

Certificate on weighted average price and cost of acquisition of equity shares by the selling shareholders and other shareholders

Date: September 10, 2026

The Board of Directors

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051,
Maharashtra, India

and

Kotak Mahindra Capital Company Limited

27 BKC, 1st Floor, Plot No. C – 27, “G” Block
Bandra Kurla Complex, Bandra (East)
Mumbai - 400 051, Maharashtra, India

JM Financial Limited

7th Floor, Cnergy
Appasaheb Marathe Marg, Prabhadevi
Mumbai - 400 025, Maharashtra, India

Morgan Stanley India Company Private Limited

Altimus, Level 39 & 40
Pandurang Budhkar Marg, Worli
Mumbai 400 018, Maharashtra, India

Citigroup Global Markets India Private Limited

1202, 12th Floor
First International Financial Center (FIFC)
G – Block, Bandra Kurla Complex, Bandra (East)
Mumbai - 400 098, Maharashtra, India

HSBC Securities and Capital Markets (India) Private Limited

52/60, Mahatma Gandhi Road, Fort
Mumbai - 400 001, Maharashtra, India

J.P. Morgan India Private Limited

J.P. Morgan Tower
Off CST Road, Kalina
Santacruz East
Mumbai - 400 098, Maharashtra, India

Anand Rathi Advisors Limited

11th Floor, Times Tower
Kamla City, Senapati Bapat Marg, Lower Parel
Mumbai – 400 013, Maharashtra, India

Avendus Capital Private Limited

Platina Building, 9th Floor 901
Plot No C-59, Bandra Kurla Complex, Bandra (East)
Mumbai - 400 051, Maharashtra, India

Axis Capital Limited

Axis House, 1st Floor, Pandurang Budhkar Marg
Worli, Mumbai - 400 025, Maharashtra, India

DAM Capital Advisors Limited

Altimus 2202, Level 22
Pandurang Budhkar Marg
Worli, Mumbai – 400 018, Maharashtra, India

Equirus Capital Limited

Unit No. 2601B, 26th Floor
A Wing, Marathon Futurex
Mafatlal Mills Compound, N. M. Joshi Marg
Lower Parel, Mumbai – 400 013, Maharashtra, India

HDFC Bank Limited

Investment Banking Group
Unit no. 701, 702 and 702-A, 7th floor
Tower 2 and 3, One International Centre
Senapati Bapat Marg, Prabhadevi
Mumbai - 400 013, Maharashtra, India

ICICI Securities Limited

ICICI Venture House
Appasaheb Marathe Marg, Prabhadevi
Mumbai - 400 025, Maharashtra, India

IDBI Capital Markets & Securities Limited

6th Floor, IDBI Tower
WTC Complex Cuffe Parade
Mumbai - 400 005, Maharashtra, India

IIFL Capital Services Limited (formerly known as IIFL Securities Limited)

24th Floor, One Lodha Place
Senapati Bapat Marg, Lower Parel (W)
Mumbai - 400 013, Maharashtra, India

Motilal Oswal Investment Advisors Limited

Motilal Oswal Tower, Rahimtullah Sayani Road
Opposite Parel ST Depot, Prabhadevi
Mumbai - 400 025, Maharashtra, India

Nuvama Wealth Management Limited

801 - 804, Wing A, Building No 3
Inspire BKC, G Block
Bandra Kurla Complex, Bandra East
Mumbai – 400 051, Maharashtra, India

Pantomath Capital Advisors Private Limited

Pantomath Nucleus House, Saki Vihar Road
Andheri East, Mumbai – 400 072, Maharashtra, India

SBI Capital Markets Limited

1501, 15th Floor, A & B Wing, Parinee Crescenzo Building
G Block, Bandra Kurla Complex Bandra (East)
Mumbai - 400 051, Maharashtra, India

360 ONE WAM Limited

360 ONE Centre, Kamala City
Senapati Bapat Marg, Lower Parel
Mumbai – 400 013, Maharashtra, India

(collectively the “**Book Running Lead Managers**” or the “**BRLMs**”)

Dear Sir/Madam,

Re: Proposed initial public offering of equity shares of face value of ₹ 1 each (“Equity Shares” and such offering, the “Offer”) of National Stock Exchange of India Limited (“Company”)

In relation to the Company and its affiliates, we, Manian & Rao, Chartered Accountants, are an Independent firm of Chartered Accountants. We have received a request from the Company to verify and certify:

- (i) the average cost of acquisition of the Equity Shares of the Company held by following:

Sl.no	Selling shareholder
1	Aranda Investments (Mauritius) Pte Ltd
2	Stock Holding Corporation of India Limited
3	SBI Capital Markets Limited
4	Mahagony Limited
5	State Bank of India
6	Crown Capital Limited
7	General Insurance Corporation of India
8	Canada Pension Plan Investment Board
9	The New India Assurance Company Limited
10	National Insurance Company Limited
11	The Oriental Insurance Company Limited
12	TA Asia Pacific Acquisitions Limited
13	MS Strategic (Mauritius) Limited
14	2726247 ONTARIO INC.
15	ICICI Lombard General Insurance Company Limited
16	Bank of Baroda
17	United India Insurance Company Limited
18	Indian Bank
19	Soach Global Strategic Holdings Limited
20	BE-IN EIGHT S.R.L.
21	Mahesh Gupta
22	Rajiv Bolla
23	Shaik Samdani Basha

who are participating in the Offer as selling shareholders (“Selling Shareholders”);

- (ii) weighted average price at which Equity Shares were acquired by the Selling Shareholders in the last one year;
- (iii) price at which specified securities were acquired by the Selling Shareholders and shareholders with right to nominate directors, in the last three years; and
- (iv) weighted average cost of acquisition of all Equity Shares of the Company transacted by the Selling Shareholders in the last one year, the last 18 months and the last three years from the date of this certificate;
- (v) weighted average cost of acquisition per Equity Share of the Company during the last 18 months preceding the date of this certificate, as adjusted for corporate actions, based on primary issuances of Equity Shares (excluding issuance of equity shares pursuant to a bonus issue) during the 18 months preceding the date of this certificate, where such issuance is equal to or more than 5% of the fully diluted paid-up share capital of the Company (calculated based on the pre-Offer capital before such transaction(s)), in a single transaction or multiple transactions combined together over a span of rolling 30 days;
- (vi) weighted average cost of acquisition during the last 18 months preceding the date of this certificate, as adjusted for corporate actions, including bonus issuances, based on secondary sale or acquisition of equity shares or convertible securities (excluding gifts) involving any of the Selling Shareholder(s) or other shareholders with the right to nominate directors on the Board during the 18 months preceding the date of this certificate, where the acquisition or sale is equal to or more than 5% of the fully diluted paid-up share capital of the Company (calculated based on the pre-Offer capital before such transaction(s)), in a single transaction or multiple transactions combined together over a span of rolling 30 days; and
- (vii) weighted average cost of acquisition per Equity Share based on last five primary or secondary transactions (secondary transactions where Selling Shareholder(s) or shareholder(s) having the right to nominate director(s) in the Board of the Company,

are a party to the transaction), not older than 3 years prior to the date of this certificate, irrespective of the size of transactions only if the above points (v) and (vi) are not applicable.

Accordingly, we have performed the following procedures:

- (i) Obtained the list of Selling Shareholders and the shareholders entitled with right to nominate directors, from the relevant team of the Company for the purpose of calculation of cost per share;
- (ii) Compared the date of acquisition / sale / transfer; number of equity shares; and acquisition / issue cost per equity share for Selling Shareholders and shareholders entitled with right to nominate directors, (a) with the DEMAT Transaction statements of the selling shareholders, DIS slips, Share Purchase Agreements, Extracts from the Bank Statements of the Selling shareholders, extracts of the SWIFT messages for transfer of consideration, form 15CB and form FCTRS, wherever available and relevant, (b) with the extracts of the relevant minutes of the meetings of the board of directors of the Company, extracts from the relevant minutes of annual general meeting and extra-ordinary general meetings, Form PAS-3 pursuant to Section 39(4) of the Companies Act, 2013, as amended, and Rule 12 of the Companies (Prospectus and Allotment of Securities) Rules, 2014, as amended and Form 2 of the erstwhile Companies Act, 1956, along with extracts of relevant board and shareholder resolutions, (c) Statement of build-up of equity shares acquired and held by the selling shareholders, Form SH-7 pursuant to Section 64(1) of the Companies Act, 2013, as amended and Rule 15 of the Companies (Share Capital and Debenture Rules);
- (iii) Verified the computation of weighted average cost of acquisition for last 18 months for primary / new issue of shares (equity/ convertible securities), excluding shares issued under an employee stock option plan/employee stock option scheme and issuance of bonus shares, during the 18 months preceding the date of this certificate, where such issuance is equal to or more than five per cent of the fully diluted paid-up share capital of the Company (calculated based on the pre-issue capital before such transaction/s), in a single transaction or multiple transactions combined together over a span of rolling 30 days as prepared by the management of the Company;
- (iv) Verified the computation of weighted average cost of acquisition for last 18 months for secondary sale / acquisition of shares equity/convertible securities), where shareholders having the right to nominate director(s) in our Board are a party to the transaction (excluding gifts), during the 18 months preceding the date of this certificate, where either acquisition or sale is equal to or more than five per cent of the fully diluted paid-up share capital of the Company (calculated based on the pre-issue capital before such transaction/s and excluding employee stock options granted but not vested), in a single transaction or multiple transactions combined together over a span of rolling 30 days as prepared by the management of the Company; and

review of the following documents:

- (i) the list of the Selling Shareholders who have agreed to participate in the Offer along with their consent letters and declaration and enquired with the management regarding the shareholders holding the right to nominate director(s) on the board of the Company or other rights ("Other Shareholder"). Obtained confirmation from the relevant officers of the Company that, as on the date of this certificate, there are no shareholders entitled with the right to nominate director(s) or other special rights in the Company for the purpose of calculation of cost per Equity Share of the respective person:

However, LIC pursuant to representation letter dated March 5, 2026, in terms of Section 6A of the Life Insurance Corporation Act, 1956 and in accordance with Regulation 23 of the SECC Regulations proposed the appointment of Shri Dinesh Pant as a Non-Independent Director on the Governing Board. The appointment of Shri Dinesh Pant was made with the prior approval of SEBI in accordance with Regulation 24 of the SECC Regulations.

