

Sr. No.	Name of the issue: Public Issue of Equity Shares by BSE Limited Issue Opening Date: January 23, 2017; Issue Closing Date: January 25, 2017		
1	Type of Issue: IPO		
2	Issue size (Rs crore): Rs. 1243.43 Crores.		
3	Grade of issue alongwith name of the rating agency Name : Not Applicable Grade : Not Applicable		
4	Subscription Level (Number of times) : Overall 36.11 (Source : Post Issue Monitoring Report)		
5	QIB holdings (as a % of total outstanding capital) as disclosed to stock exchange(s)		
	Particulars	%	
	i. On Allotment (February 1, 2017) ⁽¹⁾	27.16%	
	ii. At the end of the 1 st quarter immediately after the listing of the issue (March 31, 2017)	32.36%	
	iii. At the end of 1 st FY (March 31, 2018)	28.34%	
	iv. At the end of 2 nd FY (March 31, 2019)	Not Available	
	v. At the end of 3 rd FY (March 31, 2020)	Not Available	
	(1) Excluded Pre-Issue holding		
6	Financials of the issuer (Consolidated) : The Listing happened in the FY 16-17, hence the disclosures of FY 16-17 are not applicable		
		Amount (Rs. in crores)	
	Parameters	FY 2018	FY2019
	Income from operations	476.98	NA
	Net Profit after Minority Interest	724.66	NA
	Paid-up equity share capital	10.65	NA
	Reserves excluding revaluation reserves	3123.70	NA
7	Trading status in the scrip of the issuer: Issuer's equity shares are listed on the National Stock Exchange of India Ltd. (NSE)		
	(i) at the end of FY 2018 : Frequently Traded		
	(ii) at the end of FY 2019 : Not Available		
	(iii) at the end of FY 2020: Not Available		
8	Change, if any, in directors of issuer from the disclosures in the offer document		
	(i) at the end of FY 2018 :		
	Name of the Director	Appointed/ Resigned	
	Shri Kuldip Singh Dhingra	Appointed w.e.f. May 15, 2017	
	Shri Roland Schwinn	Appointed w.e.f. June 13, 2017	
	Shri Thomas Bendixen	Ceasation w.e.f. June 13, 2017	
	Shri Sudhakar Rao	Retired w.e.f. June 28, 2017	
	Shri Dharendra Swarup	Appointed w.e.f. July 31, 2017	
	Shri Dharendra Swarup	Retired w.e.f. November 02, 2017	
	Shri S Ravi	Appointment w.e.f. November 13, 2017	
	Mr Shri S S Mundra	Appointment w.e.f. January 17, 2018	
	Dr. Krishnaswamy Kasturirangan	Retired w.e.f. January 22, 2018	
	Mr David Wright	Appointment w.e.f. March 16, 2018	
	(Source: BSE Filings)		
	(ii) at the end of FY 2019 : Will be updated		
	(iii) at the end of FY 2020: Will be updated		
9	Status of implementation of project/commencement of commercial production		
	(i) as disclosed in the offer document: Not Applicable since Offer for Sale		
	(ii) Actual utilization: Not Applicable since Offer for Sale		
	(iii) Reasons for deviation, if any: Not Applicable since Offer for Sale		
10	Status of utilization of issue proceeds		
	(i) As disclosed in the offer document : Not Applicable since Offer for Sale		
	(ii) Delay in payment from the due date: Not Applicable since Offer for Sale		
	(iii) Reasons for delay/ non-payment, if any: Not Applicable since Offer for Sale		
11	Comments of monitoring agency, if applicable		
	Not Applicable		
12	Price related data		
	Designated Stock Exchange:	NSE	
	Issue Price (Rs.):	806	
	Listing Date :	February 3, 2017	

Price parameters	At close of listing day February 3, 2017	At close of 30 th calendar day from listing day March 2, 2017	At close of 90 th calendar day from listing day May 2, 2017	As at the end of March 31, 2018		
				Closing price during FY	High during FY	Low during FY
Market Price	1069.20	917.20	1005.00	756.20	1178.35	726.00
Nifty	8740.95	8899.75	9313.80	10113.70	11171.55	9075.15
Sectoral Index	Not comparable to any of the available sectoral indices					

Price parameters	As at the end of March 31, 2019			As at the end of March 31, 2020		
	Closing price during FY	High during FY	Low during FY	Closing price during FY	High during FY	Low during FY
Market Price	NA	NA	NA	NA	NA	NA
Nifty	NA	NA	NA	NA	NA	NA
Sectoral Index	Not comparable to any of the available sectoral indices					

(Source: Stock Exchange Data. where the 30th day/90th day/ March 31 of a particular year falls on a holiday, the immediately following trading day has been considered)

