

Name of the Issue:		Central Depository Services (India) Limited ("CDSL")
1	Type of Issue (IPO/FPO)	IPO
2	Issue Size (Rs. In mn)	5,239.91
3	Grade of Issue alongwith name of the rating agency	
	Name	Not Applicable
	Grade	Not Applicable

4 Subscription Level (Number of times) 170.12*

Source: Basis of Allotment - Minutes of the meeting

*Excluding Anchor Investors and after removing multiple and duplicate bids

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

Particulars	%
(i) Allotment in the Issue (Including anchor investors) ⁽¹⁾	16.49%
(ii) at the end of the 1st Quarter immediately after the listing of the Issue (September 30, 2017) ⁽²⁾	50.66%
(iii) at the end of 1st FY (March 31, 2018) ⁽²⁾	50.16%
(iv) at the end of 2nd FY (March 31, 2019) ⁽²⁾	45.53%
(v) at the end of 3rd FY (March 31, 2020) ⁽²⁾	43.72%

Source:

(1) Minutes for basis of Allotment ad

(2) NSE (www.nseindia.com)

6 Financials of the Issuer (Consolidated)

Parameters	(Rs. In million)		
	1st FY (March 31, 2018)	2nd FY (March 31, 2019)	3rd FY (March 31, 2020)
Income from operations	1,910.24	1,946.52	2,250.59
Net Profit for the period ⁽¹⁾	1,031.65	1,135.15	1,061.55
Paid-up equity share capital	1,045.00	1,045.00	1,045.00
Reserves excluding revaluation reserves	4,942.54	5,636.43	6,194.95

1. Net Profit attributable to Shareholders of the Company

7 Trading Status in the scrip of the Issuer

Company's Equity Shares are listed on both the BSE Limited and the National Stock Exchange of India Limited.

The Shares have not been suspended or delisted.

Particulars	Status
(i) at the end of 1st FY (March 31, 2018)	Frequently Traded
(ii) at the end of 2nd FY (March 31, 2019)	Frequently Traded
(iii) at the end of 3rd FY (March 31, 2020) *	Frequently Traded

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, 2018)	Ananth Narayan Gopalkrishnan	Resignation (Ceased w.e.f. 21-Aug-2017)
(ii) at the end of 2nd FY (March 31, 2019)	TS Krishnamurthy C Venkat Nageswar K. V. Subramanian P S Reddy	Resignation Resignation Resignation Resignation
(iii) at the end of 3rd FY (March 31, 2020)	B.V. Chaubal Bimal N. Patel Preeti Saran Umesh Bellur Sidhartha Pradhan Masil Jeya Mohan P. R. M. Malla A. Krishnakumar B. Prasada Rao Usha Narayanan	Appointment Appointment Appointment Appointment Appointment Resignation Resignation Resignation Resignation

9 Status of implementation of project/ commencement of commercial production

(i) Details of Estimated Schedule of Implementation of Projects forming part of the Objects of the Issue as per Prospectus	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 it was an Offer for Sale
(ii) Actual utilization	Not Applicable
(iii) Reasons for deviation, if any	Not Applicable

11 Comments of monitoring agency, if applicable**Not Applicable**

12 Pricing Data

Issue Price (Rs.): 149
 Designated Stock Exchange: National Stock Exchange of India Limited.
 Listing Date: 30-Jun-17

Price parameters	At close of listing day - June 30, 2017	At close of 30th calendar day from listing day - July 31, 2017 ⁽¹⁾	At close of 90th calendar day from listing day - September 27, 2017 ⁽²⁾	As at the end of 1st FY after the listing of the Issue (March 31, 2018) ⁽³⁾			As at the end of 2nd FY after the listing of the Issue (March 31, 2019) ⁽⁴⁾			As at the end of 3rd FY after the listing of the Issue (March 31, 2020)		
				Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)
Market Price on Designated Stock Exchange (NSE)	261.6	339.6	341.0	282.65	486.00	243.15	242.55	312.75	204.50	214.40	292.65	185.70
Nifty 50	9,520.9	10,077.1	9,735.8	10,113.70	11,171.55	9,075.15	11,669.15	11,760.20	10,004.55	8,597.75	12,362.30	7,610.25

Note:

(1) 30th calendar day has been taken as listing date plus 29 calendar days. Where the 30th day is a holiday the immediately following trading day has been considered

(2) 90th calendar day has been taken as listing date plus 89 calendar days. Where the 90th day is a holiday the immediately following trading day has been considered

(3) Pricing corresponding to 28 Mar 2018

(4) Pricing corresponding to 29 Mar 2019

Source: <https://nseindia.com/>

13 Basis for Issue Price

Accounting ratio	As disclosed in the offer document*	At the end of 1st FY (March 31, 2018)	At the end of 2nd FY (March 31, 2019)	At the end of 3rd FY (March 31, 2020)
EPS (Basic) (Standalone)	CDSL	6.49	7.43	8.07
	Peer Group:	No Listed Entity		
EPS (Basic) (Consolidated)	CDSL	8.21	9.87	10.86
	Peer Group:	No Listed Entity		
P/E (Standalone)	CDSL	22.96	38.04	30.06
	Peer Group:	No Listed Entity		
P/E (Consolidated)	CDSL	18.15	28.64	22.33
	Peer Group:	No Listed Entity		
RoNW (%) (Standalone)	CDSL	14.68%	16.11%	16.15%
	Peer Group:	No Listed Entity		
RoNW (%) (Consolidated)	CDSL	16.08%	18.23%	18.13%
	Peer Group:	No Listed Entity		
NAV per share based on balance sheet (Standalone)	CDSL	44.24	48.06	51.92
	Peer Group:	No Listed Entity		
NAV per share based on balance sheet (Consolidated)	CDSL	51.04	57.30	63.94
	Peer Group:	No Listed Entity		

Notes:

* Sourced from Prospectus dated June 23, 2017. Disclosure is based on the financial information disclosed in the Prospectus for FY ending March 31, 2017

14 Any other material information

Information	Date
Girish Amesara and Amit Mahajan hired as CFO and CTO respectively	1-Jan-20
Nehal Vora appointed as MD and CEO	18-Sep-19
RM Malla elected as the Chairperson of the Governing Board of CDSL	16-May-19
SEBI has rejected a proposal by Central Depository Services Ltd. board to extend the tenure of current MD & CEO P S Reddy by five years	11-Apr-18
CDSL Ventures Limited, wholly-owned subsidiary of CDSL, launched National Academy Depository, a 24x7 online store house of all academic awards	10-Jul-17
The Board of directors at its meeting held on July 29, 2017 have approved the related party transaction for sale of stake held by CDSL in CDSL Commodity Repository Ltd.	29-Jul-17
Shri. Amol Ashok Purandare has been appointed as Company Secretary and Compliance Officer w.e.f. August 7, 2017 in place of Shri N.V.S. Pavan Kumar, who has resigned.	7-Aug-17

For further information please refer www.nseindia.com and www.bseindia.com

All the above information has been updated till June 2, 2020 unless indicated otherwise