

1	Type of issue (IPO/ FPO)	IPO
2	Issue size (Rs. in million) <i>Source: Prospectus</i>	64,004.39
3	Grade of issue alongwith name of the rating agency	
	Name	Not Applicable
	Grade	Not Applicable
4	Subscription Level (Number of times) <i>Source: Basis of allotment</i>	0.95

5 QIB holding (as a %age of total outstanding capital) as disclosed to stock exchanges

Particulars	%
(i) On Allotment ⁽¹⁾	37.18%
(ii) at the end of the 1st Quarter immediately after the listing	37.35%
(iii) at the end of 1st FY (March 31, 2022)	37.08%
(iv) at the end of 2nd FY (March 31, 2023)	36.68%
(v) at the end of 3rd FY (March 31, 2024) ⁽²⁾	Not available

(1) Source: Shareholding pattern disclosed to Stock Exchanges

(2) QIB Holding not disclosed as reporting for relevant period has not been completed.

6 Financials of the issuer

(Consolidated Rs. in million)

Parameters	1st FY (March 31, 2022)	2nd FY (March 31, 2023)	3rd FY (March 31, 2024)*
Income from operations	1,02,887	1,17,630	Not Available
Net Profit for the period	(10,407)	6,186	Not Available
Paid-up equity share capital	5,841	5,817	Not Available
Reserves excluding revaluation reserves	36,758	59,839	Not Available

Note: *Financials for the year ended March 31, 2024 shall be updated in due course

7 Trading status in the scrip of the issuer

Company's Equity Shares are listed on both the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE")

Particulars	Status
(i) at the end of 1st FY (March 31, 2022)	Not frequently traded
(ii) at the end of 2nd FY (March 31, 2023)	Not frequently traded
(iii) at the end of 3rd FY (March 31, 2024) ⁽¹⁾	Not Available

⁽¹⁾ will be updated in due course

8 Change, if any, in directors of issuer from the disclosures in the offer document

Particulars	Name of Director	Appointed / Resigned
at the end of 1st FY March 31, 2022	V.Jagananathan	Chairman Appointed
at the end of 2nd FY March 31, 2023		Not Available
at the end of 3rd FY March 31, 2024 ⁽¹⁾		Not Available

⁽¹⁾ Information shall be updated in due course

9 Status of implementation of project/ commencement of commercial production

Particulars	Remarks
(i) as disclosed in the offer document	
(ii) Actual implementation	Not Applicable
(iii) Reasons for delay in implementation, if any	

10 Status of utilization of issue proceeds

(i) as disclosed in the offer document	Rs. 19,614.25 million
(ii) Actual utilization	Entirely utilised
(iii) Reasons for deviation, if any	NA

11 Comments of monitoring agency, if applicable

(a) Comments on use of funds	NA
(b) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the offer document	NA
(c) Any other reservations expressed by the monitoring agency about the end use of funds	NA

12 Price-related data

Designated SE	NSE
Issue Price (Rs.)	900
Listing Date	December 10, 2021

Price parameters	At close of listing day December 10, 2021	At close of 30th calendar day from listing day January 7, 2022	At close of 90th calendar day from listing day March 9, 2022	As at the end of March 31, 2022			
				Closing price	High	Low	
Market Price ⁽²⁾	906.85	766.95	631.90	710.50	714.90	698.00	
NIFTY 50	17,511.30	17,812.70	16,345.35	17,464.80	18,604.50	14,151.40	
Price parameters	Closing price	As at the end of March 31, 2023			As at the end of March 31, 2024 ⁽¹⁾		
		High	Low	Closing price	High	Low	
Market Price ⁽²⁾	518.30	539.20	515.05	-	-	-	
NIFTY 50	17,359.75	18,887.60	15,183.40	-	-	-	

Source: Stock Exchange data. Where the 30th day / 90th day / March 31 of a particular year falls on a holiday, the immediately preceding trading day has been considered

(1) will be updated in due course

(2) Market price on BSE taken, being the designated stock exchange

13 Basis for Issue Price and Comparison with Peer Group & Industry Average

Accounting ratio	Name of company	As disclosed in the offer document (1)	At the end of 1st FY March 31, 2022	At the end of 2nd FY March 31, 2023 (2)	At the end of 3rd FY March 31, 2024 (2)
EPS (Basic)	Issuer: Standalone	-16.54	-18.65	10.70	Not Available
	Peer Group:				
	ICICI Lombard General Insurance Company Limited	32.41	25.91	35.21	Not Available
	New India Assurance Company Limited	9.95	1.18	6.40	Not Available
	Industry Avg	21.18	13.55	20.81	Not Available
P/E	Issuer: Standalone	^	^	48.44	Not Available
	Peer Group:				
	ICICI Lombard General Insurance Company Limited	46.66	51.27	30.37	Not Available
	New India Assurance Company Limited	15.30	94.62	15.16	Not Available
	Industry Avg	30.98	72.95	22.76	Not Available
RoNW%	Issuer: Standalone	-23.69%	-16.54%	13.39%	Not Available
	Peer Group:				
	ICICI Lombard General Insurance Company Limited	19.81%	13.95%	16.64%	Not Available
	New India Assurance Company Limited	8.81%	0.90%	5.19%	Not Available
	Industry Avg:	14.31%	7.43%	10.91%	Not Available
NAV per share	Issuer: Standalone	63.58	109.35	112.88	Not Available
	Peer Group:				
	Insurance Company Limited	163.56	185.57	211.6	Not Available
	New India Assurance Company Limited	112.17	119.99	123.36	Not Available
	Industry Avg:	137.87	152.78	167.48	Not Available

(1) Sourced from Prospectus

(2) Information not provided as the relevant fiscal year has not completed / not disclosed in public domain

^ Not applicable since EPS is negative

14 Any other material information

For further updates and information, please refer stock exchange websites i.e. www.bseindia.com and www.nseindia.com