13 Basis for Issue Price and comparison with peer group and industry average

Accounting Ratio	Name of Company	Face Value (Rs.)	As disclosed in the Offer Document	At the end of 1 st FY March 31, 2018	At the end of 2 nd FY March 31, 2019	At the end of 3 rd FY March 31, 2020
EPS	Issuer: Consolidated	2	22.45	43.51	-	-
	Issuer: Unconsolidated	2	24.16	43.51	-	-
	Peer Group:	Refer note 1		Refer note 1	-	-
	Industry Average:	Not Applicable		Not Applicable	-	-
P/E	Issuer: Consolidated	2	35.90	17.38	-	-
	Issuer: Unconsolidated	2	33.36	17.38	-	-
	Peer Group:	Refer note 1		Refer note 1	-	-
	Industry Average:	Not Applicable		Not Applicable	-	-
RoNW%	Issuer: Consolidated	2	5%	20.30	-	-
	Issuer: Unconsolidated	2	5.85%	20.12	-	-
	Peer Group:	Refer note 1		Refer note 1	-	-
	Industry Average:	Not Applicable		Not Applicable	-	-
NAV	Issuer: Consolidated	2	448.68	768.51	-	-
	Issuer: Unconsolidated	2	412.84	868.24	-	-
	Peer Group:	Refer note 1		Refer note 1	-	-
	Industry Average:	Not Applicable		Not Applicable	-	-

Note (1 There are no comparable listed companies in India engaged in the same line of business as the Exchange, hence comparison with industry peers are not applicable)

14 Any other material information

Particulars	Date
The BSE Limited ("BSE") has Informed the Stock Exchange about deputation of Mr. V. Balasubramaniam, Key Managerial Personnel under SECC Regulations to India International Exchange (IFSC) Limited, as Managing Director and CEO	14-Feb-2017
BSE Limited has informed the Exchange regarding a press release dated June 27, 2017, titled "BSE Ltd and Legasis Services Pvt Ltd enter into a strategic engagement for jointly promoting Compliance, Ethics and Governance for companies and other relevant stakeholders "	27-Jun-2017
BSE Limited has informed the Exchange that 26.05% stake sale in Central Depository Services (India) Ltd. (CDSL) subsidiary of the Company. Accordingly, CDSL ceased to be a	30-Jun-2017

subsidiary of the Company and will become an associate company with effect from June 29, 2017	
BSE Limited has informed the Exchange that the Board of Directors of the Company has, at its meeting held on July 07, 2017 approved the appointment of Shri Dhirendra Swarup, Public Interest Director as the Chairman of the Board of Directors of the Company, subject to the approval of SEBI.	7-Jul-2017
BSE Limited has informed the Exchange regarding a press release dated July 21, 2017, titled " BSE wins Business World Digital Leadership and CIO Award "	21-Jul-2017
BSE Limited has informed the Exchange that SEBI vide its letter has approved the appointment of Shri Dhirendra Swarup, Public Interest Director as the Chairman of the Board of Directors of the Company w.e.f. July 31, 2017	01-Aug-2017
BSE Limited has informed the Exchange regarding a press release dated August 01, 2017, titled "BSE receives SEBI No Objection to act as a Facilitator in non-competitive bidding in the auction of Government Securities and T-Bills"	01-Aug-2017
BSE Limited has informed the Exchange that S R Batlibol & Co. LLP, Chartered Accountants has been appointed as an Auditor	05-Sept-2017
The Exchange has sought clarification from the Company with respect to news item captioned "Massive data breach hits 6,000 Indian organisations including govt offices, banks: Quick Heal". In this regard, Exchange has advised the Company to provide clarification/confirmation on the news item in detail including the following: a) Whether such event/negotiations/article stated in published news were taking place If so, you are advised to provide the said information along with the sequence of events in chronological order and the material impact of this article on the Company. b) Whether company is aware of any information that has not been announced to the Exchanges under regulation 30 of Listing Regulations. The response from the Company is awaited.	05-Oct- 2017
The Company had provided a point wise reply and had uploaded the same on the Stock Exchange: a) The issue reported occurred at IRINN – Indian Registry for Internet Names and Numbers where some of BSE domains are registered. They have clarified that their preliminary investigation and evaluation shows no breach has been identified. b) There is no impact of this on the Company's data, mails or any other systems and that the company will continue to disseminate all material information that is required to be disclosed to the Stock Exchange under Listing Regulations.	07-Oct-2017
BSE Limited has informed the Exchange regarding a press release dated October 26, 2017, titled "India's Premier Stock Exchange BSE and World's largest Insurance Exchange Ebix, Inc. Sign MOU to Launch Joint Venture Company, for Setting up Pioneering Insurance Distribution Network in India".	26-Oct-2017
The Exchange has sought clarification from the Company with respect to news item captioned "Bombay Stock Exchange and Mumbai civic body squabble over Rs 1.4 crore penalty". In this regard, Exchange has advised the Company to provide clarification/confirmation on the news item in detail including the following: a) Whether such event/negotiations/article stated in published news were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order and the material impact of this article on the Company. b) Whether company is aware of any information that has not been announced to the Exchanges under regulation 30 of Listing Regulations. The response from the Company is awaited	27-Oct-2017
The response from the Company as follow - a. Whether such article stated in published news were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order. Response: At the outset, we would like to strongly deny "illegal" activity being carried on by the Company. The Company has taken permission and BMC has provided written permission to put up the bollard and barriers as per the instructions of the Mumbai Police. The barriers and bollards have been erected only after receiving the permission from the Corporation. b. The material impact of this article on the Company. Response: There is no material impact of this article on the Company. c. Whether company is aware of any information that has not been announced to the Exchanges under regulation 30 of Listing Regulations. If so, you are advised to provide the said information and the reasons for not disclosing the same to the Exchange earlier as required under Regulation 30 of the Listing Regulations. Response: The Company has been and will continue to disseminate all material information that is required to be disclosed to the Exchange under Regulation 30 of the Listing Regulations. To our knowledge, there is no information under Regulation 30 of the Listing Regulations that requires disclosure and has not been announced by the Company to the Exchange	27-Oct-2017
BSE Limited has informed the Exchange regarding a press release dated November 10, 2017, titled "Marketplace to become Service Bureau of SWIFT in India	10-Nov-2017
BSE to file proceedings against defaulting listed companies under Insolvency and Bankruptcy Code, 2016	12-Dec-2017
BSE Limited has informed the Exchange that the Board of Directors of the BSE Limited have approved the Buyback of its Equity Shares	15-Jan-2018
BSE Limited has informed the Exchange regarding Proposed Buy-back of equity shares of BSE	16-Jan-2018

