

1. **Type of Issue:** Initial Public Offering (IPO)
2. **Issue Size:** ₹562.10 Crore
3. **Grade of issue along with name of the rating agency:** Not Applicable
4. **Subscription Level (Number of Times):** 30.83\*

\* Source: Minutes for basis of allotment dated September 5, 2022

5. **QIB Holding (as a % of outstanding capital) as disclosed to stock exchanges:**

Particulars	%
(i) Allotment in the issue*	24.75%
(ii) At the end of the 1st Quarter immediately after the listing of the issue (Dec-22)	11.78%
(iii) At the end of 1st FY (31-Mar-23)^	20.47%
(iv) At the end of 2nd FY (31-Mar-24)#	N.A.
(v) At the end of 3rd FY (31-Mar-25)#	N.A.

# QIB Holding not disclosed as reporting for relevant fiscal years have not been completed

Source: Basis of Allotment (excludes pre-issue QIB holding)

^^ SHP for the quarter ended March 31, 2023

6. **Financials of the issuer (as per the annual financial results submitted to stock exchanges):**

(Rs. In Crores)			
Parameters	1st FY (31-Mar-23)^	2nd FY (31-Mar-24)*	3rd FY (31-Mar-25)*
Income from operations	773.252	N.A.	N.A.
Net Profit for the period	72.527	N.A.	N.A.
Paid-up equity share capital	10.450	N.A.	N.A.
Reserves excluding revaluation reserves	146.258	N.A.	N.A.

\* Financials not disclosed as reporting for the relevant fiscal years has not been completed.

^ Financial Results for the year ended March 2023 as submitted to the Stock Exchanges

## 7. Trading Status in the scrip of the issuer:

The 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	BSE	NSE
(i) at the end of 1st FY (31-Mar-23)	Frequently Traded	Frequently Traded
(ii) at the end of 2nd FY (31-Mar-24)*	N.A.	N.A.
(iii) at the end of 3rd FY (31-Mar-25)*	N.A.	N.A.

\* Financials not disclosed as reporting for the relevant fiscal years has not been completed.

Source: Stock Exchanges

## 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 (31-Mar-23)	N.A.	N.A.
(ii) at the end of 2nd FY (31-Mar-24)*	Ms Aditi Balbir	Resigned
(iii) at the end of 3rd FY (31-Mar-25)*	N.A.	N.A.

\* Changes in Directors not disclosed as the relevant fiscal year has not been completed

## 9. Status of implementation of project/ commencement of commercial production:

(i) as disclosed in the offer document: 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

(ii) Actual Utilisation: Not Applicable

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

**11. Comments of monitoring agency, if applicable:** Not Applicable

## 12. Pricing Data

Issue Price (₹): 326\* | Designated Stock Exchange: BSE | Listing Date: 06-Sept-22

Price parameters	At close of listing day	At close of 30th calendar day from listing day <sup>(1)</sup>	At close of 90th calendar day from listing day <sup>(2)</sup>	As at the end of 1st FY after the listing of the issue (31-Mar-23)			As at the end of 2nd FY after the listing of the issue (31-Mar-24) <sup>#</sup>			As at the end of 3rd FY after the listing of the issue (31-Mar-25) <sup>#</sup>		
				Closing price	High (during the FY)	Low (during the FY)	Closing price <sup>(3)</sup>	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)
Market Price	462.65	365.35	374.25	431.55	550	348.2	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Sensex	59,196.99	58,065.47	62,868.50	58991.52	63583.07	50921.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Sectoral Index*	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Source: BSE 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, which is December 4, 2022 which was a non-working day, hence the data for the previous day, i.e. December 2, 2022 has been considered.

\* No sectoral index has been considered for DreamFolks Services Limited

## 13. Basis for Issue Price

Accounting ratio	Name of company	As disclosed in the Prospectus dated August 30, 2022	At the end of March 31, 2023	At the end of March 31, 2024	At the end of March 31, 2025
EPS (Basic) ₹	Issuer – Consolidated	3.11	13.88	NA	NA

Accounting ratio	Name of company	As disclosed in the Prospectus dated August 30, 2022	At the end of March 31, 2023	At the end of March 31, 2024	At the end of March 31, 2025
	Peer Group:	Not Applicable	NA	NA	NA
	Industry Avg:	Not Applicable	NA	NA	NA
EPS (Diluted) ₹	Issuer – Consolidated	2.98	13.32	NA	NA
	Peer Group:	Not Applicable	NA	NA	NA
	Industry Avg:	Not Applicable	NA	NA	NA
P/E (times)	Issuer – Consolidated	109.40	31.09	NA	NA
	Peer Group:	Not Applicable	NA	NA	NA
	Industry Avg:	Not Applicable	NA	NA	NA
RoNW (%)	Issuer – Consolidated	19.78	46.28	NA	NA
	Peer Group:	Not Applicable	NA	NA	NA
	Industry Avg:	Not Applicable	NA	NA	NA
NAV per share (₹)	Issuer – Consolidated	15.73	29.99	NA	NA
	Peer Group:	Not Applicable	NA	NA	NA
	Industry Avg:	Not Applicable	NA	NA	NA

#### 14. Any other material information

*Please refer to the Stock Exchange filing. For further updates and information, please refer stock exchange websites i.e. [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)*