432000	0.07	1176	588	1200	1	2	1200	24
150	219600	2	0.00	439200	0.07	1196	598	1200	1	2	1200	4
151	220800	1	0.00	220800	0.04	601	601	1200	0	1	0	-601
152	224400	2	0.00	448800	0.08	1222	611	1200	1	2	1200	-22
153	226800	1	0.00	226800	0.04	617	617	1200	0	1	0	-617
154	228000	2	0.00	456000	0.08	1241	621	1200	1	2	1200	-41
155	229200	1	0.00	229200	0.04	624	624	1200	0	1	0	-624
156	230400	3	0.01	691200	0.12	1882	627	1200	2	3	2400	518
157	234000	3	0.01	702000	0.12	1911	637	1200	2	3	2400	489
158	236400	1	0.00	236400	0.04	644	644	1200	1	1	1200	556
159	237600	1	0.00	237600	0.04	647	647	1200	1	1	1200	553
160	240000	3	0.01	720000	0.12	1960	653	1200	2	3	2400	440
161	242400	1	0.00	242400	0.04	660	660	1200	1	1	1200	540
162	243600	1	0.00	243600	0.04	663	663	1200	1	1	1200	537
163	244800	4	0.01	979200	0.16	2666	666	1200	1	2	2400	-266
164	247200	1	0.00	247200	0.04	673	673	1200	1	1	1200	527
165	248400	3	0.01	745200	0.12	2029	676	1200	2	3	2400	371
166	249600	4	0.01	998400	0.17	2718	680	1200	1	2	2400	-318
167	250800	3	0.01	752400	0.13	2048	683	1200	2	3	2400	352

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GST No: 36AAFCI2535J1ZJ / CIN: No: U27101TG2019PLC132262

168	256800	1	0.00	256800	0.04	699	699	1200	1	1	1200	501
169	258000	1	0.00	258000	0.04	702	702	1200	1	1	1200	498
170	259200	3	0.01	777600	0.13	2117	706	1200	2	3	2400	283
171	260400	4	0.01	1041600	0.17	2836	709	1200	1	2	2400	-436
172	261600	1	0.00	261600	0.04	712	712	1200	1	1	1200	488
173	264000	5	0.01	1320000	0.22	3594	719	1200	3	5	3600	6
174	265200	1	0.00	265200	0.04	722	722	1200	1	1	1200	478
175	266400	2	0.00	532800	0.09	1451	725	1200	1	2	1200	-251
176	267600	4	0.01	1070400	0.18	2914	729	1200	1	2	2400	-514
177	268800	2	0.00	537600	0.09	1464	732	1200	1	2	1200	-264
178	271200	2	0.00	542400	0.09	1477	738	1200	1	2	1200	-277
179	272400	1	0.00	272400	0.05	742	742	1200	1	1	1200	458
180	273600	3	0.01	820800	0.14	2235	745	1200	2	3	2400	165
181	276000	1	0.00	276000	0.05	751	751	1200	1	1	1200	449
182	277200	3	0.01	831600	0.14	2264	755	1200	2	3	2400	136
183	278400	2	0.00	556800	0.09	1516	758	1200	1	2	1200	-316
184	283200	1	0.00	283200	0.05	771	771	1200	1	1	1200	429
185	284400	1	0.00	284400	0.05	774	774	1200	1	1	1200	426
186	285600	1	0.00	285600	0.05	778	778	1200	1	1	1200	422
187	286800	1	0.00	286800	0.05	781	781	1200	1	1	1200	419
188	296400	1	0.00	296400	0.05	807	807	1200	1	1	1200	393
189	297600	2	0.00	595200	0.10	1620	810	1200	1	2	1200	-420
190	298800	1	0.00	298800	0.05	813	813	1200	1	1	1200	387
191	300000	8	0.02	2400000	0.40	6534	817	1200	5	8	6000	-534
192	301200	1	0.00	301200	0.05	820	820	1200	1	1	1200	380
193	302400	2	0.00	604800	0.10	1647	823	1200	1	2	1200	-447
194	303600	2	0.00	607200	0.10	1653	827	1200	1	2	1200	-453
195	304800	3	0.01	914400	0.15	2489	830	1200	2	3	2400	-89
196	306000	2	0.00	612000	0.10	1666	833	1200	1	2	1200	-466
197	307200	2	0.00	614400	0.10	1673	836	1200	1	2	1200	-473
198	308400	1	0.00	308400	0.05	840	840	1200	1	1	1200	360
199	309600	2	0.00	619200	0.10	1686	843	1200	1	2	1200	-486
200	310800	1	0.00	310800	0.05	846	846	1200	1	1	1200	354
201	312000	3	0.01	936000	0.16	2548	849	1200	2	3	2400	-148
202	313200	1	0.00	313200	0.05	853	853	1200	1	1	1200	347
203	314400	1	0.00	314400	0.05	856	856	1200	1	1	1200	344
204	316800	2	0.00	633600	0.11	1725	862	1200	1	2	1200	-525
205	319200	1	0.00	319200	0.05	869	869	1200	1	1	1200	331
206	321600	3	0.01	964800	0.16	2627	876	1200	2	3	2400	-227
207	322800	3	0.01	968400	0.16	2637	879	1200	2	3	2400	-237
208	326400	1	0.00	326400	0.05	889	889	1200	1	1	1200	311

