Name of the Issuer:	GPT Healthcare Limited	Last updated on	15-Feb-25

1 Type of Issue (IPO / FPO) IPO

2 Issue Size (Rs. Cr) 525.14

- Fresh Issue Size (Rs. Cr) 40.00
- Offer for Sale Component (Rs. Cr) 485.14

Source: Final Post Issue Report dated March 5, 2024

3 Grade of issue along with name of the rating agency

Name Not Applicable

Grade Not Applicable

4 Subscription Level (Number of times) 6.2600*

Source: Final Post Issue Report dated March 5, 2024
*The above figure is after technical rejections, multiple or duplicate bids and bids not banked/returned

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

Particulars	%
(i) allotment in the issue	17.20%
(ii) at the end of the 1st Quarter immediately after the listing of the issue (February 29, 2024)	12.81%
(iii) at the end of 1st FY (March 31, 2024)#	12.81%
(iv) at the end of 2nd FY (March 31, 2025)*	Not Available
(v) at the end of 3rd FY (March 31, 2026)*	Not Available

**Period not completed*

Given that the Company was listed on Feb 29, 2024, the data is presented for the period beginning on Feb 29, 2024

6 Financials of the issuer

(In Rs. Crore)

Parameters	1st FY (March 31, 2024)	2nd FY (March 31, 2025)*	3rd FY (March 31, 2026)*
Income from operations	400.19	Not Available	Not Available
Net Profit for the period	47.77	Not Available	Not Available
Paid-up equity share capital	82.06	Not Available	Not Available
Reserves excluding revaluation reserves	1,364.35	Not Available	Not Available

**Period not completed*

7 Trading Status in the scrip of the issuer

Company's Equity Shares are listed on both the BSE Limited and NSE.
The Shares have not been suspended or delisted.

Particulars	Status
(i) at the end of 1st FY (March 31, 2024)	Frequently Traded
(ii) at the end of 2nd FY (March 31, 2025)*	Not Available
(iii) at the end of 3rd FY (March 31, 2026)*	Not Available

**Period not completed*

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, 2024)	a) Mr. Dwarika Prasad Tantia b) Mr. Anurag Tantia	Re-appointment
(ii) at the end of 2nd FY (March 31, 2025)**	Not Available	Not Available
(iii) at the end of 3rd FY (March 31, 2026)**	Not Available	Not Available

Source: Stock Exchange Filings
***Period not completed*

9 Status of implementation of project/ commencement of commercial production

(i) as disclosed in the offer document Not applicable

(ii) Actual implementation Not applicable

(iii) Reasons for delay in implementation, if any Not applicable

10 Status of utilization of issue proceeds

(i) as disclosed in the offer document

(In Rs. Crore)

Particulars	Amount proposed to be funded from Net Proceeds	Estimated Deployment (Financial Year 2024)	Estimated Deployment (Financial Year 2025)
Repayment or prepayment, in full or in part, of all or a portion of certain outstanding borrowings availed by our Company from banks and financial institutions	30.00	20.00	10.00
General Corporate Purposes	7.52	4.52	3.00

Source: Prospectus dated February 26, 2024

(ii) Actual utilization

(In Rs. Crore)

Particulars	As of March 31, 2024
Repayment or prepayment, in full or in part, of all or a portion of certain outstanding borrowings availed by our Company from banks and financial institutions	30.00
General Corporate Purposes	7.52

 # Source: Stock Exchange Intimation of statement of deviation/ variation dated May 21, 2024

(iii) Reasons for deviation, if any Not applicable

11 Comments of monitoring agency, if applicable#

(a) Comments on use of funds (b) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the offer document (c) Any other reservations expressed by the monitoring agency about the end use of funds	Not Applicable