- (ii) the Form PAS-3 pursuant to Section 39(4) of the Companies Act, 2013, as amended, and Rule 12 of the Companies (Prospectus and Allotment of Securities) Rules, 2014, as amended and Form 2 of the Companies Act 2013, along with extracts of relevant meetings of the board and shareholder resolutions;
- (iii) Form SH-7 pursuant to Section 64(1) of the Companies Act, 2013, as amended and Rule 15 of the Companies (Share Capital and Debenture Rules), 2014;
- (iv) Extracts of the minutes of the meetings of the Board of Directors of the Company, minutes of annual general meetings and extra-ordinary general meetings of the Company, extracts of the bank account statements, relevant filings with the Reserve Bank of India, demat transfer statements, share transfer forms, delivery instruction slips, extracts of the copies of SWIFT transaction messages Form 15CB wherever available and relevant in this regard and other documents and explanations presented to us;

Basis the procedures mentioned above and the information, explanations and representations provided to us by the management of the Company, we hereby certify that the following:

(i) **Average Cost of Acquisition per Equity Share**

Name of the Selling Shareholder	Number of Equity Shares of face value ₹1 each held as on the date of certificate ^	Average cost of acquisition per Equity Share (in ₹)
Corporate Selling Shareholders		
Aranda Investments (Mauritius) Pte Ltd	11,24,63,356	62.38
Stock Holding Corporation of India Limited	11,00,00,000	0.46
SBI Capital Markets Limited	107,250,000	0.38
Mahagony Limited	9,22,95,000	564.84
State Bank of India	7,98,47,050	0.80
Crown Capital Limited	5,13,55,465	274.14
General Insurance Corporation of India	4,07,00,000	5.26
Canada Pension Plan Investment Board	3,95,80,200	324.13
The New India Assurance Company Limited	3,52,00,000	0.32
National Insurance Company Limited	3,52,00,000	0.32
The Oriental Insurance Company Limited	3,52,00,000	0.32
TA Asia Pacific Acquisitions Limited	3,42,66,085	238.42
MS Strategic (Mauritius) Limited	2,97,60,000	66.54
2726247 ONTARIO INC.	2,70,06,430	302.98
ICICI Lombard General Insurance Company Limited	2,35,00,000	169.49
Bank of Baroda	2,19,72,500	0.54
United India Insurance Company Limited	1,93,90,000	0.50
Indian Bank	83,75,000	18.06
Soach Global Strategic Holdings Limited	82,50,000	71.82
BE-IN EIGHT S.R.L.	5,25,000	1,030.00
Individual Selling Shareholders		
Mahesh Gupta	1,000	1,826.85
Rajiv Bolla	25,000	660.02
Shaik Samdani Basha	5,000	640.00

[^]Based on beneficiary position statement dated September 08, 2026

The calculation of the average cost per share for the Selling Shareholders and the computation of the average cost of acquisition of the Equity Shares held as on the date of this certificate is as per the details provided in **Annexure A**.

(ii) **Weighted Average Price at which Equity Shares were acquired in the last one year by the Selling Shareholders**

Name of the Selling Shareholder	Number of Equity Shares of face value of ₹1 each acquired in last one year	Weighted average cost of acquisition per Equity Share (in ₹)
Corporate Selling Shareholders		
Aranda Investments (Mauritius) Pte Ltd	Nil	NA
Stock Holding Corporation of India Limited	Nil	NA
SBI Capital Markets Limited	Nil	NA
Mahagony Limited	Nil	NA
State Bank of India	Nil	NA
Crown Capital Limited	Nil	NA
General Insurance Corporation of India	Nil	NA
Canada Pension Plan Investment Board	Nil	NA
The New India Assurance Company Limited	Nil	NA
National Insurance Company Limited	Nil	NA
The Oriental Insurance Company Limited	Nil	NA
TA Asia Pacific Acquisitions Limited	Nil	NA
MS Strategic (Mauritius) Limited	Nil	NA
2726247 ONTARIO INC.	Nil	NA
ICICI Lombard General Insurance Company Limited	Nil	NA
Bank of Baroda	Nil	NA
United India Insurance Company Limited	Nil	NA
Indian Bank	Nil	NA
Soach Global Strategic Holdings Limited	Nil	NA
BE-IN EIGHT S.R.L.	Nil	NA
Individual Selling Shareholders		
Mahesh Gupta	Nil	NA
Rajiv Bolla	Nil	NA
Shaik Samdani Basha	Nil	NA

The calculation of the weighted average price at which Equity Shares of the Company in the last one year from the date of this certificate were acquired by the Selling Shareholders of the Company is as per the details provided in **Annexure B**.

(iii) **Price at which specified securities were acquired by the Selling Shareholders and other shareholder with right to nominate directors in the last three years**

The details of the price of acquisition at which Equity Shares of the Company in the last three years from the date of this certificate were acquired by the Selling Shareholders have been set out in **Annexure C**. As on the date of this certificate, there are no Shareholders entitled with the right to nominate directors or other special rights in the Company. However, LIC pursuant to representation letter dated March 5, 2026, in terms of Section 6A of the Life Insurance Corporation Act, 1956 and in accordance with Regulation 23 of the SECC Regulations proposed the appointment of Shri Dinesh Pant as a Non-Independent Director on the Governing Board. The appointment of Shri Dinesh Pant was made with the prior approval of SEBI in accordance with Regulation 24 of the SECC Regulations.

(iv) **Weighted average cost of acquisition of all Equity Shares of the Company transacted by the Selling Shareholders in the last one year, the last 18 months and the last three years**

Details of the weighted average cost of acquisition of all Equity Shares of the Company transacted by the Selling Shareholders in the last one year from the date of this certificate, over the last 18 months preceding the date of this certificate, and the last three years from the date of this certificate is provided below:

Period	Weighted Average Cost of Acquisition (in ₹)	Cap Price is 'X' times the Weighted Average Cost of Acquisition*	Range of acquisition price: Lowest Price – Highest Price (in ₹)
Last one year from the date of this certificate	1,954.51	[●]	1,860.00 to 2,015.00
Last 18 months from the date of this certificate	1,795.70	[●]	1,485.00 to 2,260.00
Last 3 years from the date of this certificate	1,247.92 [^]	[●]	564.84 [^] to 2,260.00 [^]

* To be updated once the price band information is available

[^]Pursuant to resolution passed by the Governing Board on November 4, 2024, the Company undertook a bonus issue of Equity Shares in the ratio of 4:1 (i.e., four Equity Shares for every one Equity Share held in the Company) as of the record date of November 2, 2024 ("Bonus Issue"). The Bonus Issue has been excluded from the calculation in the table above. However, the Weighted Average Cost of Acquisition of Equity Shares and range of acquisition price of Equity Shares transacted prior to the Bonus Issue has been adjusted.

The calculation of the weighted average cost of acquisition of all Equity Shares of the Company transacted by the Selling Shareholders in the last one year from the date of this certificate, the last 18 months from the date of this certificate and the last three years from the date of this certificate is as per the details provided in **Annexure D**.

Details of the weighted average cost of acquisition of Equity Shares of the Company based on primary issuances and secondary transactions is provided below:

Past transactions	Weighted Average Cost of Acquisition per Equity Share (in ₹)	Floor Price (in ₹) [^]	Cap Price (in ₹) [^]
(a) Weighted average cost of acquisition for last 18 months for primary/new issue of shares (equity/convertible securities), excluding shares issued under an employee stock option plan/employee stock option scheme and issuance of bonus shares, during the 18 months preceding date of this certificate, where such issuance is equal to or more than 5 per cent of the fully diluted paid-up share capital of the Company (calculated based on the pre-issue capital before such transaction/s and excluding employee stock options granted but not vested), in a single transaction or multiple transactions combined together over a span of rolling 30 days.	NA	[●]	[●]
(b) Weighted average cost of acquisition for last 18 months for secondary sales/acquisition of shares (equity/convertible securities), where Selling Shareholders or shareholder(s) having the right to nominate director(s) in the Company are a party to the transaction (excluding gifts), during the 18 months preceding date of this certificate, where either acquisition or sale is equal to or more than 5 per cent of the fully diluted paid-up share capital of the Company (calculated based on the pre-issue capital before such transaction/s and excluding employee stock options granted but not vested), in a single transaction or multiple transactions combined together over a span of rolling 30 days.	NA	[●]	[●]
Since there are no transactions to be reported under Primary issuances and Secondary transactions in (a) and (b) above, therefore, information of price per share of the last five primary or secondary transactions of equity shares (where the Selling Shareholders or Shareholder(s) having the right to nominate directors on the Governing Board were a party to the transaction), not older than three years prior to date of this certificate irrespective of the size of transaction	1,954.55	[●]	[●]

[^] To be updated at the prospectus stage

The calculation of the weighted average cost of acquisition per Equity Share from primary/secondary transactions in the table above is as set forth in **Annexure E** hereto.

