Name of the Issue: Bazaar Style Retail Limite	d	Last updated on	15-02-2025
1 Type of Issue	Initial Public offer		
2 Issue Size (Rs. Mn)	8,346.75		
Fresh Issue (Rs Mn)	1,480.00		
Offer for Sale (Rs Mn)	6,866.75		
*Source: Prospectus for the offer dated Septemb	per 3, 2024		
3 Grade of issue along with name of the rating a	agency		
Name	NA		
Grade	NA		
4 Subscription Level (Number of times)	40.64*		
* Figure is after technical rejections and excluding	ng Anchor Portion		
Source: Minutes for basis of allotment dated Sep	otember 4, 2024		
5 QIB Holding (as a %age of Outstanding Capita	al) as disclosed to the stock exchanges		
Particulars		0/	
(i) On Allotment in the offer (1)		14.37%	
(ii) at the end of the 1st Quarter immediately after	r the listing	16.48%	
of the issue (September 30, 2024)			
(iii) at the end of 1st FY (March 31, 2025)		Not Available	
(iv) at the end of 2nd FY (March 31, 2026)*		Not Available	

(III) at the dru or set r (watch of , 2026)* (v) at the end of 2nd FY (March 31, 2026)* (v) at the end of 3nd FY (March 31, 2027)* "OIB holding not disclosed as reporting for the relevant period/fiscal year has not been completed. (1) Source:Basis of Allotment (excluding pre-issue QIB holding)

6 Financials of the issuer

			(Rs. in Cores)
Parameters	1st FY (March 31, 2025)*	2nd FY (March 31, 2026)*	3rd FY (March 31, 2027)*
Income from operations	Not Available	Not Available	Not Available
Net Profit for the period	Not Available	Not Available	Not Available
Paid-up equity share capital	Not Available	Not Available	Not Available
Reserves excluding revaluation reserves	Not Available	Not Available	Not Available
*Financials not available as reporting for the relevant	years has not been completed.		

7 Trading Status The equity shares of Bajaj Housing Finance Limited are listed on both the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE") (and together with BSE the "Stock Exchanges")

The equity shares have not been suspended or delisted.

Particulars	Status
(i) at the end of 1st FY (March 31, 2025)*	Not Available
(ii) at the end of 2nd FY (March 31, 2026)*	Not Available
(iii) at the end of 3rd FY (March 31, 2027)*	Not Available

* Trading status not disclosed as the relevant fiscal years have not been completed.

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

Particulars	Name of Director	Appointed/Resigned
(i) at the end of 1st FY (March 31, 2025)*	NA	NA
(ii) at the end of 2nd FY (March 31, 2026)*	NA	NA
(iii) at the end of 3rd FY (March 31, 2027)*	NA	NA
* Polovant fiscal years have not been completed. I indated till E	obrugg 15 2025	

* Relevant fiscal years have not been completed. Updated till February 15, 2025

Status of implementation of project/ commencement	t of commercial production		
(i) as disclosed in the offer document			(Rs. In Million)
Particular	Total estimated amount	Fiscal 2025	Fiscal 2026
Prepayment or repayment of all or a portion of certain outstanding borrowings availed by our Company	1,460.00	1,460.00	
General Corporate Purposes	289.90	289.90	
(ii) Actual implementation		NA	
Particular	Amount to be utilised as per Prospectus	Utilisation amount	Unutilised amount as on February 5, 2025
Prepayment or repayment of all or a portion of certain outstanding borrowings availed by our Company	1,460.00	1,460.00	
General Corporate Purposes	289.90	289.6	
Source: Monitoring Agency Report dated Febrary 5, 20. (iii) Reasons for delay in implementation, if any Source:	25 NA	1	

10 Status of utilization of issue proceeds

(i) As disclosed in the offer document

		(Rs. in Million
Particular	Total estimated amount	
		1,137.71
Prepayment or repayment of all or a portion of certain outstanding borrowings availed by our Company		
		254.59

Total Net Proceeds	1,392.30
Sourced from the Prospectus for the offer dated September 3, 2024. (ii) Actual utilization :	
Particular	Amount utilized
Prepayment or repayment of all or a portion of certain outstanding borrowings availed by our Company	1,460.00
General Corporate Purposes	289.60
Total Net Proceeds	1.460.00