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209	327600	1	0.00	327600	0.05	892	892	1200	1	1	1200	308
210	328800	1	0.00	328800	0.06	895	895	1200	1	1	1200	305
211	330000	1	0.00	330000	0.06	898	898	1200	1	1	1200	302
212	331200	1	0.00	331200	0.06	902	902	1200	1	1	1200	298
213	332400	3	0.01	997200	0.17	2715	905	1200	2	3	2400	-315
214	333600	1	0.00	333600	0.06	908	908	1200	1	1	1200	292
215	334800	2	0.00	669600	0.11	1823	912	1200	1	2	1200	-623
216	337200	1	0.00	337200	0.06	918	918	1200	1	1	1200	282
217	339600	2	0.00	679200	0.11	1849	925	1200	1	1	2400	551
218	340800	1	0.00	340800	0.06	928	928	1200	1	1	1200	272
219	343200	2	0.00	686400	0.11	1869	934	1200	1	1	2400	531
220	344400	2	0.00	688800	0.12	1875	938	1200	1	1	2400	525
221	345600	1	0.00	345600	0.06	941	941	1200	1	1	1200	259
222	346800	1	0.00	346800	0.06	944	944	1200	1	1	1200	256
223	348000	1	0.00	348000	0.06	947	947	1200	1	1	1200	253
224	349200	2	0.00	698400	0.12	1901	951	1200	1	1	2400	499
225	351600	1	0.00	351600	0.06	957	957	1200	1	1	1200	243
226	352800	1	0.00	352800	0.06	961	961	1200	1	1	1200	239
227	354000	1	0.00	354000	0.06	964	964	1200	1	1	1200	236
228	355200	1	0.00	355200	0.06	967	967	1200	1	1	1200	233
229	356400	1	0.00	356400	0.06	970	970	1200	1	1	1200	230
230	357600	1	0.00	357600	0.06	974	974	1200	1	1	1200	226
231	358800	2	0.00	717600	0.12	1954	977	1200	1	1	2400	446
232	360000	2	0.00	720000	0.12	1960	980	1200	1	1	2400	440
233	361200	2	0.00	722400	0.12	1967	983	1200	1	1	2400	433
234	362400	2	0.00	724800	0.12	1973	987	1200	1	1	2400	427
235	363600	1	0.00	363600	0.06	990	990	1200	1	1	1200	210
236	364800	1	0.00	364800	0.06	993	993	1200	1	1	1200	207
237	367200	1	0.00	367200	0.06	1000	1000	1200	1	1	1200	200
238	368400	1	0.00	368400	0.06	1003	1003	1200	1	1	1200	197
239	373200	1	0.00	373200	0.06	1016	1016	1200	1	1	1200	184
240	374400	3	0.01	1123200	0.19	3058	1019	1200	1	1	3600	542
241	375600	1	0.00	375600	0.06	1023	1023	1200	1	1	1200	177
242	378000	1	0.00	378000	0.06	1029	1029	1200	1	1	1200	171
243	379200	1	0.00	379200	0.06	1032	1032	1200	1	1	1200	168
244	382800	2	0.00	765600	0.13	2084	1042	1200	1	1	2400	316
245	384000	2	0.00	768000	0.13	2091	1045	1200	1	1	2400	309
246	386400	1	0.00	386400	0.06	1052	1052	1200	1	1	1200	148
247	390000	1	0.00	390000	0.07	1062	1062	1200	1	1	1200	138
248	391200	1	0.00	391200	0.07	1065	1065	1200	1	1	1200	135
249	394800	1	0.00	394800	0.07	1075	1075	1200	1	1	1200	125