We confirm that the information in this certificate is true, correct, accurate and there is no untrue statement or omission which would render the contents of this certificate misleading in its form or context.

We have conducted our examination in accordance with the 'Guidance Note on Reports or Certificates for Special Purposes (Revised 2016)' issued by the Institute of Chartered Accountants of India. We hereby confirm that while providing this certificate we have complied with the Code of Ethics and the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements, issued by the Institute of Chartered Accountants of India.

This certificate is issued for the purpose of the Offer, and can be used, in full or part, for inclusion in the Red Herring Prospectus, the Prospectus and any other material used in connection with the Offer (together, the "**Offer Documents**"). Further, we consent to the inclusion of this certificate as a part of the "*Material Contracts and Documents for Inspection*" in connection with the Offer, which will be available to the public for inspection in terms of the Offer Documents.

We hereby consent to our name and the aforementioned details being included in the Offer Documents and/or consent to the submission of this certificate as may be necessary, to any regulatory / statutory authority, stock exchange(s), any other authority as may be required and/or for the records to be maintained by the BRLMs in connection with the Offer and in accordance with applicable law. We further consent to the inclusion of this certificate on the repository portal of the stock exchange(s)/ Securities and Exchange Board of India ("**SEBI**") as required pursuant to the SEBI circular dated 5 December 2024 and the subsequent requirements of the stock exchange(s)/ SEBI, as applicable.

This certificate may be relied on by the BRLMs, their affiliates and legal counsels in relation to the Offer and to assist the BRLMs in conducting and documenting their investigation and due diligence of the affairs of the Company in connection with the Offer. We hereby consent to this certificate being disclosed by the BRLMs, if required (i) by reason of any law, regulation, order or request of a court or by any governmental or competent regulatory authority, or (ii) in seeking to establish a defence in connection with, or to avoid, any actual, potential or threatened legal, arbitral or regulatory proceeding or investigation.

We undertake to immediately communicate any changes to the above information/confirmations, as and when: (i) made available to us by the management of the Company, in writing; or (ii) we become aware of any such changes, to the BRLMs and the Board of Directors of the Company, until the Equity Shares allotted in the Offer commence trading on the relevant stock exchange(s). In the absence of any such communication from us, the Company, the BRLMs and the legal advisors appointed with respect to Offer can assume that there is no change to the information/confirmations forming part of this certificate and accordingly, such information should be considered to be true and correct in respect of matters covered in this certificate.

All capitalized terms used but not defined herein shall have the meaning assigned to them in the Offer Documents.

Yours sincerely,

For Manian & Rao, Chartered Accountants
ICAI Firm Registration No: 001983S

Paresh Daga
Partner
Membership No. 211468
UDIN: 26211468MJXQYJ3544

Encl: Annexures A, B, C, D and E

CC:

Legal Counsel to the Company as to Indian Law:

Cyril Amarchand Mangaldas

5th Floor, Peninsula Chambers

Peninsula Corporate Park

Ganpatrao Kadam Marg

Mumbai – 400 013

Maharashtra, India

Legal Counsel to the Book Running Lead Managers as to Indian Law:

Khaitan & Co

10th, 13th and 14th Floors, Tower 1C

One World Centre, 841 Senapati Bapat Marg

Mumbai 400 013

Maharashtra, India

International Legal Counsel to the Company:

Latham & Watkins LLP

9 Raffles Place

42-02 Republic Plaza

Singapore – 048 619

International Legal Counsel to the Book Running Lead Managers:

Sidley Austin Singapore Pte. Ltd.

Level 31, Six Battery Road

Singapore 049 909

Annexure A

Calculation of the average cost of acquisition per Equity Share for the Selling Shareholders

1. Aranda Investments (Mauritius) Pte Ltd

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred/ transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre- offer share capital
Transfer from NYSE Group, Inc.	Cash	May 03, 2010	10	2,250,000	3,430.78	Transfer	7,719,250,000.00 ^	7,719,250,000.00	2,250,000.00	0.91%
Bonus issue in the ratio of 1 equity share for every 10 equity shares held (in respect of equity shares of face value ₹10 each as on the record date i.e., November 23, 2016)	N.A.	November 24, 2016	10	225,000	N.A.	Allotment	-	7,719,250,000.00	2,475,000.00	0.09%
Pursuant to the resolution passed by the Board dated October 4, 2016 and the Shareholders at the extraordinary general meeting on November 10, 2016, The Authorised share capital of 5,00,00,000 equity shares of ₹10 each was sub-divided into 50,00,00,000 equity shares of ₹1 each, and accordingly, the issued, subscribed and paid-up capital of the Company being 4,95,00,000 equity shares of face value ₹10 each were sub-divided into 49,50,00,000 equity shares of face value ₹1 each with effect from December 14, 2016.								7,719,250,000.00	24,750,000.00	0.09%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	99,000,000	N.A.	Allotment	-	7,719,250,000.00	123,750,000.00	4.00%
Total amount paid towards the equity shares acquired									7,719,250,000.00	
Total number of equity shares acquired									123,750,000.00	
Average cost of acquisition									62.38	

^Amount of Consideration as per form 15CB is considered for total cost.

2. Stock Holding Corporation of India Limited

[illegible]

3. Mahagony Limited

Nature of transaction (Allotment / transfer / transmission)	Nature of considerati on (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred/ transmitted	Acquisitio n price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre- offer share capital
Transfer from Veracity Investments Limited	Cash	April 26, 2024	1	19,459,000	2,824.21	Transfer	54,956,267,444.11 ^	54,956,267,444.11	19,459,000.00	0.79%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	77,836,000	-	Allotment	-	54,956,267,444.11	97,295,000.00	3.14%
Total amount paid towards the equity shares acquired									54,956,267,444.11	
Total number of equity shares acquired									97,295,000.00	
Average cost of acquisition									564.84	

^Amount as per the stamp duty payment confirmation is considered for total cost.

4. State Bank of India

[illegible]

5. Crown Capital Limited

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre- offer share capital
Transfer from GS Strategic Investments Mauritius Limited	Cash	November 22, 2016	10	450,000	4,800.00	Transfer	2,160,000,000.00 ^	2,160,000,000.00	450,000	0.18%
Bonus issue in the ratio of 1 equity share for every 10 equity shares held (in respect of equity shares of face value ₹10 each as on the record date i.e., November 23, 2016)	N.A.	November 24, 2016	10	45,000	N.A.	Allotment	-	2,160,000,000.00	495,000	0.02%
Pursuant to the resolution passed by the Board dated October 4, 2016 and the Shareholders at the extraordinary general meeting on November 10, 2016, The Authorised share capital of 5,00,00,000 equity shares of ₹10 each was sub-divided into 50,00,00,000 equity shares of ₹1 each, and accordingly, the issued, subscribed and paid-up capital of the Company being 4,95,00,000 equity shares of face value ₹10 each were sub-divided into 49,50,00,000 equity shares of face value ₹1 each with effect from December 14, 2016.								2,160,000,000.00	4,950,000	0.02%
Transfer from Tiger Global Five Holdings	Cash	November 20, 2019	1	3,500,000	820.20	Transfer	2,870,700,000.00 ^	5,030,700,000.00	8,450,000	0.14%
Transfer from GAGIL FDI Limited	Cash	October 27, 2020	1	4,134,000	989.00	Transfer	4,088,526,000.00 ^	9,119,226,000.00	12,584,000	0.17%
Transfer from Citigroup Strategic Holdings Mauritius Limited	Cash	July 20, 2021	1	5,128,570	1,600.00	Transfer	8,205,712,000.00 ^	17,324,938,000.00	17,712,570	0.21%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	45,484,372	N.A.	Allotment	-	17,324,938,000.00	63,196,942	1.84%
Total amount paid towards the equity shares acquired									17,324,938,000.00	
Total number of equity shares acquired									63,196,942	
Average cost of acquisition									274.14	

^ The consideration amount as per the share purchase agreement is considered for total cost.

6. General Insurance Corporation of India

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Initial subscription to the Memorandum of Association	Cash	November 27, 1992	10	1	10.00	Allotment	10.00	10.00	1	0.00%
Preferential allotment	Cash	August 09, 1993	10	160,000	10.00	Allotment	1,600,000.00	1,600,010.00	160,001	0.06%
Preferential Allotment	Cash	April 15, 1994	10	239,999	10.00	Allotment	2,399,990.00	4,000,000.00	400,000	0.10%
Right Issue in the ratio of three equity shares for every five equity shares held	Cash	June 29, 1999	10	240,000	30.00	Allotment	7,200,000.00	11,200,000.00	640,000	0.10%
Transfer from Administrator of the Specified Undertaking of Unit Trust of India	Cash	September 25, 2006 ^	10	1,000,000	250.00	Transfer	250,000,000.00	261,200,000.00	1,640,000	0.40%
Bonus issue in the ratio of 1 equity share for every 10 equity shares held (in respect of equity shares of face value ₹10 each as on the record date i.e., November 23, 2016)	N.A.	November 24, 2016	10	74,000	-	Allotment	-	261,200,000.00	1,714,000	0.03%
Pursuant to the resolution passed by the Board dated October 4, 2016 and the Shareholders at the extraordinary general meeting on November 10, 2016, The Authorised share capital of 5,00,00,000 equity shares of ₹10 each was sub-divided into 50,00,00,000 equity shares of ₹1 each, and accordingly, the issued, subscribed and paid-up capital of the Company being 4,95,00,000 equity shares of face value ₹10 each were sub-divided into 49,50,00,000 equity shares of face value ₹1 each with effect from December 14, 2016.								261,200,000.00	17,140,000	0.03%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	32,560,000	-	Allotment	-	261,200,000.00	49,700,000	1.32%
Total amount paid towards the equity shares acquired									261,200,000.00	
Total number of equity shares acquired									49,700,000	
Average cost of acquisition									5.26	

^ Date of Board Resolution is taken as the date of transfer.

