

Name of the Issuer:	PNGS Gargi Fashion Jewellery Limited	Last updated on	31-May-23
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1 Type of Issue (IPO / FPO)	IPO
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2 Issue Size (Rs. Cr)*	7.80
- Fresh Issue Size (Rs. Cr)	7.80
<i>*Source: Prospectus dated December 02, 2022 and Final Post issue report dated December 22, 2022</i>	

3 Grade of issue along with name of the rating agency	
Name	Not Applicable
Grade	Not Applicable

4 Subscription Level (Number of times)	216.83*
Source: Final Post issue report dated December 22, 2022	216.83*
<i>*The above figure is after technical rejections</i>	

5 QIB Holding (as a % of outstanding capital) as disclosed to stock exchanges	
Particulars	%
(i) allotment in the issue ⁽¹⁾	0.00%
(ii) at the end of 1st Quarter immediately after the listing	0.00%
(iii) at the end of 1st FY (March 31, 2023)	0.00%
(iv) at the end of 2nd FY (March 31, 2024)*	Not Available
(v) at the end of 3rd FY (March 31, 2025)*	Not Available
<i>*QIB Holding not disclosed as reporting for the relevant fiscal year has not been completed.</i>	
<i>(1) Source: Basis of Allotment</i>	

6 Financials of the issuer (Consolidated)			
			(In Rs. Lacs)
Parameters	1st FY	2nd FY	3rd FY
	(March 31, 2023)	(March 31, 2024)*	(March 31, 2025)*
Income from operations	2867.36	Not Available	Not Available
Net Profit for the period	468.95	Not Available	Not Available
Paid-up equity share capital	962.8	Not Available	Not Available
Reserves excluding revaluation reserves	1095.49	Not Available	Not Available
<i>*Financials not disclosed as reporting for the relevant fiscal year has not been completed.</i>			

7 Trading Status in the scrip of the issuer	
Company's Equity Shares are listed on BSE Limited (SME Platform)	
The Shares have not been suspended or delisted.	
Particulars	Status
(i) at the end of 1st FY (March 31, 2023)	Not Frequently Traded
(ii) at the end of 2nd FY (March 31, 2024)*	Not Available
(iii) at the end of 3rd FY (March 31, 2025)*	Not Available
<i>*Trading status not disclosed as the relevant fiscal year has not been completed.</i>	

8 Change in Directors of issuer from the disclosures in the offer document		
Particulars	Name of the Director	Appointed / Resigned
(i) at the end of 1st FY (March 31, 2023)	-	-
(ii) at the end of 2nd FY (March 31, 2024)*	-	-
(iii) at the end of 3rd FY (March 31, 2025)*	-	-
Source: Stock Exchange Filings		
<i>* Changes in Directors of Issuer not updated as the relevant financial years have not been completed</i>		

BSE SENSEX*	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
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*Being index of BSE, the designated stock exchange

Note:

(1) 30th calendar day shall be taken as listing date plus 29 calendar days.

(2) 90th calendar day shall be taken as listing date plus 89 calendar days.

(3) High and Low based on intra day prices

(4) Pricing data not disclosed as the relevant fiscal year has not completed

(5) In case of any reporting day falling on a holiday, previous trading day prices has been disclosed.

13 Basis for Issue Price

Accounting ratio	As disclosed in the offer document ⁽¹⁾	At the end of 1st FY (March 31, 2023)	At the end of 2nd FY (March 31, 2024) ⁽²⁾	At the end of 3rd FY (March 31, 2025) ⁽²⁾
EPS	394.75	4.87	Not Available	Not Available
Price to Earnings Ratio (P/E)	0.08	19.77	Not Available	Not Available
NAV	391.09	21.38	Not Available	Not Available
RoNW(%)	100.94%	22.78%	Not Available	Not Available

Notes:

(1) Sourced from Prospectus dated December 02, 2022.

(2) Information not provided as the relevant fiscal year has not completed

Key ratios for the Company for the three fiscal years stated above are/shall be calculated as follows:

(i) Earnings per Equity Share are computed in accordance with Ind As 33 "earnings per Share" notified by the Companies (Indian Accounting Standard) Rules, 2015

Basic EPS (Rs.) is Net profit attributable to equity shareholders divided by Weighted average number of Equity Shares outstanding during the year

(ii) NAV per share - Net asset value per Equity Share represents net worth as at the end of the Fiscal divided by the number of Equity Shares outstanding at the end of the Fiscal

(iii) P/E - Closing Market Price as of relevant fiscal year end / Basic EPS for the Fiscal

(iv) RoNW - Return on net worth (%) is net profit attributable to equity shareholders divided by net worth for the Fiscal

14 Any other material information

Date of disclosure to Designated Stock Exchange	Announcement
06-Jan-23	Change in E-mail id for investor's communication and investor grievance Redressal Communication
06-Feb-23	Outcome of Board Meeting: 1. Appointment of M/s Dakhawe Apte & Associates, Company Secretaries as Secretarial Auditor of the company for FY 2022-23 2. Appointment of M/s. Joshi & Sahney, Chartered Accountants, as internal auditors of the company for FY 2022-23 3. Authority to Mr. Vishwas Honrao, CFO and Ms. Bhargavi, CS&CO to determine materiality of the event
07-Feb-23	Publication of unaudited Financial Results for the quarter ended 31st Dec 2022 in Newspaper
01-Mar-23	Intimation of earnings call with identified investors and/or Analysts on 02nd March 2023
06-Mar-23	Transcript of the Earnings call with identified investors and/or analysts held on 02nd March 2023
15-Apr-23	Intimation of opening of two new (Shop in Shop) retail point of sales of the Company at Shoppers Stop (Viviana Mall), Thane 14th April 2023 and Shoppers Stop (Inorbit Mall), Malad, Mumbai on 15th April 2023
02-May-23	Intimation of opening of brand store franchise of the Company at Sector 17, Vashi on 30th April 2023
10-May-23	Outcome of board meeting: Appointment of M/s Dakhawe Apte & Associates, Company Secretaries as Secretarial Auditor of the company for FY 2023-24
11-May-23	Publication of Financial results for the quarter and year ended 31st March 2023 in newspaper
26-May-23	Opening of new retail showroom at 917/21, Mayur Centre, Near Punjab National Bank, FC Road, Shivajinagar, Pune 411004 on 25th May, 2023
31-May-23	Intimation of 14th AGM to be held on 30th June 2023 at Zapurza Museum of Art & Culture, ahead of Peacock Bay, Survey no. 65, Kudje, Pune - 411023.
02-Jun-23	Publication of notice of 14th AGM in newspaper

Disclaimer:

The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by Shreni Shares Private Limited ("Shreni") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012. This information is gathered from the Prospectus of the Issuer, as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE" and together with the BSE, the "Stock Exchanges"), as applicable, from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

While reasonable care has been taken to ensure that the information provided herein is accurate and is taken from the sources that we believe are reliable, the user of this information may independently verify the accuracy of the information before taking any decision based on the above information.

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