 # Monitoring Agency is not applicable since the fresh issue size is less than Rs. 100 crores

12 Pricing Data

Issue Price (Rs.): 186

Designated Stock Exchange: BSE

Listing Date: 29-Feb-24

Price parameters	At close of listing day (Feb 29, 2024)	At close of 30th calendar day from listing day (Mar 29, 2024)(1)(7)	At close of 90th calendar day from listing day May 28, 2024)(2)	As at the end of 1st FY after the listing of the issue (March 31, 2024)(3)(6)(7)			As at the end of 2nd FY after the listing of the issue (March 31, 2025)(3)(4)			As at the end of 3rd FY after the listing of the issue (March 31, 2026)(3)(4)		
				Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)
Market Price on Designated Stock Exchange	200.75	176.45	147.55	176.45	219.70	139.60	Not available	Not available	Not available	Not available	Not available	Not available
BSE SENSEX	72,500.30	73,651.35	75,170.45	73,651.35	74,245.17	71,674.42	Not available	Not available	Not available	Not available	Not available	Not available
BSE HEALTHCARE(5)	35,079.32	35,052.84	35,562.18	35,052.84	35,342.21	33,389.29	Not available	Not available	Not available	Not available	Not available	Not available

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. Since 90th calendar day is a Saturday, the next trading day is considered.

(3) High and Low based on intra day prices.

(4) Pricing data not disclosed as the relevant fiscal year and period have not completed.

(5) BSE HEALTHCARE index represents the relevant sectoral index

(6) Given that the Company was listed on Feb 29, 2024, the data is presented for the period beginning on Feb 29, 2024

(7) Incase of reporting date falling on a trading holiday, values for the trading day immediately preceeding the trading holiday has been considered

13 Basis for Issue Price

Accounting ratio		As disclosed in the offer document(1)	1st FY (March 31, 2024)	2nd FY (March 31, 2025)*	3rd FY (March 31, 2026)*
EPS	**Issuer:**				
	Basic	4.88	43.29	Not Available	Not Available
	Peer Group:				
	Global Health Limited	12.58	52.04	Not Available	Not Available
	Krishna Institute of Medical Sciences Limited	42.03	29.41	Not Available	Not Available
	Jupiter Life Line Hospitals Limited	13.95	28.65	Not Available	Not Available
	Yatharth Hospital & Trauma Care Services Limited	10.09	14.46	Not Available	Not Available
	Kovai Medical Center & Hospital Limited	105.80	164.25	Not Available	Not Available
	Shalby Limited	6.31	9.67	Not Available	Not Available
	Industry Avg:	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**
P/E	**Issuer:**				
	Basic	NA	9.26	Not Available	Not Available
	Peer Group:				
	Global Health Limited	90.29	17.58	Not Available	Not Available
	Krishna Institute of Medical Sciences Limited	49.51	69.98	Not Available	Not Available
	Jupiter Life Line Hospitals Limited	81.73	41.81	Not Available	Not Available
	Yatharth Hospital & Trauma Care Services Limited	37.66	28.86	Not Available	Not Available
	Kovai Medical Center & Hospital Limited	29.93	22.78	Not Available	Not Available
	Shalby Limited	49.01	24.75	Not Available	Not Available
	Industry Avg:	**56.36**	**34.29**	**Not Applicable**	**Not Applicable**
RoNW (%)	**Issuer:**	23.77	16.70	Not Available	Not Available
	Peer Group:				
	Global Health Limited	13.56	5.15	Not Available	Not Available
	Krishna Institute of Medical Sciences Limited	20.35	12.61	Not Available	Not Available
	Jupiter Life Line Hospitals Limited	19.94	15.11	Not Available	Not Available
	Yatharth Hospital & Trauma Care Services Limited	36.06	17.94	Not Available	Not Available
	Kovai Medical Center & Hospital Limited	16.11	20.23	Not Available	Not Available
	Shalby Limited	7.33	14.90	Not Available	Not Available
	Industry Avg:	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**
NAV per share	**Issuer:**	20.54	230.74	Not Available	Not Available
	Peer Group:				
	Global Health Limited	89.65	326.88	Not Available	Not Available
	Krishna Institute of Medical Sciences Limited	206.47	233.31	Not Available	Not Available
	Jupiter Life Line Hospitals Limited	64.70	178.16	Not Available	Not Available
	Yatharth Hospital & Trauma Care Services Limited	27.84	101.78	Not Available	Not Available
	Kovai Medical Center & Hospital Limited	656.65	815.17	Not Available	Not Available
	Shalby Limited	85.54	98.90	Not Available	Not Available
	Industry Avg:	**Not Applicable**	**Not Applicable**	**Not Applicable**	**Not Applicable**

Notes:
(1) Sourced from Prospectus dated Feb 26, 2024.
*Period not over

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

(i) EPS (Rs) is Profit after tax attributable to equity shareholders for the year divided by Weighted average number of Equity Shares outstanding during the year / period

(ii) P/E - Closing Market Price as of relevant fiscal year end or period / EPS
(iii) RoNW - Return on net worth % is computed as net profit after tax attributable to owners of the holding company divided by net-worth excluding non controlling interest
(iv) NAV per share - NAV is computed as net worth divided by number of equity shares outstanding.