7. Canada Pension Plan Investment Board

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred/ transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre- offer share capital
Transfer from Veracity Investments Limited	Cash	January 13, 2021	1	5,291,000	1,379.62	Transfer	7,299,562,623.91 ^	7,299,562,623.91	5,291,000	0.21%
Transfer from GS Strategic Investments Mauritius Limited	Cash	April 24, 2021	1	2,475,000	1,487.86	Transfer	3,682,447,731.55 ^	10,982,010,355.46	7,766,000	0.10%
Transfer from Aciaca Banyan Partners	Cash	December 27, 2022	1	2,129,050	2,373.92	Transfer	5,054,197,364.29 ^	16,036,207,719.74	9,895,050	0.09%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	39,580,200	N.A.	Allotment	-	16,036,207,719.74	49,475,250	1.60%
Total amount paid towards the equity shares acquired									16,036,207,719.74	
Total number of equity shares acquired									49,475,250	
Average cost of acquisition									324.13	

^Amount as per the bank account statements/SWIFT messages is considered for Total cost and the exchange rates as on respective dated has been considered from RBI/FBIL websites respectively.

8. The New India Assurance Company Limited

[illegible]

9. National Insurance Company Limited

[illegible]

10. The Oriental Insurance Company Limited

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Preferential allotment	Cash	August 09, 1993	10	1,60,000	10.00	Allotment	16,00,000.00	16,00,000.00	1,60,000	0.06%
Preferential allotment	Cash	April 15, 1994	10	2,40,000	10.00	Allotment	24,00,000.00	40,00,000.00	4,00,000	0.10%
Right Issue in the ratio of three equity shares for every five equity shares held	Cash	June 29, 1999	10	2,40,000	30.00	Allotment	72,00,000.00	1,12,00,000.00	6,40,000	0.10%
Bonus issue in the ratio of 1 equity share for every 10 equity shares held (in respect of equity shares of face value ₹10 each as on the record date i.e., November 23, 2016)	N.A.	November 24, 2016	10	64,000	N.A.	Allotment	-	1,12,00,000.00	7,04,000	0.03%
Pursuant to the resolution passed by the Board dated October 4, 2016 and the Shareholders at the extraordinary general meeting on November 10, 2016, The Authorised share capital of 5,00,00,000 equity shares of ₹10 each was sub-divided into 50,00,00,000 equity shares of ₹1 each, and accordingly, the issued, subscribed and paid-up capital of the Company being 4,95,00,000 equity shares of face value ₹10 each were sub-divided into 49,50,00,000 equity shares of face value ₹1 each with effect from December 14, 2016.								1,12,00,000.00	70,40,000	0.03%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face	N.A.	November 04, 2024	1	2,81,60,000	N.A.	Allotment	-	1,12,00,000.00	3,52,00,000	1.14%

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
value ₹1 each as on the record date i.e., November 2, 2024)										
Total amount paid towards the equity shares acquired									1,12,00,000.00	
Total number of equity shares acquired									3,52,00,000	
Average cost of acquisition									0.32	

11. TA Asia Pacific Acquisitions Limited

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Transfer from Bay Pond MB	Cash	April 23, 2020	1	25,84,707	900.00	Transfer	2,32,62,36,300.00 ^	2,32,62,36,300.00	25,84,707	0.10%
Transfer from Bay Pond BMD MB	Cash	April 23, 2020	1	12,37,576	900.00	Transfer	1,11,38,18,400.00 ^	3,44,00,54,700.00	38,22,283	0.05%
Transfer from J. Caird BMD MB	Cash	April 23, 2020	1	3,41,378	900.00	Transfer	30,72,40,200.00 ^	3,74,72,94,900.00	41,63,661	0.01%
Transfer from Ithan Creek II MB	Cash	April 23, 2020	1	88,781	900.00	Transfer	7,99,02,900.00 ^	3,82,71,97,800.00	42,52,442	0.00%
Transfer from Ithan Creek MB	Cash	April 23, 2020	1	9,00,034	900.00	Transfer	81,00,30,600.00 ^	4,63,72,28,400.00	51,52,476	0.04%
Transfer from Wolf Creek BMD MB	Cash	April 23, 2020	1	5,61,552	900.00	Transfer	50,53,96,800.00 ^	5,14,26,25,200.00	57,14,028	0.02%

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre- offer share capital
Transfer from Wolf Creek MB	Cash	April 23, 2020	1	5,95,106	900.00	Transfer	53,55,95,400.00 ^	5,67,82,20,600.00	63,09,134	0.02%
Transfer from J. Caird MB	Cash	April 23, 2020	1	2,87,784	900.00	Transfer	25,90,05,600.00 ^	5,93,72,26,200.00	65,96,918	0.01%
Transfer from Quissett MB	Cash	April 29, 2020	1	86,251	900.00	Transfer	7,76,25,900.00 ^	6,01,48,52,100.00	66,83,169	0.00%
Transfer from Quissett BMD MB	Cash	April 29, 2020	1	1,14,048	900.00	Transfer	10,26,43,200.00	6,11,74,95,300.00	67,97,217	0.00%
Transfer from Tiger Global Five Holdings	Cash	June 30, 2020	1	47,50,000	800.00	Transfer	3,80,00,00,000.00	9,91,74,95,300.00	1,15,47,217	0.19%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	3,00,48,868	N.A.	Allotment	-	9,91,74,95,300.00	4,15,96,085	1.21%
Total amount paid towards the equity shares acquired									9,91,74,95,300.00	
Total number of equity shares acquired									4,15,96,085	
Average cost of acquisition									238.42	

^ The consideration amount as per the share purchase agreement is considered for total cost.

12. MS Strategic (Mauritius) Limited

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred/ transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre- offer share capital
Transfer from Industrial Development Bank of India	Cash	June 28, 2007 ^	10	900,000	2,278.33	Transfer	2,050,500,000.00 ^	2,050,500,000.00	900,000	0.36%
Transfer from SBI Capital Markets Limited	Cash	June 29, 2007	10	112,500	2,261.81	Transfer	254,453,125.00	2,304,953,125.00	1,012,500	0.05%
Transfer from State Bank of India	Cash	June 29, 2007	10	337,500	2,260.69	Transfer	762,984,375.00	3,067,937,500.00	1,350,000	0.14%
Bonus issue in the ratio of 1 equity share for every 10 equity shares held (in respect of equity shares of face value ₹10 each as on the record date i.e., November 23, 2016)	N.A.	November 24, 2016	10	135,000	-	Allotment	-	3,067,937,500.00	1,485,000	0.05%
Pursuant to the resolution passed by the Board dated October 4, 2016 and the Shareholders at the extraordinary general meeting on November 10, 2016, The Authorised share capital of 5,00,00,000 equity shares of ₹10 each was sub-divided into 50,00,00,000 equity shares of ₹1 each, and accordingly, the issued, subscribed and paid-up capital of the Company being 4,95,00,000 equity shares of face value ₹10 each were sub-divided into 49,50,00,000 equity shares of face value ₹1 each with effect from December 14, 2016.								3,067,937,500.00	14,850,000	0.05%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	31,260,000	-	Allotment	-	3,067,937,500.00	46,110,000	1.26%
Total amount paid towards the equity shares acquired									3,067,937,500.00	
Total number of equity shares acquired									46,110,000	
Average cost of acquisition									66.54	

^ The date of transaction and the consideration as per the form FC-TRS is considered for the date of transfer and the total cost.

13.2726247 ONTARIO INC.

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre- offer share capital
Transfer from GAGIL FDI Limited	Cash	October 07, 2020	1	7,568,382	980.00	Transfer	7,417,014,360.00 ^	7,417,014,360.00	7,568,382	0.31%
Transfer from GS Strategic Investments Limited	Cash	November 02, 2021	1	1,000,000	1,725.00	Transfer	1,725,000,000.00 ^	9,142,014,360.00	8,568,382	0.04%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	21,605,144	-	Allotment	-	9,142,014,360.00	30,173,526	0.87%
Total amount paid towards the equity shares acquired									9,142,014,360.00	
Total number of equity shares acquired									30,173,526	
Average cost of acquisition									302.98	

^The consideration amount as per the share purchase agreement is considered for total cost.

