

Name of the Issue:		BSE Limited		
1	Type of Issue (IPO/FPO)	IPO		
2	Issue Size (Rs. mn) <i>*Source: Prospectus dated January 28, 2017</i>	12,434.32		
3	Grade of issue along with name of the rating agency Name Grades	NA NA		
4	Subscription Level (Number of times) <i>*Source: Minutes of Basis of Allotment</i> <i>The above figure is net of withdrawals and technical/ multiple rejections</i>	50.86*		
5	QIB Holding (as a % of outstanding capital) as disclosed to stock exchanges			
	Particulars	%		
	(i) allotment in the issue*	14.37%		
	(ii) at the end of the 1st Quarter immediately after the listing of the issue (March 31, 2017) *	N.A.		
	(iii) at the end of 1st FY (March 31, 2017) #	N.A.		
	(iv) at the end of 2nd FY (March 31, 2018)#	N.A.		
	(v) at the end of 3rd FY (March 31, 2019)#	N.A.		
	# QIB Holding not disclosed as reporting for relevant fiscal years have not been completed.			
	* Source: Source: Exchange filings			
6	Financials of the issuer (as per the annual financial results submitted to stock exchanges)			
		(Rs. Crore)		
	Parameters	1st FY (March 31, 2017)*	2nd FY (March 31, 2018)*	3rd FY (March 31, 2019)*
	Income from operations	N.A.	N.A.	N.A.
	Net Profit for the period	N.A.	N.A.	N.A.
	Paid-up equity share capital	N.A.	N.A.	N.A.
	Reserves excluding revaluation reserves	N.A.	N.A.	N.A.
	* Financials not disclosed as reporting for the relevant fiscal years has not been completed.			

7 Trading Status in the scrip of the issuer

Company's Equity Shares are listed on both, the BSE Limited and the National Stock Exchange of India Limited.
The Shares have not been suspended or delisted.

Particulars	Status
(i) at the end of 1st FY (March 31, 2017)*	N.A.
(ii) at the end of 2nd FY (March 31, 2018)*	N.A.
(iii) at the end of 3rd FY (March 31, 2019)*	N.A.

* Trading status not disclosed as reporting for the relevant fiscal years has not been completed.

8 Change in Directors of issuer from the disclosures in the offer document

Particulars	Name of the Director	Appointed / Resigned
(i) at the end of 1st FY (March 31, 2017)*	N.A.	N.A.
(ii) at the end of 2nd FY (March 31, 2018)*	N.A.	N.A.
(iii) at the end of 3rd FY (March 31, 2019)*	N.A.	N.A.

* Changes in Directors not disclosed as reporting for the relevant fiscal years has not been completed

9 Status of implementation of project/ commencement of commercial production

(i) Details of Estimated Schedule of Implementation of Projects forming part of the Objects of the Issue as per Prospectus: **Not applicable**

(ii) Actual implementation: **Not Applicable**

(iii) Reasons for delay in implementation, if any: **Not Applicable**

10 Status of utilization of issue proceeds

(i) As disclosed in the offer document

Not applicable as this was an Offer for Sale by Selling Shareholders.

(ii) Actual utilization

Not applicable as this was an Offer for Sale by Selling Shareholders.

(iii) Reasons for deviation, if any

Not applicable as this was an Offer for Sale by Selling Shareholders.

11 Comments of monitoring agency, if applicable

(i) Comments on use of funds - Not Applicable

(ii) Comments on deviations, if any, in the use of proceeds of the Issue from the objects stated in the Offer document – Not Applicable

(iii) Any other reservations expressed by the monitoring agency about the end use of funds - Not applicable

12 Pricing Data

Issue Price (Rs.):

806

Designated Stock Exchange:

NSE



Listing Date:

3-Feb-17

Price parameters	At close of listing day	At close of 30th calendar day from listing day ⁽¹⁾	At close of 90th calendar day from listing day ⁽²⁾	As at the end of 1st FY after the listing of the issue (March 31, 2017)			As at the end of 2nd FY after the listing of the issue (March 31, 2018)#			As at the end of 3rd FY after the listing of the issue (March 31, 2019)#		
				Closing price	High (during the FY)	Low (during the FY)	Closing price ⁽³⁾	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)
Market Price	1,069.20	890.7	N.A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
CNX NIFTY	8740.95	8897.55	N.A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Source: NSE Website

Information not provided as reporting for the relevant fiscal years has not been completed

(1) 30th calendar day has been taken as listing date plus 29 calendar days

(2) 90th calendar day has been taken as listing date plus 89 calendar days

13 Basis for Issue Price

Accounting ratio		As disclosed in the Offer Document ⁽¹⁾	At the end of 1st FY (March 31, 2017) ⁽²⁾⁽³⁾	At the end of 2nd FY (March 31, 2018) ⁽²⁾⁽³⁾	At the end of 3rd FY (March 31, 2019) ⁽²⁾⁽³⁾
Basic EPS	Issuer	24.16	Not Available	Not Available	Not Available
	Peer Group	Not Available	Not Available	Not Available	Not Available
P/E	Issuer	33.36	Not Available	Not Available	Not Available
	Peer Group	Not Available	Not Available	Not Available	Not Available
RoNW	Issuer	5.85	Not Available	Not Available	Not Available
	Peer Group	Not Available	Not Available	Not Available	Not Available
NAV per share based on balance sheet	Issuer	INR 412.84	Not Available	Not Available	Not Available
	Peer Group	Not Available	Not Available	Not Available	Not Available

Notes: (1) Sourced from Prospectus dated January 28, 2017. Disclosure is based on the standalone financial information disclosed in the Prospectus.

(2) Disclosure is based on the financial results filed with the Stock Exchange (3) Information not provided as the relevant fiscal year has not completed

(i) Basic EPS as reported in company filings

(ii) Diluted EPS as reported in company filings

(iii) Price earnings ratio calculated by dividing the market value of the shares of the companies, by the basic EPS of the companies for Fiscal Year ending

(iv) Return on net worth has been computed as Net profit after tax for Fiscal Year ending divided by the Networth for equity shareholders at the end of the year.

(v) Net Asset Value per Equity Share has been computed as net worth at the end of the year divided by the total number of Equity Shares outstanding as at the end of the year.

14 Any other material information: NA