14 Any other material information

Date of disclosure to Designated Stock Exchange	Announcement
17 March 2024	Search operation was carried out by Income Tax Department on the locations of the Company from March 14, 2024 to March 17, 2024. We hereby inform that all stock of inventory, cash and other assets were found to be duly recorded and no unaccounted cash or transactions have been found by the authorities. The search team has not seized anything incriminating.
19 March 2024	- Approval of unaudited financial results along with Limited Review Report for the quarter and nine months ended Dec 31, 2023 - Appointment of Mr. Vishal Goyal as Group COO and to be considered as SMP w.e.f. April 1, 2024
19 March 2024	Declared second Interim Dividend at the rate of 10% (Re 1.00 per share) on the face value of the equity shares (Rs. 10/- each) of the Company, for the financial year 2023-24. The Company is expecting to pay the interim dividend to the shareholders on or before April 17, 2024. The Record Date for the purpose of payment of the aforesaid Interim Dividend has been fixed at Monday, April 01, 2024
19 March 2024	Declared the list of KMPs who will determine materiality of any event or information, going forward: - Mr. Anurag Tantia - Mrs. Kriti Tantia - Mr. Ankur Sharma
19 March 2024	In compliance with Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Investor Presentation for Q3FY24 was submitted for dissemination to general public and Investors.
19 March 2024	Record Date for Payment of Divident revised to April 02, 204 from April 01, 2024
09 April 2024	Postal Ballot Notice for passing special resolution for continuation of Mr. Dwarika Prasad Tantia as Chairman and Wholetime Director of the Company after attaining the age of 75 years
16 April 2024	Pursuant to Regulation 40(9) & (10) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 issued by Practicing Company Secretary for the year ended March 31, 2024
16 April 2024	In terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities, Company does not fall under "Large Corporate" (LC) category as per the framework provided in the aforesaid circular. Therefore, the requirement of filing the initial disclosure and annual disclosure in Annexures A and B1 & B2 respectively to the aforesaid Circular does not arise.
25 April 2024	Pursuant to Regulation 30 read with Part A of Schedule II of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that Dr. Bharbi Chattopadhayay, Chief Operating Officer of our Agartala Hospital part of the Senior Management of the Company has resigned due to personal reasons.
25 April 2024	In continuation of Memorandum of Understanding/ Letter of Intent dated January 16, 2023, which forms part of Material Contracts and Documents of the Company, disclosed at the time of initial public offer of the Company, entered among Sun and Sun Inframetric Private Limited, Mosaic Infraventure Private Limited and our Company i.e GPT Healthcare Limited. Please be informed that our Company has further entered into Lease Agreement with Sun and Sun Inframetric Private Limited and Mosaic Infraventure Private Limited on April 24, 2024.
26 April 2024	The CIN of the Company has changed from U70101WB1989PLC047402 to L70101WB1989PLC047402 by the Registrar of Companies, Kolkata, West Bengal
10 May 2024	Voting Results & Submission of Scrutinizers Report for Postal Ballot for continuiation of Mr. Dwarika Prasad Tantia as Chairman and Whole Time Director of the Company upon attaining the age of 75 years