14. ICICI Lombard General Insurance Company Limited

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Transfer from Stock Holding Corporation of India Limited	Cash	June 28, 2016	10	2,50,000	3,950.00	Transfer	98,75,00,000.00	98,75,00,000.00	2,50,000	0.10%
Bonus issue in the ratio of 1 equity share for every 10 equity shares held (in respect of equity shares of face value ₹10 each as on the record date i.e., November 23, 2016)	N.A.	November 24, 2016	10	25,000	N.A.	Allotment	-	98,75,00,000.00	2,75,000	0.01%
Pursuant to the resolution passed by the Board dated October 4, 2016 and the Shareholders at the extraordinary general meeting on November 10, 2016, The Authorised share capital of 5,00,00,000 equity shares of ₹10 each was sub-divided into 50,00,00,000 equity shares of ₹1 each, and accordingly, the issued, subscribed and paid-up capital of the Company being 4,95,00,000 equity shares of face value ₹10 each were sub-divided into 49,50,00,000 equity shares of face value ₹1 each with effect from December 14, 2016.								98,75,00,000.00	27,50,000	0.01%
Transfer from State Bank of India	Cash	June 11, 2019	1	12,30,000	811.00	Transfer	99,75,30,000.00 ^	1,98,50,30,000.00	39,80,000	0.05%
Transfer from 2726247 Ontario Inc	Cash	March 31, 2023	1	7,20,000	2,775.00	Transfer	1,99,80,00,000.00 ^	3,98,30,30,000.00	47,00,000	0.03%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	1,88,00,000	N.A.	Allotment	-	3,98,30,30,000.00	2,35,00,000	0.76%
Total amount paid towards the equity shares acquired									3,98,30,30,000.00	
Total number of equity shares acquired									2,35,00,000	

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Average cost of acquisition									169.49	

^ The date of share purchase agreement and the consideration as per the share purchase agreement is considered for the date of transfer and the total cost.

15. Bank of Baroda

[illegible]

16. United India Insurance Company Limited

[illegible]

17. Indian Bank

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Preferential Allotment	Cash	April 15, 1994	10	1,50,000	10.00	Allotment	15,00,000.00	15,00,000.00	1,50,000	0.06%
Right Issue in the ratio of three equity shares for every five equity shares held	Cash	June 29, 1999	10	90,000	30.00	Allotment	27,00,000.00	42,00,000.00	2,40,000	0.04%
Transfer from ICICI Bank Limited	Cash	December 13, 2007^	10	60,000	2,940.00	Transfer	17,64,00,000.00 ^	18,06,00,000.00	3,00,000	0.02%
Bonus issue in the ratio of 1 equity share for every 10 equity shares held (in respect of equity shares of face value ₹10 each as on the record date i.e., November 23, 2016)	N.A.	November 24, 2016	10	30,000	N.A.	Allotment	-	18,06,00,000.00	3,30,000	0.01%
Pursuant to the resolution passed by the Board dated October 4, 2016 and the Shareholders at the extraordinary general meeting on November 10, 2016, The Authorised share capital of 5,00,00,000 equity shares of ₹10 each was sub-divided into 50,00,00,000 equity shares of ₹1 each, and accordingly, the issued, subscribed and paid-up capital of the Company being 4,95,00,000 equity shares of face value ₹10 each were sub-divided into 49,50,00,000 equity shares of face value ₹1 each with effect from December 14, 2016.								18,06,00,000.00	33,00,000	0.01%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	67,00,000	N.A.	Allotment	-	18,06,00,000.00	1,00,00,000	0.27%
Total amount paid towards the equity shares acquired									18,06,00,000.00	
Total number of equity shares acquired									1,00,00,000	

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Average cost of acquisition									18.06	

^ The date of share purchase agreement and the consideration as per the share purchase agreement is considered for the date of transfer and the total cost.

18. Soach Global Strategic Holdings Limited

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred/ transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre- offer share capital
Transfer from Industrial Finance Corporation of India Limited	Cash	January 27, 2016 ^	10	1,50,000	3,950.00	Transfer	59,25,00,000.00	59,25,00,000.00	1,50,000	0.06%
Bonus issue in the ratio of 1 equity share for every 10 equity shares held (in respect of equity shares of face value ₹10 each as on the record date i.e., November 23, 2016)	N.A.	November 24, 2016	10	15,000	N.A.	Allotment	-	59,25,00,000.00	1,65,000	0.01%
Pursuant to the resolution passed by the Board dated October 4, 2016 and the Shareholders at the extraordinary general meeting on November 10, 2016, The Authorised share capital of 5,00,00,000 equity shares of ₹10 each was sub-divided into 50,00,00,000 equity shares of ₹1 each, and accordingly, the issued, subscribed and paid-up capital of the Company being 4,95,00,000 equity shares of face value ₹10 each were sub-divided into 49,50,00,000 equity shares of face value ₹1 each with effect from December 14, 2016.								59,25,00,000.00	16,50,000	0.01%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	66,00,000	N.A.	Allotment	-	59,25,00,000.00	82,50,000	0.27%
Total amount paid towards the equity shares acquired									59,25,00,000.00	
Total number of equity shares acquired									82,50,000	
Average cost of acquisition									71.82	

^ Date of Share purchase agreement is considered as the date of transfer.

19. BE-IN EIGHT S.R.L.

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Transfer from DVS Capital Advisors Private Limited	Cash	June 28, 2024	1	1,05,000	5,150.00	Transfer	54,07,50,000.00	54,07,50,000.00	1,05,000	0.00%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	4,20,000	N.A.	Allotment	-	54,07,50,000.00	5,25,000	0.02%
Total amount paid towards the equity shares acquired									54,07,50,000.00	
Total number of equity shares acquired									5,25,000	
Average cost of acquisition									1,030.00	

20. SBI Capital Markets Limited

[illegible]

21. Mahesh Gupta

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre- offer share capital
Transfer from Nuvama Custodial Services Limited	Cash	March 28, 2025	1	1,000	1,700.00	Transfer	1,700,000.00 ^	1,700,000.00	1,000	0.00%
Transfer from Nuvama Custodial Services Limited	Cash	May 31, 2025	1	300	2,249.67	Transfer	674,900.00 ^	2,374,900.00	1,300	0.00%
Total amount paid towards the equity shares acquired									2,374,900.00	
Total number of equity shares acquired									1,300	
Average cost of acquisition									1,826.85	

^Amount as per the bank account statements is considered for the total cost.

22. Rajiv Bolla

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred/ transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Transfer from Kotak Securities Limited	Cash	June 29, 2022	1	5,000	3,300.09	Transfer	16,500,446.00 ^	16,500,446.00	5,000	0.00%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	20,000	N.A.	Allotment	-	16,500,446.00	25,000	0.00%
Total amount paid towards the equity shares acquired									16,500,446.00	
Total number of equity shares acquired									25,000	
Average cost of acquisition									660.02	

^Amount as per the bank account statements is considered for the total cost.

23. Shaik Samdani Basha

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre- offer share capital
Transfer from Nuvama Clearing Services Limited	Cash	June 08, 2023	1	1,000	3,200.00	Transfer	32,00,000.00 ^	32,00,000.00	1,000	0.00%
Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)	N.A.	November 04, 2024	1	4,000	N.A.	Allotment	-	32,00,000.00	5,000	0.00%
Total amount paid towards the equity shares acquired									32,00,000.00	
Total number of equity shares acquired									5,000	
Average cost of acquisition									640.00	

^Amount as per the bank account statements is considered for the total cost.

Annexure B

Calculation of the weighted average cost at which Equity Shares of the Company in the last year from the date of this certificate were acquired by the Selling Shareholders of the Company

1. Aranda Investments (Mauritius) Pte Ltd

[illegible]

2. Stock Holding Corporation of India Limited

[illegible]

3. Mahagony Limited

[illegible]

4. State Bank of India

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total amount paid towards the equity shares acquired									NA	
Total number of equity shares acquired									NA	
Weighted average cost of acquisition									NA	

6. General Insurance Corporation of India

[illegible]

8. The New India Assurance Company Limited

[illegible]

[illegible][illegible]

12. MS Strategic (Mauritius) Limited

[illegible]

13. 2726247 ONTARIO INC.

[illegible]

14. ICICI Lombard General Insurance Company Limited

[illegible]

16. United India Insurance Company Limited

[illegible]

16. United India Insurance Company Limited

[illegible]

18. Soach Global Strategic Holdings Limited

Nature of transaction (Allotment / transfer / transmission)	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired / allotted / transferred / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment/ transfer / transmission (preferential allotment/ bonus/ transfer etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total amount paid towards the equity shares acquired									NA	
Total number of equity shares acquired									NA	
Weighted average cost of acquisition									NA	

[illegible]

19. BE-IN EIGHT S.R.L.

[illegible]

20. SBI Capital Markets Limited

[illegible]

21. Mahesh Gupta

[illegible]

22. Rajiv Bolla

[illegible]

23. Shaik Samdani Basha

[illegible]

Annexure C

Details of price at which specified securities were acquired by the Selling Shareholders in the last three years the date of this certificate

S. No	Name of the Selling Shareholder	Date of Acquisition	Number of Equity Shares #	Acquisition price per Equity Share (in ₹)	Nature of Acquisition
1	Mahagony Limited	April 26, 2024	19,459,000	2,824.21 ^	Transfer from Veracity Investments Limited
2	BE-IN EIGHT S.R.L.	June 28, 2024	105,000	5,150.00	Transfer from DVS Capital Advisors Private Limited
3	Aranda Investments (Mauritius) Pte Ltd	November 04, 2024	99,000,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
4	Stock Holding Corporation of India Limited	November 04, 2024	88,000,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
5	SBI Capital Markets Limited	November 04, 2024	85,800,000	NA	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
6	Mahagony Limited	November 04, 2024	77,836,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
7	State Bank of India	November 04, 2024	63,877,640	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
8	Crown Capital Limited	November 04, 2024	45,484,372	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
9	General Insurance Corporation of India	November 04, 2024	32,560,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
10	Canada Pension Plan Investment Board	November 04, 2024	39,580,200	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)

