Name of the issue: Manipal Payment and Identity Solutions Limited

1	**Type of issue (IPO/ FPO)**	IPO
2	**Issue size (Rs. in mn)**	8,050.00
3	**Grade of issue alongwith name of the rating agency** **Name** **Grade**	Not Applicable
4	**Subscription Level (Number of times)[1]**	1.28

Source: Basis of Allotment Advertisement dated Sept 16, 2026

(1) Figure is after technical rejections

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

Particulars	%
(i) On Allotment Sept 16, 2026	29.01%
(ii) at the end of the 1st Quarter immediately after the listing of the issue (Sep 30, 2026)	28.25%
(iii) at the end of 1st FY (March 31, 2027)*	N.A.
(iv) at the end of 2nd FY (March 31, 2028)*	N.A.
(v) at the end of 3rd FY (March 31, 2029)*	N.A.

**will be updated in due course*

6 **Financials of the issuer (consolidated basis)** *(Rs. Million)*

Parameters	31-Mar-27	31-Mar-28	31-Mar-29
Revenue from operations	Not Available	Not Available	Not Available
Net Profit for the period	Not Available	Not Available	Not Available
Paid up equity share capital	Not Available	Not Available	Not Available
Other Equity	Not Available	Not Available	Not Available

Note: Financials for the year ended March 31, 2027, March 31, 2028 and March 31, 2029 shall be updated in due course

All the above information is updated till November 15, 2026 unless indicated otherwise

7 **Trading status in the scrip of the issuer**

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

Particulars	Status
(i) at the end of 1st FY (March 31, 2027)[1]	Not Available
(ii) at the end of 2nd FY (March 31, 2028) [1]	Not Available
(iii) at the end of 3rd FY (March 31, 2029) [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
During year ended March 31, 2027[1]	Not Available	
During year ended March 31, 2028[1]	Not Available	
During year ended March 31, 2029[1]	Not Available	

(1) Change in Directors of Issuer is not updated as the relevant financial years have not been completed

9 **Status of implementation of project/ commencement of commercial production**

Particulars	Remarks
(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

Rs. in Million

Particulars	Amount which will be financed from Net Proceeds	Estimated Utilisation of Net Proceeds		
		FY 2027	FY 2028	FY 2029
Capital Expenditure on Equipment	2,384.26	1,703.96	189.62	490.68
General corporate purposes	568.96	68.96	300.00	200.00
Total	**2,953.22**	**1,772.92**	**489.62**	**690.68**

(ii) Actual utilization	Nil
(iii) Reasons for deviation, if any	None

11 **Comments of monitoring agency, if applicable**

(i) Comments on use of funds	None
(ii) Comments on deviations, if any, in the use of proceeds of the Issue from the objects stated in the Offer document	None
(iii) Any other reservations expressed by the monitoring agency about the end use of funds	None

12 **Price-related data**

Designated SE	NSE
Issue Price (Rs.)	339
Listing Date	September 17, 2026

Price parameters	At close of listing day September 17, 2026	At close of 30th calendar day from listing day, i.e. 16 October, 2026	At close of 90th calendar day from listing day	As at the end of March 31, 2027		
				Closing price during FY	High during FY	Low during FY
Market Price	345.15	330.40	Not Available	Not Available	Not Available	Not Available
Nifty 50	23,270.60	23,146.15	Not Available	Not Available	Not Available	Not Available

Price parameters	As at the end of March 31, 2028			As at the end of March 31, 2029		
	Closing price during FY	High during FY	Low during FY	Closing price during FY	High during FY	Low during FY
Market Price	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Nifty 50	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available

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

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

Accounting ratio	Name of company	Face Value (Rs.)	As disclosed in the offer document	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**
EPS (Diluted)	**Issuer: Consolidated** [1]	2	11.26	-	-	-
	Peer Group:					
	Seshaasai Technologies	10	15.45			
	Industry Avg		15.45			
P/E	**Issuer: Consolidated**	2	NA	-	-	-
	Peer Group:					
	Seshaasai Technologies Lir	10	24.97			
	Industry Avg		24.97			
RoNW%	**Issuer: Consolidated** [3]	2	22.93%	-	-	-
	Peer Group:					

RONW %	Seshaasai Technologies Lir	10	16.81%
	Industry Avg:		16.81%

NAV per share	**Issuer: Consolidated** [4]	2	48.84	-	-	-
	Peer Group:					
	Seshaasai Technologies Lir	10	88.15			
	Industry Avg:		88.15			

All the financial information for listed industry peers is on a consolidated basis (unless otherwise available only on standalone basis) and is sourced from the financial information of such listed industry peer available on the website of the stock exchanges, investor presentations and regulatory filings, as of and for Fiscal 2026.

P/E ratio has been computed based on the closing market price of equity shares on NSE on August 31, 2026 divided by the Diluted EPS for the year ended March 31, 2026

Return on Net Worth (%) = Profit / (Loss) for the year before the effect of share of non-controlling interest/ Net worth at the end of the year. Net worth = Aggregate value of Equity Share Capital and Other Equity excluding non-controlling interest as at the end of the year.

Net asset value per share (in ₹) is calculated as net worth as of the end of the year divided by the number of equity shares outstanding at the end of the year

***Not available as the relevant fiscal year has not been completed / information not disclosed*

14 **Any other material information**

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