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250	396000	1	0.00	396000	0.07	1078	1078	1200	1	1	1200	122
251	397200	1	0.00	397200	0.07	1081	1081	1200	1	1	1200	119
252	400800	1	0.00	400800	0.07	1091	1091	1200	1	1	1200	109
253	402000	1	0.00	402000	0.07	1094	1094	1200	1	1	1200	106
254	403200	1	0.00	403200	0.07	1098	1098	1200	1	1	1200	102
255	404400	1	0.00	404400	0.07	1101	1101	1200	1	1	1200	99
256	409200	2	0.00	818400	0.14	2228	1114	1200	1	1	2400	172
257	411600	1	0.00	411600	0.07	1121	1121	1200	1	1	1200	79
258	415200	1	0.00	415200	0.07	1130	1130	1200	1	1	1200	70
259	418800	1	0.00	418800	0.07	1140	1140	1200	1	1	1200	60
260	420000	1	0.00	420000	0.07	1143	1143	1200	1	1	1200	57
261	423600	1	0.00	423600	0.07	1153	1153	1200	1	1	1200	47
262	432000	1	0.00	432000	0.07	1176	1176	1200	1	1	1200	24
263	435600	1	0.00	435600	0.07	1186	1186	1200	1	1	1200	14
264	440400	1	0.00	440400	0.07	1199	1199	1200	1	1	1200	1
265	441600	1	0.00	441600	0.07	1202	1202	1200	1	1	1200	-2
266	448800	1	0.00	448800	0.08	1222	1222	1200	1	1	1200	-22
267	450000	1	0.00	450000	0.08	1225	1225	1200	1	1	1200	-25
268	458400	1	0.00	458400	0.08	1248	1248	1200	1	1	1200	-48
269	459600	1	0.00	459600	0.08	1251	1251	1200	1	1	1200	-51
270	463200	1	0.00	463200	0.08	1261	1261	1200	1	1	1200	-61
271	464400	1	0.00	464400	0.08	1264	1264	1200	1	1	1200	-64
272	468000	1	0.00	468000	0.08	1274	1274	1200	1	1	1200	-74
273	480000	1	0.00	480000	0.08	1307	1307	1200	1	1	1200	-107
274	486000	1	0.00	486000	0.08	1323	1323	1200	1	1	1200	-123
275	488400	1	0.00	488400	0.08	1330	1330	1200	1	1	1200	-130
276	489600	1	0.00	489600	0.08	1333	1333	1200	1	1	1200	-133
277	492000	1	0.00	492000	0.08	1339	1339	1200	1	1	1200	-139
278	494400	1	0.00	494400	0.08	1346	1346	1200	1	1	1200	-146
279	499200	3	0.01	1497600	0.25	4077	1359	1200	1	1	3600	-477
280	500400	3	0.01	1501200	0.25	4087	1362	1200	1	1	3600	-487
281	504000	1	0.00	504000	0.08	1372	1372	1200	1	1	1200	-172
282	525600	1	0.00	525600	0.09	1431	1431	1200	1	1	1200	-231
283	526800	1	0.00	526800	0.09	1434	1434	1200	1	1	1200	-234
284	529200	1	0.00	529200	0.09	1441	1441	1200	1	1	1200	-241
285	537600	1	0.00	537600	0.09	1464	1464	1200	1	1	1200	-264
286	540000	1	0.00	540000	0.09	1470	1470	1200	1	1	1200	-270
287	546000	1	0.00	546000	0.09	1487	1487	1200	1	1	1200	-287
288	548400	1	0.00	548400	0.09	1493	1493	1200	1	1	1200	-293
289	576000	1	0.00	576000	0.10	1568	1568	1200	1	1	1200	-368
290	598800	1	0.00	598800	0.10	1630	1630	1200	1	1	1200	-430