14 May 2024	Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, May 21, 2024 at the Registered Office of the Company, inter-alia, to consider and approve following matters: a) the Audited Financial Results along with Report of the Statutory Auditors thereon of the Company for the 4th quarter and year ended on March 31, 2024 b) the recommendation of final dividend, if any, on the equity share capital of the company for the FY 2023-24
21 May 2024	OUTCOME OF THE BOARD MEETING WHERE THE FOLLOWING MATTERS WERE CONSIDERED: a) Approved the Audited Financial Results (Standalone) as per IND-AS along with Auditors Report thereon for the 4"' Quarter and year ended March 31, 2024 b) Declaration of unmodified opinion by statutory auditors in their Auditors Report on the annual audited standalone financial results for the quarter and year ended March 31, 2024 c) Approved convening of 35% Annual General Meeting on Thursday, July 25, 2024 through Video Conferencing (VC) d) Recommended Final Dividend of 15% i.e. Rs. 1.5 per equity share on the face value of Rs. 10 each for the financial year ended March 31, 2024 e) Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, July 19, 2024 to Thursday, July 25, 2024 (both days inclusive) for the purpose of 35" Annual General Meeting and Dividend for the financial year 2023-24. The record (cut off) date is Thursday, July 18, 2024 f) Approved the appointment of $ R Batliboi & Co LLP, Chartered Accountants g) Approved the reappointment of Mr. Ashok Kumar Daga as the Secretarial Auditors of the Company for FY 2024-25 h) Approved the reappointment of S.K. Sahu & Associates as the Cost Auditors of the Company for FY 2024-25, subject to ratification of their remuneration of the shareholders of the Company; i) Approved the reappointment of Sumit Binani & Associates, Chartered Accountants and ARVS & Associates, Chartered Accountants, as Internal Auditors of the Company for the FY 2024-25 jj Approved reappointment of the following Directors, based on the recommendation of the Nomination and Remuneration Committee, subject to the approval of the shareholders in the ensuing 35th Annual General Meeting of the Company: - Mr. Dwarika Prasad Tantia as Chairman & Whole Time Director for further period of 3 consecutive years w.e.f. Oct 1, 2024 - Mr. Anurag Tantia as Whole Time Director designated as the Executive Director for further period of 3 years w.e.f. Oct 1, 2024 h) Approved payment of Doctor Consultancy Fees to Dr. Ghanshyam Goyal, Non-Executive Non Independent Director of the Company for FY 2024-25 i) Approved revision in remuneration payable to Mrs. Kriti Tantia, Chief Financial Officer, a relative of Mr. Dwarika Prasad Tantia, Chairman of the Company, for holding an office or place of profit
23 May 2024	Annual Secretarial Compliance Report issued by Practicing Company Secretary for the year ended March 31, 2024, pursuant to Circular No. CIR/CFD/CMD1/27/2019 dated February 8, 2019 issued by Securities and Exchange Board of India read with Regulation 24A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
14 June 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation - Please find enclosed herewith intimation for investor meet on June 19, 2024.
20 June 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation - Please find enclosed herewith intimation for investor meet on June 28, 2024.
25 June 2024	Announcement under Regulation 30 (LODR)-Newspaper Publication - Please find enclosed herewith copies of News Paper Publication pertaining to information on 35th Annual General Meeting of the Company.
25 June 2024	Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (As Amended)