S. No	Name of the Selling Shareholder	Date of Acquisition	Number of Equity Shares #	Acquisition price per Equity Share (in ₹)	Nature of Acquisition
11	The New India Assurance Company Limited	November 04, 2024	28,160,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
12	National Insurance Company Limited	November 04, 2024	28,160,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
13	The Oriental Insurance Company Limited	November 04, 2024	28,160,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
14	TA Asia Pacific Acquisitions Limited	November 04, 2024	30,048,868	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
15	MS Strategic (Mauritius) Limited	November 04, 2024	31,260,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
16	2726247 ONTARIO INC.	November 04, 2024	21,605,144	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
17	ICICI Lombard General Insurance Company Limited	November 04, 2024	18,800,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
18	Bank of Baroda	November 04, 2024	17,578,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
19	United India Insurance Company Limited	November 04, 2024	15,512,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
20	Indian Bank	November 04, 2024	6,700,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)

S. No	Name of the Selling Shareholder	Date of Acquisition	Number of Equity Shares [#]	Acquisition price per Equity Share (in ₹)	Nature of Acquisition
21	Soach Global Strategic Holdings Limited	November 04, 2024	6,600,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
22	BE-IN EIGHT S.R.L.	November 04, 2024	420,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
23	Rajiv Bolla	November 04, 2024	20,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
24	Shaik Samdani Basha	November 04, 2024	4,000	N.A.	Bonus issue in the ratio of 4 equity shares for every one equity share held (in respect of equity shares of face value ₹1 each as on the record date i.e., November 2, 2024)
25	Mahesh Gupta	March 28, 2025	1,000	1,700.00 ^{&}	Transfer from Nuvama Custodial Services Limited
26	Mahesh Gupta	May 31, 2025	300	2,249.67 ^{&}	Transfer from Nuvama Custodial Services Limited

[^] Amount as per the stamp duty payment confirmation is considered for total cost.

[&] Amount as per the bank account statements is considered for the total cost.

[#] The face value of the equity shares for all of the above-mentioned share acquisitions during the last three years was ₹1 per equity share.

Annexure D

Calculation of the weighted average cost of acquisition of all Equity Shares of the Company transacted by the Selling Shareholders in the last one year, the last 18 months and the last three years from the date of this certificate

Weighted average cost of acquisition of all Equity Shares of the Company transacted by the Selling Shareholders in the last one year

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment / transfer / transmission (preferential allotment/ bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Crown Capital Limited	Transfer to 360 One Prime Limited	Cash	January 09, 2026	1	10,00,000	1,860.00	Transfer	1,86,00,00,000 [^]	1,86,00,00,000	10,00,000	0.04%
Crown Capital Limited	Transfer to 360 One Prime Limited	Cash	January 20, 2026	1	20,00,000	2,015.00	Transfer	4,03,00,00,000 [^]	5,89,00,00,000	30,00,000	0.08%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	September 26, 2025	1	2,50,000	1,940.00	Transfer	48,50,00,000	6,37,50,00,000	32,50,000	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	January 13, 2026	1	2,50,000	1,890.00	Transfer	47,25,00,000	6,84,75,00,000	35,00,000	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	January 21, 2026	1	1,50,000	1,960.00	Transfer	29,40,00,000	7,14,15,00,000	36,50,000	0.01%
TA Asia Pacific	Transfer to Spark PWM	Cash	February 27, 2026	1	3,25,000	1,970.00	Transfer	64,02,50,000	7,78,17,50,000	39,75,000	0.01%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment / transfer / transmission (preferential allotment/ bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Acquisitions Limited	Private Limited										
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	May 19, 2026	1	3,20,000	1,950.00	Transfer	62,40,00,000	8,40,57,50,000	42,95,000	0.01%
MS Strategic (Mauritius) Limited	Transfer to Ambit Wealth Private Limited	Cash	September 29, 2025	1	15,00,000	1,950.00	Transfer	2,92,50,00,000 [^]	11,33,07,50,000	57,95,000	0.06%
Mahesh Gupta	Transfer to Stakehub Infotech Pvt Ltd	Cash	April 21, 2026	1	300	1,889.50	Transfer	5,66,851 ^{&}	11,33,13,16,851	57,95,300	0.00%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	June 18, 2026	1	3,00,000	1,940.00	Transfer	58,20,00,000 ^{&}	11,91,33,16,851	60,95,300	0.01%
Total amount paid towards the equity shares acquired										11,91,33,16,851	
Total number of equity shares acquired										60,95,300	
Weighted average cost of acquisition										1,954.51	

[^] The consideration paid as per the share purchase agreements is considered for total cost.

[&] Amount as per the bank account statements is considered for the total cost.

Weighted average cost of acquisition of all Equity Shares of the Company transacted by the Selling Shareholders in the last 18 months

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment / transfer / transmission (preferential allotment/ bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Aranda Investments (Mauritius) Pte Ltd	Transfer to 360 One WAM Limited	Cash	March 25, 2025	1	42,16,644	1,535.00	Transfer	6,47,25,48,540	6,47,25,48,540	42,16,644	0.17%
Aranda Investments (Mauritius) Pte Ltd	Transfer to 360 One Special Opportunities Fund - Series 12	Cash	March 25, 2025	1	11,50,000	1,535.00	Transfer	1,76,52,50,000	8,23,77,98,540	53,66,644	0.05%
Aranda Investments (Mauritius) Pte Ltd	Transfer to 360 One Special Opportunities Fund - Series 13	Cash	March 25, 2025	1	4,20,000	1,535.00	Transfer	64,47,00,000	8,88,24,98,540	57,86,644	0.02%
Mahagony Limited	Transfer to 360 One Prime Limited	Cash	June 11, 2025	1	25,00,000	2,210.00	Transfer	5,52,50,00,000	14,40,74,98,540	82,86,644	0.10%
Mahagony Limited	Transfer to IIFL Management Services Limited	Cash	June 12, 2025	1	25,00,000	2,210.00	Transfer	5,52,50,00,000	19,93,24,98,540	1,07,86,644	0.10%
Crown Capital Limited	Transfer to DVS Capital Advisors	Cash	April 25, 2025	1	25,00,000	1,485.00	Transfer	3,71,25,00,000^	23,64,49,98,540	1,32,86,644	0.10%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment / transfer / transmission (preferential allotment/ bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
	Private Limited										
Crown Capital Limited	Transfer to 360 One Prime Limited	Cash	January 09, 2026	1	10,00,000	1,860.00	Transfer	1,86,00,00,000^	25,50,49,98,540	1,42,86,644	0.04%
Crown Capital Limited	Transfer to 360 One Prime Limited	Cash	January 20, 2026	1	20,00,000	2,015.00	Transfer	4,03,00,00,000^	29,53,49,98,540	1,62,86,644	0.08%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	March 27, 2025	1	2,00,000	1,600.00	Transfer	32,00,00,000	29,85,49,98,540	1,64,86,644	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Motilal Oswal Wealth Limited	Cash	June 13, 2025	1	3,00,000	2,100.00	Transfer	63,00,00,000	30,48,49,98,540	1,67,86,644	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	June 13, 2025	1	4,00,000	2,200.00	Transfer	88,00,00,000	31,36,49,98,540	1,71,86,644	0.02%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	June 17, 2025	1	3,00,000	2,260.00	Transfer	67,80,00,000	32,04,29,98,540	1,74,86,644	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	September 26, 2025	1	2,50,000	1,940.00	Transfer	48,50,00,000	32,52,79,98,540	1,77,36,644	0.01%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment / transfer / transmission (preferential allotment/ bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	January 13, 2026	1	2,50,000	1,890.00	Transfer	47,25,00,000	33,00,04,98,540	1,79,86,644	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	January 21, 2026	1	1,50,000	1,960.00	Transfer	29,40,00,000	33,29,44,98,540	1,81,36,644	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	February 27, 2026	1	3,25,000	1,970.00	Transfer	64,02,50,000	33,93,47,48,540	1,84,61,644	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	May 19, 2026	1	3,20,000	1,950.00	Transfer	62,40,00,000	34,55,87,48,540	1,87,81,644	0.01%
MS Strategic (Mauritius) Limited	Transfer to Torroz Fintech Private Limited	Cash	April 04, 2025	1	25,00,000	1,545.00	Transfer	3,86,25,00,000^	38,42,12,48,540	2,12,81,644	0.10%
MS Strategic (Mauritius) Limited	Transfer to Torroz Fintech Private Limited	Cash	May 05, 2025	1	15,00,000	1,525.00	Transfer	2,28,75,00,000^	40,70,87,48,540	2,27,81,644	0.06%
MS Strategic (Mauritius) Limited	Transfer to Torroz Fintech Private Limited	Cash	May 23, 2025	1	15,00,000	1,511.46	Transfer	2,26,71,90,000^	42,97,59,38,540	2,42,81,644	0.06%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment / transfer / transmission (preferential allotment/ bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
MS Strategic (Mauritius) Limited	Transfer to Torroz Fintech Private Limited	Cash	June 13, 2025	1	13,15,000	2,250.00	Transfer	2,95,87,50,000^	45,93,46,88,540	2,55,96,644	0.05%
MS Strategic (Mauritius) Limited	Transfer to Ambit Wealth Private Limited	Cash	June 23, 2025	1	10,00,000	1,550.00	Transfer	1,55,00,00,000^	47,48,46,88,540	2,65,96,644	0.04%
MS Strategic (Mauritius) Limited	Transfer to Ambit Wealth Private Limited	Cash	September 29, 2025	1	15,00,000	1,950.00	Transfer	2,92,50,00,000^	50,40,96,88,540	2,80,96,644	0.06%
Mahesh Gupta	Transfer from Nuvama Custodial Services Limited	Cash	March 28, 2025	1	1,000	1,700.00	Transfer	17,00,000&	50,41,13,88,540	2,80,97,644	0.00%
Mahesh Gupta	Transfer from Nuvama Custodial Services Limited	Cash	May 31, 2025	1	300	2,249.67	Transfer	6,74,900&	50,41,20,63,440	2,80,97,944	0.00%
Mahesh Gupta	Transfer to Stakehub Infotech Pvt Ltd	Cash	April 21, 2026	1	300	1,889.50	Transfer	5,66,851&	50,41,26,30,291	2,80,98,244	0.00%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment / transfer / transmission (preferential allotment/ bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	June 18, 2026	1	3,00,000	1,940.00	Transfer	58,20,00,000	50,99,46,30,291	2,83,98,244	0.01%
Total amount paid towards the equity shares acquired										50,99,46,30,291	
Total number of equity shares acquired										2,83,98,244	
Weighted average cost of acquisition										1,795.70	