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291	600000	2	0.00	1200000	0.20	3267	1634	1200	1	1	2400	-867
	600000	0	0.00	0	0.00	0		1200	1	2	1200	1200
292	614400	1	0.00	614400	0.10	1673	1673	1200	1	1	1200	-473
293	639600	1	0.00	639600	0.11	1741	1741	1200	1	1	1200	-541
294	657600	1	0.00	657600	0.11	1790	1790	1200	1	1	1200	-590
295	660000	3	0.01	1980000	0.33	5391	1797	1200	1	1	3600	-1791
	660000	0	0.00	0	0.00	0		1200	1	3	1200	1200
296	666000	1	0.00	666000	0.11	1813	1813	1200	1	1	1200	-613
297	669600	1	0.00	669600	0.11	1823	1823	1200	1	1	1200	-623
298	678000	1	0.00	678000	0.11	1846	1846	2400	1	1	2400	554
299	679200	1	0.00	679200	0.11	1849	1849	2400	1	1	2400	551
300	684000	1	0.00	684000	0.11	1862	1862	2400	1	1	2400	538
301	696000	1	0.00	696000	0.12	1895	1895	2400	1	1	2400	505
302	697200	1	0.00	697200	0.12	1898	1898	2400	1	1	2400	502
303	700800	1	0.00	700800	0.12	1908	1908	2400	1	1	2400	492
304	712800	1	0.00	712800	0.12	1941	1941	2400	1	1	2400	459
305	715200	1	0.00	715200	0.12	1947	1947	2400	1	1	2400	453
306	720000	1	0.00	720000	0.12	1960	1960	2400	1	1	2400	440
307	728400	1	0.01	728400	0.12	1983	1983	2400	1	1	2400	417
308	732000	1	0.01	732000	0.12	1993	1993	2400	1	1	2400	407
309	738000	1	0.01	738000	0.12	2009	2009	2400	1	1	2400	391
310	753600	1	0.01	753600	0.13	2052	2052	2400	1	1	2400	348
311	782400	1	0.01	782400	0.13	2130	2130	2400	1	1	2400	270
312	786000	1	0.01	786000	0.13	2140	2140	2400	1	1	2400	260
313	804000	1	0.01	804000	0.13	2189	2189	2400	1	1	2400	211
314	816000	1	0.01	816000	0.14	2222	2222	2400	1	1	2400	178
315	818400	2	0.01	1636800	0.27	4456	2228	2400	1	1	4800	344
316	822000	1	0.01	822000	0.14	2238	2238	2400	1	1	2400	162
317	837600	1	0.01	837600	0.14	2280	2280	2400	1	1	2400	120
318	862800	1	0.01	862800	0.14	2349	2349	2400	1	1	2400	51
319	879600	1	0.01	879600	0.15	2395	2395	2400	1	1	2400	5
320	901200	1	0.01	901200	0.15	2454	2454	2400	1	1	2400	-54
321	928800	1	0.01	928800	0.16	2529	2529	2400	1	1	2400	-129
322	931200	1	0.01	931200	0.16	2535	2535	2400	1	1	2400	-135
323	939600	1	0.01	939600	0.16	2558	2558	2400	1	1	2400	-158
324	942000	1	0.01	942000	0.16	2565	2565	2400	1	1	2400	-165
325	950400	1	0.01	950400	0.16	2587	2587	2400	1	1	2400	-187
326	954000	1	0.01	954000	0.16	2597	2597	2400	1	1	2400	-197
327	999600	2	0.01	1999200	0.33	5443	2721	2400	1	1	4800	-643
	999600	0	0.00	0	0.00	0		1200	1	2	1200	1200
328	1000800	2	0.00	2001600	0.34	5449	2725	2400	1	1	4800	-649

