	Name of the Issue: National Stock Exchange Of India Limited	
1	**Type of Issue**	Initial Public Offer
2	**Issue Size (Rs. Mn)**	225,615.74
3	**Grade of issue along with name of the rating agency**	
	Name	NA
	Grade	NA
4	**Subscription Level (Number of times)**	4.26*

** excluding eligible employee and after technical rejections, multiple or duplicate bids and bids not banked/returned*

Source: Final post-offer report dated 29th September 2026

5 QIB Holding (as a %age of Outstanding Capital) as disclosed to the stock exchanges

Particulars	%
(i) On Allotment**	53.73%
(ii) at the end of the 1st Quarter immediately after the listing of the issue (September 30, 2026)*	53.62%
(iii) at the end of 1st FY (March 31, 2027)*	Not Available
(iv) at the end of 2nd FY (March 31, 2028)*	Not Available
(v) at the end of 3rd FY (March 31, 2029)*	Not Available

*** QIBs include Anchor Investor and excludes Pre Issue holdings if any. Calculated as a % of post issue outstanding shares*

** QIB Holding not disclosed as reporting for relevant period has not been completed.*

6 Financials of the issuer (Rs. Mn)

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/(Loss) for the period	103,020.61	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 24th September, 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 years have not been completed.*

8 Change in Directors of Issuer from the disclosures in the offer document

Particulars	Name of Director	Appointed / Resigned
(i) at the end of 1st FY (March 31, 2027)**	Shri Veneet Nayar	Re-appointed
	Shri Dinesh Pant	Resigned
(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

***Changes in Directors of Issuer have been updated up to November 15, 2026. The relevant financial year has not yet been completed.*

** Changes in Directors of Issuer not updated as the relevant financial years have 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
(ii) Actual implementation	Not applicable
(iii) Reasons for delay in implementation, if any	Not applicable

11 Comments of monitoring agency, if applicable

(i) Comments on use of funds	NA
(ii) Comments on deviations, if any, in the use of proceeds of the Issue from the objects stated in the Offer document	NA
(iii) Any other reservations expressed by the monitoring agency about the end use of funds	NA

12 Pricing Data

Designated Stock Exchange	BSE
Issue Price (Rs.)	1,785.00
Listing Date	24-Sep-26

Price parameters	At close of listing day- September 24, 2026	Close of 30th calendar day from listing day[2]	Close of 90th calendar day from listing day	As at the end of the 1st FY after the listing of the issue (31st March, 2027)[1]		
				Closing price	High	Low
Market Price	1,818.00	1,737.65	Not Available	Not Available	Not Available	Not Available
Sensex*	73,580.54	73,606.75	Not Available	Not Available	Not Available	Not Available

Price parameters	As at the end of the 2nd FY after the listing of the issue (31st March, 2028)[1]			As at the end of the 3rd FY after the listing of the issue (31st March, 2029)[1]		
	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

** Being index of BSE, the designated stock exchange*

(1) The pricing data is not disclosed as the relevant fiscal years have not been completed

(2) In case of any reporting day falling on a holiday, next trading day prices/values have been disclosed.

13 Basis for Issue Price

Accounting ratio		Face Value per share (Rs.)	As disclosed in offer document*	At the end of 1st FY (March 31, 2027)**	At the end of 1st FY (March 31, 2028)**	At the end of 1st FY (March 31, 2029)**
EPS (Basic)	***Company***					
	Consolidated	1	41.62	Not Available	Not Available	Not Available
	Peer Group:					
	BSE Limited	2	60.61	Not Available	Not Available	Not Available
	Industry Avg		60.61	Not Available	Not Available	Not Available
P/E	***Company***					
	Consolidated	1	42.89	Not Available	Not Available	Not Available
	Peer Group:					
	BSE Limited	2	54.28	Not Available	Not Available	Not Available
	Industry Avg		54.28	Not Available	Not Available	Not Available
RoNW	***Company***					
	Consolidated	1	33.21%	Not Available	Not Available	Not Available
	Peer Group:					
	BSE Limited	2	45.00%	Not Available	Not Available	Not Available
	Industry Avg		45.00%	Not Available	Not Available	Not Available
NAV per share	***Company***					
	Consolidated	1	129.75	Not Available	Not Available	Not Available
	Peer Group:					
	BSE Limited	2	163.60	Not Available	Not Available	Not Available
	Industry Avg		163.60	Not Available	Not Available	Not Available

Notes

** Sourced from Prospectus dated 21st September 2026*

***Not available as the relevant fiscal years have not been completed / information not disclosed*

14 Any other material information

Particulars	Date	Remarks
NSE received SEBI's no-objection certificate for the introduction of Corporate Bond Index Futures	October 1, 2026	-

Source: Stock Exchange website i.e. www.bseindia.com