^The consideration as per the share purchase agreement is considered for the total cost.

&Amount as per the bank account statements is considered for the total cost.

Weighted average cost of acquisition of all Equity Shares of the Company transacted by the Selling Shareholders in the last three years

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹)^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Aranda Investments (Mauritius) Pte Ltd	Transfer to Torroz Fintech Private Limited	Cash	February 12, 2025	1	27,50,000	1,535.00	1,535.00	Transfer	4,22,12,50,000	4,22,12,50,000	27,50,000	0.11%
Aranda Investments (Mauritius) Pte Ltd	Transfer to DVS Capital Advisors Private Limited	Cash	February 15, 2025	1	27,50,000	1,535.00	1,535.00	Transfer	4,22,12,50,000	8,44,25,00,000	55,00,000	0.11%
Aranda Investments (Mauritius) Pte Ltd	Transfer to 360 One WAM Limited	Cash	March 25, 2025	1	42,16,644	1,535.00	1,535.00	Transfer	6,47,25,48,540	14,91,50,48,540	97,16,644	0.17%
Aranda Investments (Mauritius) Pte Ltd	Transfer to 360 One Special Opportunities Fund - Series 12	Cash	March 25, 2025	1	11,50,000	1,535.00	1,535.00	Transfer	1,76,52,50,000	16,68,02,98,540	1,08,66,644	0.05%
Aranda Investments (Mauritius) Pte Ltd	Transfer to 360 One Special Opportunities	Cash	March 25, 2025	1	4,20,000	1,535.00	1,535.00	Transfer	64,47,00,000	17,32,49,98,540	1,12,86,644	0.02%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹)^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
	Fund - Series 13											
Mahagony Limited	Transfer from Veracity Investments Limited	Cash	April 26, 2024	1	1,94,59,000	2,824.21	564.84	Transfer	10,99,12,53,489	28,31,62,52,029	3,07,45,644	0.79%
Mahagony Limited	Transfer to 360 One Prime Limited	Cash	June 11, 2025	1	25,00,000	2,210.00	2,210.00	Transfer	5,52,50,00,000	33,84,12,52,029	3,32,45,644	0.10%
Mahagony Limited	Transfer to IIFL Management Services Limited	Cash	June 12, 2025	1	25,00,000	2,210.00	2,210.00	Transfer	5,52,50,00,000	39,36,62,52,029	3,57,45,644	0.10%
Crown Capital Limited	Transfer to Transwealsh Financial Services Pvt Ltd	Cash	January 09, 2024	1	3,00,000	3,150.00	630.00	Transfer	18,90,00,000	39,55,52,52,029	3,60,45,644	0.01%
Crown Capital Limited	Transfer to Axis Growth Avenues AIF - I	Cash	January 26, 2024	1	3,90,477	3,150.00	630.00	Transfer	24,60,00,510	39,80,12,52,539	3,64,36,121	0.02%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹)^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Crown Capital Limited	Transfer to ASK Financial Holdings Private Limited	Cash	February 20, 2024	1	1,50,000	3,150.00	630.00	Transfer	9,45,00,000	39,89,57,52,539	3,65,86,121	0.01%
Crown Capital Limited	Transfer to Ambit Wealth Private Limited	Cash	February 20, 2024	1	5,00,000	3,150.00	630.00	Transfer	31,50,00,000	40,21,07,52,539	3,70,86,121	0.02%
Crown Capital Limited	Transfer to DVS Capital Advisors Private Limited	Cash	May 18, 2024	1	5,00,000	4,050.00	810.00	Transfer	40,50,00,000	40,61,57,52,539	3,75,86,121	0.02%
Crown Capital Limited	Transfer to Torroz Fintech Private Limited	Cash	May 25, 2024	1	5,00,000	4,050.00	810.00	Transfer	40,50,00,000	41,02,07,52,539	3,80,86,121	0.02%
Crown Capital Limited	Transfer to Torroz Fintech Private Limited	Cash	June 28, 2024	1	10,00,000	4,900.00	980.00	Transfer	98,00,00,000	42,00,07,52,539	3,90,86,121	0.04%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹) ^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Crown Capital Limited	Transfer to DVS Capital Advisors Private Limited	Cash	July 19, 2024	1	10,00,000	4,910.00	982.00	Transfer	98,20,00,000	42,98,27,52,539	4,00,86,121	0.04%
Crown Capital Limited	Transfer to DVS Capital Advisors Private Limited	Cash	April 25, 2025	1	25,00,000	1,485.00	1,485.00	Transfer	3,71,25,00,000	46,69,52,52,539	4,25,86,121	0.10%
Crown Capital Limited	Transfer to 360 One Prime Limited	Cash	January 09, 2026	1	10,00,000	1,860.00	1,860.00	Transfer	1,86,00,00,000	48,55,52,52,539	4,35,86,121	0.04%
Crown Capital Limited	Transfer to 360 One Prime Limited	Cash	January 20, 2026	1	20,00,000	2,015.00	2,015.00	Transfer	4,03,00,00,000	52,58,52,52,539	4,55,86,121	0.08%
Canada Pension Plan Investment Board	Transfer to 360 One Wam Limited	Cash	December 20, 2024	1	49,47,525	1,270.20	1,270.20	Transfer	6,28,43,46,255	58,86,95,98,794	5,05,33,646	0.20%
Canada Pension Plan Investment Board	Transfer to Torroz Fintech	Cash	December 20, 2024	1	49,47,525	1,270.20	1,270.20	Transfer	6,28,43,46,255	65,15,39,45,049	5,54,81,171	0.20%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹)^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
	Private Limited											
TA Asia Pacific Acquisitions Limited	Transfer to Kotak Securities Limited	Cash	December 22, 2023	1	4,00,000	3,200.00	640.00	Transfer	25,60,00,000	65,40,99,45,049	5,58,81,171	0.02%
TA Asia Pacific Acquisitions Limited	Transfer to Torroz Fintech Private Limited	Cash	March 16, 2024	1	3,00,000	3,750.00	750.00	Transfer	22,50,00,000	65,63,49,45,049	5,61,81,171	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Torroz Fintech Private Limited	Cash	April 26, 2024	1	5,15,000	4,025.00	805.00	Transfer	41,45,75,000	66,04,95,20,049	5,66,96,171	0.02%
TA Asia Pacific Acquisitions Limited	Transfer to Infinite India Investment Management Limited	Cash	June 20, 2024	1	2,00,000	4,050.00	810.00	Transfer	16,20,00,000	66,21,15,20,049	5,68,96,171	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	December 25, 2024	1	2,00,000	1,500.00	1,500.00	Transfer	30,00,00,000	66,51,15,20,049	5,70,96,171	0.01%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹) ^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	January 14, 2025	1	3,00,000	1,550.00	1,550.00	Transfer	46,50,00,000	66,97,65,20,049	5,73,96,171	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	March 27, 2025	1	2,00,000	1,600.00	1,600.00	Transfer	32,00,00,000	67,29,65,20,049	5,75,96,171	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Motilal Oswal Wealth Limited	Cash	June 13, 2025	1	3,00,000	2,100.00	2,100.00	Transfer	63,00,00,000	67,92,65,20,049	5,78,96,171	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	June 13, 2025	1	4,00,000	2,200.00	2,200.00	Transfer	88,00,00,000	68,80,65,20,049	5,82,96,171	0.02%
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	June 17, 2025	1	3,00,000	2,260.00	2,260.00	Transfer	67,80,00,000	69,48,45,20,049	5,85,96,171	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	September 26, 2025	1	2,50,000	1,940.00	1,940.00	Transfer	48,50,00,000	69,96,95,20,049	5,88,46,171	0.01%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹) ^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	January 13, 2026	1	2,50,000	1,890.00	1,890.00	Transfer	47,25,00,000	70,44,20,20,049	5,90,96,171	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	January 21, 2026	1	1,50,000	1,960.00	1,960.00	Transfer	29,40,00,000	70,73,60,20,049	5,92,46,171	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	February 27, 2026	1	3,25,000	1,970.00	1,970.00	Transfer	64,02,50,000	71,37,62,70,049	5,95,71,171	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	May 19, 2026	1	3,20,000	1,950.00	1,950.00	Transfer	62,40,00,000	72,00,02,70,049	5,98,91,171	0.01%
MS Strategic (Mauritius) Limited	Transfer to ACM SPV II LP	Cash	June 11, 2024	1	5,90,000	3,850.00	770.00	Transfer	45,43,00,000	72,45,45,70,049	6,04,81,171	0.02%
MS Strategic (Mauritius) Limited	Transfer to Ambit Wealth Private Limited	Cash	July 24, 2024	1	10,00,000	4,340.00	868.00	Transfer	86,80,00,000	73,32,25,70,049	6,14,81,171	0.04%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹)^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
MS Strategic (Mauritius) Limited	Transfer to Torroz Fintech Private Limited	Cash	April 04, 2025	1	25,00,000	1,545.00	1,545.00	Transfer	3,86,25,00,000	77,18,50,70,049	6,39,81,171	0.10%
MS Strategic (Mauritius) Limited	Transfer to Torroz Fintech Private Limited	Cash	May 05, 2025	1	15,00,000	1,525.00	1,525.00	Transfer	2,28,75,00,000	79,47,25,70,049	6,54,81,171	0.06%
MS Strategic (Mauritius) Limited	Transfer to Torroz Fintech Private Limited	Cash	May 23, 2025	1	15,00,000	1,511.46	1,511.46	Transfer	2,26,71,90,000	81,73,97,60,049	6,69,81,171	0.06%
MS Strategic (Mauritius) Limited	Transfer to Torroz Fintech Private Limited	Cash	June 13, 2025	1	13,15,000	2,250.00	2,250.00	Transfer	2,95,87,50,000	84,69,85,10,049	6,82,96,171	0.05%
MS Strategic (Mauritius) Limited	Transfer to Ambit Wealth Private Limited	Cash	June 23, 2025	1	10,00,000	1,550.00	1,550.00	Transfer	1,55,00,00,000	86,24,85,10,049	6,92,96,171	0.04%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹)^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
MS Strategic (Mauritius) Limited	Transfer to Ambit Wealth Private Limited	Cash	September 29, 2025	1	15,00,000	1,950.00	1,950.00	Transfer	2,92,50,00,000	89,17,35,10,049	7,07,96,171	0.06%
2726247 ONTARIO INC.	Transfer to 360 One WAM Limited	Cash	September 30, 2023	1	4,89,602	2,930.00	586.00	Transfer	28,69,06,772	89,46,04,16,821	7,12,85,773	0.02%
2726247 ONTARIO INC.	Transfer to 360 One Special Opportunities Fund –Series 11	Cash	September 30, 2023	1	2,56,140	2,930.00	586.00	Transfer	15,00,98,040	89,61,05,14,861	7,15,41,913	0.01%
2726247 ONTARIO INC.	Transfer to 360 One Special Opportunities Fund –Series 8	Cash	September 30, 2023	1	4,14,258	2,930.00	586.00	Transfer	24,27,55,188	89,85,32,70,049	7,19,56,171	0.02%
2726247 ONTARIO INC.	Transfer to True North Enterprise Managers LLP	Cash	December 21, 2023	1	3,87,096	3,100.00	620.00	Transfer	23,99,99,520	90,09,32,69,569	7,23,43,267	0.02%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹)^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
BE-IN EIGHT S.R.L.	Transfer from DVS Capital Advisors Private Limited	Cash	June 28, 2024	1	1,05,000	5,150.00	1,030.00	Transfer	10,81,50,000	90,20,14,19,569	7,24,48,267	0.00%
Mahesh Gupta	Transfer from Nuvama Custodial Services Limited	Cash	March 28, 2025	1	1,000	1,700.00	1,700.00	Transfer	17,00,000	90,20,31,19,569	7,24,49,267	0.00%
Mahesh Gupta	Transfer from Nuvama Custodial Services Limited	Cash	May 31, 2025	1	300	2,249.67	2,249.67	Transfer	6,74,900	90,20,37,94,469	7,24,49,567	0.00%
Mahesh Gupta	Transfer to Stakehub Infotech Pvt Ltd	Cash	April 21, 2026	1	300	1,889.50	1,889.50	Transfer	5,66,851	90,20,43,61,320	7,24,49,867	0.00%
TA Asia Pacific Acquisitions Limited	Transfer to Spark Pwm Private Limited	Cash	June 18, 2026	1	3,00,000	1,940.00	1,940.00	Transfer	58,20,00,000	90,78,63,61,320	7,27,49,867	0.01%