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	1000800	0	0.00	0	0.00	0		1200	1	2	1200	1200
329	1029600	1	0.01	1029600	0.17	2803	2803	2400	1	1	2400	-403
330	1044000	1	0.01	1044000	0.17	2842	2842	2400	1	1	2400	-442
331	1062000	1	0.01	1062000	0.18	2891	2891	2400	1	1	2400	-491
332	1098000	1	0.01	1098000	0.18	2989	2989	2400	1	1	2400	-589
333	1111200	1	0.01	1111200	0.19	3025	3025	2400	1	1	2400	-625
334	1113600	1	0.01	1113600	0.19	3032	3032	2400	1	1	2400	-632
335	1128000	1	0.01	1128000	0.19	3071	3071	3600	1	1	3600	529
336	1227600	1	0.01	1227600	0.21	3342	3342	3600	1	1	3600	258
337	1249200	1	0.01	1249200	0.21	3401	3401	3600	1	1	3600	199
338	1279200	2	0.01	2558400	0.43	6965	3483	3600	1	1	7200	235
339	1293600	7	0.02	9055200	1.52	24653	3522	3600	1	1	25200	547
340	1339200	1	0.01	1339200	0.22	3646	3646	3600	1	1	3600	-46
341	1376400	1	0.01	1376400	0.23	3747	3747	3600	1	1	3600	-147
342	1392000	1	0.01	1392000	0.23	3790	3790	3600	1	1	3600	-190
343	1419600	1	0.01	1419600	0.24	3865	3865	3600	1	1	3600	-265
344	1500000	1	0.01	1500000	0.25	4084	4084	3600	1	1	3600	-484
345	1510800	1	0.01	1510800	0.25	4113	4113	3600	1	1	3600	-513
346	1537200	1	0.01	1537200	0.26	4185	4185	3600	1	1	3600	-585
347	1558800	2	0.01	3117600	0.52	8488	4244	3600	1	1	7200	-1288
	1558800	0	0.00	0	0.00	0		1200	1	2	1200	1200
348	1580400	1	0.01	1580400	0.26	4303	4303	4800	1	1	4800	497
349	1582800	1	0.01	1582800	0.27	4309	4309	4800	1	1	4800	491
350	1600800	1	0.01	1600800	0.27	4358	4358	4800	1	1	4800	442
351	1634400	1	0.01	1634400	0.27	4450	4450	4800	1	1	4800	350
352	1744800	1	0.01	1744800	0.29	4750	4750	4800	1	1	4800	50
353	1750800	1	0.01	1750800	0.29	4767	4767	4800	1	1	4800	33
354	1986000	1	0.01	1986000	0.33	5407	5407	4800	1	1	4800	-607
355	2170800	1	0.01	2170800	0.36	5910	5910	6000	1	1	6000	90
356	2226000	1	0.01	2226000	0.37	6060	6060	6000	1	1	6000	-60
357	2233200	1	0.01	2233200	0.37	6081	6080	6000	1	1	6000	-81
358	2258400	1	0.01	2258400	0.38	6150	6149	6000	1	1	6000	-150
359	2383200	1	0.01	2383200	0.40	6488	6488	6000	1	1	6000	-488
360	2694000	1	0.01	2694000	0.45	7336	7335	7200	1	1	7200	-136
361	2749200	1	0.01	2749200	0.46	7486	7485	7200	1	1	7200	-286
362	3000000	1	0.01	3000000	0.50	8168	8168	8400	1	1	8400	232
363	3099600	1	0.01	3099600	0.52	8440	8439	8400	1	1	8400	-40
364	3199200	1	0.01	3199200	0.53	8710	8710	8400	1	1	8400	-310
365	3252000	20	0.05	65040000	10.88	177075	8854	8400	1	1	168000	-9075
	3252000	0	0.00	0	0.00	0	0	1200	2	5	9600	9600
<b>Grand Total</b>		<b>43797</b>	<b>100.00</b>	<b>597237600</b>	<b>100.00</b>	<b>1626000</b>					<b>1626000</b>	<b>0</b>

# **INNOMET ADVANCED MATERIALS LIMITED**

(Formerly INNOMET ADVANCED MATERIALS PRIVATE LIMITED)

B-31, BHEL Ancillary Industrial Estate, Ramachandrapuram,

Medak, Hyderabad-502032, Telangana, India

**Ph: +91402302 1726, +91 7036869896, Fax: +9140 2302 4647**

**GST No: 36AAFCl2535J1ZJ / CIN: No: U27101TG2019PLC132262**

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The Board of Directors of the Company at its meeting held on September 16, 2024 has taken on record the Basis of Allocation of Equity Shares approved by the Designated Stock Exchange viz. National Stock Exchange of India Limited and has authorized the corporate action for the transfer of the Equity Shares to various successful applicants. The Refund/allotment intimation have been dispatched to the address of the Applicants as registered with the depositories on September 17, 2024. Further, the instructions to Self-Certified Syndicate Banks for unblocking the amount have been processed on September 17, 2024. In case the same is not received within four days, investors may contact Registrar at the address given below. The Equity Shares allocated to successful applicants are being credited to their beneficiary accounts subject to validation of the account details with the depositories concerned. The Company is taking steps to get the Equity Shares admitted for trading on Emerge Platform of National Stock Exchange of India Limited within three working days from the date of the closure of the Issue.

Note: All capitalized terms used and not defined herein shall have the respective meaning assigned to them in the Prospectus dated September 2, 2024 ("Prospectus").