

Name of the Issue: National Stock Exchange of India Limited		Last Updated on: 24-Sep-26					
1	Type of Issue	Initial Public Offer					
2	Issue Size (Rs. Mn)	225,615.74					
*Source: Prospectus							
3	Grade of issue along with name of the rating agency	NA					
NA							
4	Subscription Level (Number of times)	4,311.3*					
*Figure is prior to rejections and excluding Anchor Allocation as per the Basis of allotment advertisement							
Source: Basis of Allotment Advertisement							
5	QIB Holding (as a %age of Outstanding Capital) as disclosed to the stock exchanges						
Particulars							
(i) On Allotment **							
(ii) at the end of the 1st Quarter immediately after the listing of the Issue (December 31, 2026)							
(iii) at the end of 1st FY (March 31, 2027)*							
(iv) at the end of 2nd FY (March 31, 2028)*							
(v) at the end of 3rd FY (March 31, 2029)*							
*Basis of Allotment							
*Holding of institutions category as disclosed to Stock Exchanges							
*QIB Holding not disclosed as reporting for relevant period has not been completed.							
6	Financials of the issuer	(Rs. Lakhs)					
Parameters		As per Prospectus (March 31, 2026)	1st FY (March 31,2027)*	2nd FY (March 31,2028)*	3rd FY (March 31,2029)*		
Income from operations		166,013.09	Not Available	Not Available	Not Available		
Net Profit for the period		160,160.81	Not Available	Not Available	Not Available		
Paid-up equity share capital		2,475.00	Not Available	Not Available	Not Available		
Reserves excluding revaluation reserves		318,660.41	Not Available	Not Available	Not Available		
* Financials not available as reporting for the relevant years has not been completed.							
7	Trading Status						
The equity shares of National Stock Exchange of India Limited were listed on BSE Limited ("BSE") on September 24, 2026							
The equity shares have not been suspended or delisted.							
Particulars		Status					
(i) at the end of 1st FY (March 31, 2027)*		Not Available					
(ii) at the end of 2nd FY (March 31, 2028)*		Not Available					
(iii) at the end of 3rd FY (March 31, 2029)*		Not Available					
* Trading status not disclosed as the relevant fiscal year has not completed.							
Source: Stock exchange data.							
8	Change in Directors of Issuer from the disclosures in the offer document						
Particulars		Name of Director	Associated / Resigned				
(i) at the end of 1st FY (March 31, 2027)*		Not Available	Not Available				
(ii) at the end of 2nd FY (March 31, 2028)*		Not Available	Not Available				
(iii) at the end of 3rd FY (March 31, 2029)*		Not Available	Not Available				
* Change in Directors of Issuer not updated as the reporting for the relevant financial years 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 as Offer for sale					
(ii) Actual utilization		Not applicable as Offer for sale					
(iii) Reasons for deviation, if any		Not applicable as Offer for sale					
11	Comments of monitoring agency, if applicable						
(i) Comments on use of funds		Not applicable as Offer for sale					
(ii) Comments on deviations, if any, in the use of proceeds of the Issue from the objects stated in the Offer document		Not applicable as Offer for sale					
(iii) Any other reservations expressed by the monitoring agency about the end use of funds		Not applicable as Offer for sale					
12	Pricing Data						
Designated Stock Exchange		BSE					
Issue Price (Rs.)		1785.00					
Listing Date		24-Sep-26					
Price parameters		At close of listing day: September 24, 2026	Close of 30th calendar day from listing day (i.e. October 23, 2026)	Close of 90th calendar day from listing day (i.e. December 22, 2026)	As at the end of the 1st FY after the listing of the issue (31st March, 2027)		
					Closing price	High	Low
Market Price		1,818.00	Not Available	Not Available	Not Available	Not Available	Not Available
Sensex*		73,580.5	Not Available	Not Available	Not Available	Not Available	Not Available
Sectoral Index		No Sectoral Index available					
Price parameters		As at the end of the 2nd FY after the listing of the issue (31st March, 2028)			As at the end of the 3rd FY after the listing of the issue (31st March, 2029)*		
		Closing price	High	Low	Closing price	High	Low
Market Price		Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Sensex*		Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Sectoral Index		No Sectoral Index available					
* Being index of BSE, the designated stock exchange							
** Since the day falls on a holiday, the price/index of the immediately preceding trading day has been considered.							
(1) The pricing data is not disclosed as the relevant fiscal year has not completed							
(2) Pricing data of the preceding trading day is taken if 31st March is a trading holiday							
13	Basis for Issue Price						
Accounting ratio		As disclosed in offer document, at the end of FY 2026*					
EPS (Diluted)		Company	At the end of 1st FY (March 31, 2027)	At the end of 2nd FY (March 31, 2028)	At the end of 3rd FY (March 31, 2029)		
		Consolidated	41.62	Not available	Not available	Not available	
		Peer Group					
		BSE Limited	60.61	Not available	Not available	Not available	
PIE		Company					
		Consolidated	42.89	Not available	Not available	Not available	
		Peer Group					

	BSE Limited	54.28	Not available	Not available	Not available
RoNW	Company				
	Consolidated	33.21%	Not available	Not available	Not available
	Peer Group				
	BSE Limited	45.00%	Not available	Not available	Not available
NAV per share	Company				
	Consolidated	129.75	Not available	Not available	Not available
	Peer Group				
	BSE Limited	163.6	Not available	Not available	Not available

Notes
* Sourced from Prospectus dated September 21, 2026

14	Any other material information	Date
	Particulars	
	Not Available	
	Source: BSE website	
	Notes: The company's website, Annual Report documents have been referred. Other public or other website or BSE website has been referred to the accuracy of such statements and related details, as available.	
	For further details and information, please refer to the website of BSE, i.e. www.bseindia.com	