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted ^^	Acquisition price per share (including securities premium) (₹)	Acquisition price per share (including securities premium) Adjusted for the bonus issue (₹)^^	Reason for allotment / transfer / transmission (preferential allotment / bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
Total amount paid towards the equity shares acquired											90,78,63,61,320	
Total number of equity shares acquired											7,27,49,867	
Weighted average cost of acquisition											1,247.92	

^ The consideration as per the share purchase agreement is considered for the total cost.

\$ Amount as per the stamp duty payment confirmation is considered for total cost.

& Amount as per the bank account statements is considered for the total cost.

^^Pursuant to resolution passed by the Governing Board on November 4, 2024, the Company undertook a bonus issue of Equity Shares in the ratio of 4:1 (i.e., four Equity Shares for every one Equity Share held in the Company) as of the record date of November 2, 2024 ("Bonus Issue"). The Bonus Issue has been excluded from the calculation in the table above. However, the Weighted Average Cost of Acquisition of Equity Shares and range of acquisition price of Equity Shares transacted prior to the Bonus Issue has been adjusted.

Annexure E

Calculation of the weighted average cost of acquisition from primary/secondary transactions

- (i) **Details of price per Equity Shares of the Company based on primary issuances excluding shares issued under ESOP and bonus shares during the 18 months preceding the date of this certificate, where such issuance is equal to or more than 5 percent of the fully diluted paid-up share capital:**

Date	Name of Shareholder	Number of Equity Shares	Consideration Received (Rs. in Million)	Price per Share
NA	NA	NA	NA	NA
Total number of Equity Shares				NA
Total consideration received (Rs. in Million)				NA
Weighted average cost of acquisition per share				NA

Except as stated above, it is confirmed that there are no primary/new issue of shares, equal to or more than 5% of the fully diluted paid-up share capital of the Company (calculated on the pre-issue capital on the date of allotment) in the 18 months prior to the date of this certificate.

- (ii) **Details of price per Equity Shares of the Company based on secondary transfers by Selling Shareholders and other shareholders with right to nominate directors to the board of the Company during the 18 months preceding the date of this certificate, where such number of Equity Shares transferred pursuant to the transaction is equal to or more than 5 percent of the fully diluted paid-up share capital:**

Date	Name of Selling Shareholder	Number of Equity Shares	Consideration (Rs. in Million)	Price per Share
NA	NA	NA	NA	NA
Total number of Equity Shares				NA
Total consideration received (Rs. in Million)				NA
Weighted average cost of acquisition per share				NA

Except as stated above, there have been no secondary sale/ acquisitions of Equity Shares or any convertible securities (“**Security(ies)**”), where the selling shareholders, or shareholder(s) having the right to nominate director(s) in the board of directors of the Company are a party to the transaction (excluding gifts), during the 18 months preceding the date of this certificate, where either acquisition or sale is equal to or more than 5% of the fully diluted paid up share capital of the Company (calculated based on the pre-Offer capital before such transaction/s and excluding employee stock options granted but not vested), in a single transaction or multiple transactions combined together over a span of rolling 30 days.

(iii) Since there are no transactions to be reported under Primary issuances and Secondary transactions in (a) and (b) above, therefore, information of price per share of the last five primary or secondary transactions of equity shares (where the Selling Shareholders or Shareholder(s) having the right to nominate directors on the Governing Board were a party to the transaction), not older than three years prior to the date of this certificate irrespective of the size of transaction, is set forth below:

Name of the Shareholder	Nature of Transaction	Nature of consideration (Cash/ other than cash)	Date of acquisition/ allotment / transfer / transmission	Face Value (₹) (at the time of allotment / transfer / transmission)	No. of shares acquired/ allotted / transmitted	Acquisition price per share (including securities premium) (₹)	Reason for allotment / transfer / transmission (preferential allotment/ bonus etc.)	Total Cost (₹)	Cumulative amount paid for the Equity Shares	Cumulative number of Equity Shares	% of pre-offer share capital
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	January 21, 2026	1	150,000.00	1,960.00	Transfer	294,000,000.00	294,000,000.00	150,000	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	February 27, 2026	1	325,000.00	1,970.00	Transfer	640,250,000.00	934,250,000.00	475,000	0.01%
Mahesh Gupta	Transfer to Stakehub Infotech Pvt Ltd	Cash	April 21, 2026	1	300	1,889.50	Transfer	566,851.00 &	934,816,851.00	475,300	0.00%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	May 19, 2026	1	320,000.00	1,950.00	Transfer	624,000,000.00	1,558,816,851.00	795,300	0.01%
TA Asia Pacific Acquisitions Limited	Transfer to Spark PWM Private Limited	Cash	June 18, 2026	1	300,000.00	1,940.00	Transfer	582,000,000.00	2,140,816,851.00	1,095,300	0.01%
Total amount paid towards the equity shares acquired										2,140,816,851.00	
Total number of equity shares acquired										1,095,300	
Weighted average cost of acquisition										1,954.55	

& Amount as per the bank account statements is considered for the total cost.