

Name of the issuer:		MS Info Systems Limited
1	Type of Issue (IPO / FPO)	IPO
2	Issue Size (Rs. Cr)*	1,100.00
	- Fresh Issue Size (Rs. Cr)	Nil
	- Offer for Sale Component (Rs. Cr)	1,100.00
*Source: Final Post Issue Report dated December 23, 2021		
3	Grade of issue along with name of the rating agency	
	Name	Not Applicable
	Grade	Not Applicable
4	Subscription Level (Number of times)	1.29*
Source: Final Post Issue Report dated January 4, 2022		
*The above figure is after technical rejections, multiple or duplicate Bids and Bids not banked/returned		

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

Particulars	%
(i) allotment in the issue ⁽¹⁾	17.63%
(ii) at the end of the 1st Quarter immediately after the listing of the issue (Mar 31, 2022)	20.63%
(iii) at the end of 1st FY (March 31, 2022)	20.63%
(iv) at the end of 2nd FY (March 31, 2023)	25.70%
(v) at the end of 3rd FY (March 31, 2024)*	Not Available

* QIB Holding not disclosed as reporting for the relevant period/ fiscal year has
(1) Source: Minutes of Basis of Allotment. It excludes pre-issue holding by

6 Financials of the issuer

Parameters (standalone)	(In Rs. Crore)		
	1st FY (March 31, 2022)	2nd FY (March 31, 2023)	3rd FY (March 31, 2024) *
Income from operations	1597	1929	Not Available
Net Profit for the period	224	297	Not Available
Paid-up equity share capital	153	154	Not Available
Reserves excluding revaluation reserves	1103	1408	Not Available

* Financials not disclosed as reporting for the relevant fiscal year 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 NSE. The Shares have not been suspended or delisted.

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

* Trading status not disclosed as the relevant fiscal year 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, 2022)	Manju Agarwal	Appointed
	Sayali Karanjkar	Appointed
	Shyamala Gopinath	Completion of term and reappointment
(ii) at the end of 2nd FY (March 31, 2023)	-	-
(iii) at the end of 3rd FY (March 31, 2024)*	Not Available	Not Available

* 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

Not applicable, as the Offer was only an Offer for Sale by Selling Shareholders

10 Status of utilization of issue proceeds

(i) as disclosed in the offer document	Not applicable
(ii) Actual utilization	Not applicable
(iii) Reasons for deviation, if any	Not applicable

Not applicable, as the Offer was only an Offer for Sale by Selling Shareholders

11 Comments of monitoring agency, if applicable

(a) Comments on use of funds	Not applicable
(b) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the offer document	
(c) Any other reservations expressed by the monitoring agency about the end use of funds	

Not applicable, as the Offer was only an Offer for Sale by Selling Shareholders

12 Pricing Data

Issue Price (Rs.):	216
Designated Stock Exchange:	BSE
Listing Date:	31-Dec-21

Price parameters	At close of listing day (Dec 31, 2021)	At close of 30th calendar day from listing day (Jan 31, 2022) ⁽¹⁾	At close of 90th calendar day from listing day (Mar 30, 2022) ⁽²⁾	As at the end of 1st FY after the listing of the issue (March 31, 2022)			As at the end of 2nd FY after the listing of the issue (March 31, 2023)			As at the end of 3rd FY after the listing of the issue (March 31, 2024) ⁽⁴⁾		
				Closing price	High (during the FY) ⁽³⁾	Low (during the FY) ⁽³⁾	Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY) ⁽³⁾	Low (during the FY) ⁽³⁾
Market Price on Designated Stock Exchange	237.40	255.80	270.75	264.85	317.90	215.00	277.40	355.55	212.55	NA	NA	NA
Sensex	58,253.82	58,014.17	57,989.30	58,568.51	62,245.43	47,204.50	58,991.00	63,583.00	50,921.00	NA	NA	NA
Sectoral index ⁽⁵⁾	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

- (1) 30th calendar day shall be taken as listing date plus 29 calendar days.
- (2) 90th calendar day shall be taken as listing date plus 89 calendar days.
- (3) High and Low based on intra day prices.
- (4) Pricing data not disclosed as the relevant period/ fiscal year has not completed.
- (5) There is no sectoral index available

13 Basis for Issue Price

Accounting ratio	As disclosed in offer document ⁽¹⁾	At the end of 1st FY (March 31, 2022)	At the end of 2nd FY (March 31, 2023)	At the end of 3rd FY (March 31, 2024)	
EPS	Issuer:				
	Company	11.39	15.07	19.31	Not Available
	Peer Group⁽²⁾:				
	SIS	24.85	22.09	23.64	-
	Industry Avg:	N.A.	N.A.	N.A.	N.A.
P/E ⁽²⁾	Issuer:				
	Company	18.96	17.57	14.37	Not Available
	Peer Group⁽²⁾:				
	SIS	18.83	21.98	13.56	-
	Industry Avg:	Not Available	Not Available	Not Available	Not Available
RoNW (%)	Issuer:				
	Company	17.12	17.83	19.05	Not Available
	Peer Group⁽²⁾:				
	SIS	20.06	15.73	14.82	-
	Industry Avg:	N.A.	N.A.	N.A.	N.A.
NAV per share	Issuer:				
	Company	66.52	82.09	101.20	Not Available
	Peer Group⁽²⁾:				
	SIS	123.45	140.87	160.11	-
	Industry Avg:	N.A.	N.A.	N.A.	N.A.

Notes:

(1) Sourced from Prospectus. Disclosure is based on the financial information disclosed for Fiscal 2021.

14 Any other material information
Notes:

For updates and information, please refer to the website of the Stock Exchanges i.e. www.bseindia.com and/or www.nseindia.com