Limited from the Open Market through Stock Exchange	
BSE Limited has submitted to the Exchange that a copy of the Public Announcement for the Buyback being made pursuant to the provisions of the Securities and Exchange Board of India (Buy back of Securities) Regulations, 1998	23-Jan-2018
BSE Limited has informed the Exchange regarding Buy Back. 106680 Equity shares which were bought back from February 1, 2018 to February 14, 2018 were extinguished	20-Feb-2018
BSE Limited has informed the Exchange regarding Buy Back. 91440 Equity shares which were bought back from March 26, 2018 to April 4, 2018 were extinguished on April 6, 2018	11-Apr-2018
BSE Limited has informed the Exchange that News clarification This is with reference to recent news item appearing in various newspapers titled "BSE Chairman among those named in CBI FIR in Rs 600-crore loan fraud; agency carries out searches I CBI names BSE Chairman in Rs.600 crore IOBI Bank fraud". In this regard, pursuant to Regulation 30 (11) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company would like to clarify that-"As per the news appearing in a section of the media, BSE Chairman, Shri S. Ravi, (Public Interest Director nominated by SEBI on the BSE Board) has been named in a First Information Report (FIR) filed by Central Bureau of Investigation (CBI) relating to sanctioning of a loan by IOBI Bank. Shri S. Ravi serves as an Independent Director on the Board of IOBI Bank Limited. The aforesaid issue named in the FIR filed by CBI is not related to BSE or his Chairmanship in BSE or its workings in any way.	30-April-2018
The Exchange has sought clarification from the Company with respect to news item captioned- "BSE plans to begin insurance distribution biz by year-end" In this regard, Exchange has advised the Company to provide clarification/confirmation on the news item in detail including the following: a) Whether such event/negotiations/article stated in published news were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order and the material impact of this article on the Company. b) Whether company is aware of any information that has not been announced to the Exchanges under regulation 30 of Listing Regulations.	14-May-2018
The Exchange has sought clarification from the Company with respect to news item captioned- "BSE plans to begin insurance distribution biz by year-end The Exchange clarified as follows - Whether such event/negotiations/article stated in published news were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order and the material impact of this article on the Company. Response: On October 26, 2017, the Company had promptly informed the National Stock Exchange about MOU being signed between BSE and EBIX for setting up an insurance distribution network in India.. A joint venture Company –BSE EBIX Insurance Braking Private Limited (J1/ Company) has been incorporated on March 15, 2018. There is no material impact of this article on the Company. Whether company is aware of any information that has not been announced to the Exchanges under regulation 30 of Listing Regulations. Response: The Company has been and will continue to disseminate all material information that is required to be disclosed to the Exchange under Regulation 30 of the Listing Regulations. To our knowledge, there is no information under Regulation 30 of the Listing Regulations that requires disclosure and has not been announced by the Company to the Exchange.	14-May-2018
BSE Limited has informed the Exchange regarding a press release dated May 16, 2018, titled "BSE becomes India's first exchange to be recognized as a Designated Offshore Securities Market by the US SEC".	16-May2018
BSE Limited has informed the Exchange regarding a press release dated May 24, 2018, titled "BSE signs Memorandum of Understanding with Brink's India Pvt Ltd".	25-May2018
BSE Limited has informed the Exchange regarding a press release dated June 30, 2018, titled "BSE signs MoU with Bombay Metal Exchange"	06-July-2018

Source- Stock Exchange filings

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