25 June 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation - Please find enclosed herewith intimation for investor meet on June 28, 2024.
26 June 2024	Closure of Trading Window - Please find enclosed herewith intimation for the closure of trading window w.e.f Monday, July 1, 2024 until 48 hours from the declaration of Financial Results for the Q.E. June 30, 2024
01 July 2024	Shareholders Meeting-35Th AGM On Thursday, July 25, 2024 - Please find enclosed herewith Notice of 35th AGM of the Company.
01 July 2024	Reg. 34 (1) Annual Report - Please find enclosed herewith the Annual Report including Notice of 35th Annual General Meeting of the Company.
02 July 2024	Announcement under Regulation 30 (LODR)-Newspaper Publication - Please find enclosed herewith News Paper Publication related to 35th AGM of the Company.
04 July 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation - Please find enclosed herewith intimation for Investor Meet on Tuesday, July 09, 2024.
15 July 2024	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018 - Please find enclosed herewith the certificate under regulation 74(5) of SEBI (DP) Regulations, 2018 for the Quarter Ended June 30, 2024.
25 July 2024	Shareholder Meeting / Postal Ballot-Outcome of AGM - Please find the Outcome of the 35th Annual General Meeting of GPT Healthcare Limited Held on July 25, 2024.
26 July 2024	Shareholder Meeting / Postal Ballot-Scrutinizer"s Report - Please find the enclosed Voting Results and Scrutinizer Report on 35th AGM of the Company.
07 August 2024	Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results Along With Report Of The Statutory Auditors Thereon Of The Company For The 1St Quarter Ended June 30, 2024. - GPT Healthcare Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2024 ,inter alia, to consider and approve Un-audited Financial Results along with Report of the Statutory Auditors thereon of the Company for the 1st quarter ended June 30, 2024.
07 August 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation - Please find enclosed herewith the invitation for the Earnings call for the 1st quarter ended June 30, 2024.
13 August 2024	Board Meeting Outcome for Outcome Of The Board Meeting Held On August 13, 2024
13 August 2024	Submission Of Un-Audited Financial Results For The Quarter Ended June 30, 2024
13 August 2024	Announcement under Regulation 30 (LODR)-Investor Presentation - Please find enclosed herewith the Investor Presentation for Q1 FY 2025.
13 August 2024	Announcement under Regulation 30 (LODR)-Press Release / Media Release - Please find press release on the Quarterly Results for Q1 FY 2025.
13 August 2024	Announcement under Regulation 30 (LODR)-Newspaper Publication - Please find enclosed herewith News Paper Publication of Q1 FY 2025 Financial Results.
14 August 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome - Please find the Audio Link of Investor Call on the financial performance of the Company for the 1st quarter ended June 30, 2024.
16 August 2024	Announcement under Regulation 30 (LODR)-Earnings Call Transcript - Please find enclosed herewith the transcript of the earnings call held on August 14, 2024 to discuss the Q1FY2025 result.
22 August 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation - Please find the enclosed intimation for investor meet on August 27, 2024.
29 August 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation - Please find enclosed intimation for investor meet on September 4, 2024.
14 October 2024	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018 - Please find enclosed herewith the Certificate under Reg 74(5) of SEBI (DP) Regulations, 2018 for the Q.E September 30, 2024.
04 November 2024	Board Meeting Intimation for Considering Inter Alia And Approving The Unaudited Financial Results (Standalone) Of The Company For The 2Nd Quarter And Half Year Ended On September 30, 2024 And To Declare Interim Dividend For The Financial Year 2024-25.
06 November 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation - Please find enclosed herewith the invitation for the Earnings call for the 2nd quarter and half year ended September 30, 2024.
14 November 2024	Board Meeting Outcome for Q2FY25 Results - Please find the outcome of the Board Meeting dated November 14, 2024.
14 November 2024	Results-Financial Results For 2Nd Quarter And Half Year Ended September 30, 2024 - Please find the Q2FY25 Results
14 November 2024	Corporate Action-Board approves Dividend - Please find the intimation of Record date for the First interim Dividend for the FY 2024-25.
14 November 2024	Announcement under Regulation 30 (LODR)-Press Release / Media Release - Please find the Press Release on the Q2FY25 results.
14 November 2024	Announcement under Regulation 30 (LODR)-Investor Presentation - Please find the Investor Presentation for Q2FY25 Results.
15 November 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome - Please find the Audio Recording of the Investor Call held on November 14, 2024.
16 November 2024	Announcement under Regulation 30 (LODR)-Newspaper Publication - Please find the News Paper Publication on Q2FY25 Results and Notice of Record Date.
19 November 2024	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
21 November 2024	Announcement under Regulation 30 (LODR)-Earnings Call Transcript
05 December 2024	Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements
27 December 2024	Closure of Trading Window
03 January 2025	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
13 January 2025	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018
22 January 2025	Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results (Standalone) Along With Limited Review Report Of The Statutory Auditor Thereon Of The Company For The 3Rd Quarter Ended On December 31, 2024.
07 February 2025	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
11 February 2025	Board Meeting Outcome for Outcome Of The Board Meeting Dated February 11, 2025.
11 February 2025	Results-Financial Results For The 3Rd Quarter Ended December 31, 2024
11 February 2025	Integrated Filing (Financial)
11 February 2025	Announcement under Regulation 30 (LODR)-Investor Presentation
11 February 2025	Announcement under Regulation 30 (LODR)-Press Release / Media Release
12 February 2025	Announcement under Regulation 30 (LODR)-Newspaper Publication
12 February 2025	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome
14 February 2025	Announcement under Regulation 30 (LODR)-Earnings Call Transcript

Notes:

The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable.

For further updates and information, please refer to the website of the Stock Exchanges i.e. www.bseindia.com and / or www.nseindia.com

Disclaimer

The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012.

This information is gathered, inter-alia, from the Prospectus of the Issuer, as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and / or the National Stock Exchange of India Limited ("NSE" and together with the BSE, the "Stock Exchanges") 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.

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