Comments of monitoring agency, if appl	licable
(i) Comments on use of funds	 The funds received from issue proceeds
	were utilized towards repayments and
	prepayments of term debt and working
	capital facilities, as per the objects of the
	issue.
	The company has utilised the amount
	under GCP towards repaying its Material
	creditor.
	Rs.5.74 crore has been expended by the
	company towards meeting its offer expenses
	in Q3FY24 (including s.1.91 crore as
	reimbursement)
(ii) Comments on deviations, if any, in the us	
of the Issue from the objects stated in the or	offer document
(iii) Any other reservations expressed by the	e monitoring
agency about the end use of funds	
Source: Monitoring Agency Report dated F	Febrary 5, 2025

12 Pricing Data

h calendar day from listing	As at the end of	the 1st FY after th	e listing of the issue
day (3)(4)		(31st March, 2025) (4)
-	Closing price	High (during the FY)	Low (during the FY)
321.15	Not Available	Not Available	Not Available
81,765.86	Not Available	 Not Available 	Not Available
	Not comparabl	le to any of the avail	able sectoral indices
	As at the end of	the 3rd FY after th	e listing of the issue
		(31st March, 2027	(1)(4)
(during the FY)	Closing price	High (during the	Low (during the FY)
		FY)	
NA	NA	NA	NA
NA	NA	NA	NA
	Not comparabl	le to any of the avail	able sectoral indices
	day ^{(b)(4)} 321.15 81,765.86 (during the FY) NA	day ^{(b)(4)} Closing price 321.15 Not Available 81,765.86 Not Available Not comparab As at the end of (during the FY) Closing price NA NA NA NA	day ^{(b)(4)} (31 st March, 2025 Closing price High (during the Figh (during the 81,765.86 Not Available Not Available Not comparable to any of the avail As at the end of the 3rd FY after the (during the FY) Closing price High (during the FY) NA NA

Sectoral Index⁽⁶⁾
Source: BSE website
(1) The pricing data is not disclosed as the relevant period/fiscal years have not been completed

(1) The prioring users is not ascussed as the relevant period/tiscal years have not been completed
 (2) 30th calendar day is taken as listing date plus 29 calendar days. However Previous Close of 4th October is used due to 6th October being a Sunday
 (3) 90th calendar day is taken as listing date plus 29 calendar days.
 (4) High and Low based on intra day prices
 (5) In case of reporting dates falling on a trading holiday, values for the trading day immediately preceding the trading holiday have been considered.
 (6) Comparable Sectoral index is not available

Accounting ratio		Face Value per share (Rs.)#	As disclosed in offer document#	At the end of 1st FY (March 31, 2025)**	At the end of 2nd FY (March 31, 2026)**	At the end of 3rd FY (Marc 31, 2027)
EPS (Basic)	Issuer:					
	Company (Consolidated)	1	3.14	Not Available	Not Available	Not Available
	Peer Group					
	V-Mart Retail Limited	1	-48.93			
	V2 Retail Limited	1	8.04	Not Available	Not Available	Not Available
	Industry Average		-12.58			
P/E	Issuer:					
	Company (Consolidated)	1	NA	Not Available	Not Available	Not Availabl
	Peer Group					
	V-Mart Retail Limited	1	NA			
	V2 Retail Limited	1	138.88x	Not Available	Not Available	Not Availab
	Industry Average		NA			
RoNW %	Issuer:					
	Company (Consolidated)	1	10.32%	Not Available	Not Available	Not Availabl
	Peer Group					
	V-Mart Retail Limited	1	12.98%			
	V2 Retail Limited	1	10.12%	Not Available	Not Available	Not Availabl
	Industry Average		NA			
NAV per share	Issuer:					
	Company (Consolidated)	1	30.43	Not Available	Not Available	Not Availabl
	Peer Group					
	V-Mart Retail Limited	1	NA			
	V2 Retail Limited	1	79.42	Not Available	Not Available	Not Availabl
	Industry Average		NA			
Notes						

 Sources for listed peers information included above:
 Prospectus

 14
 Any other material information

Date	Announcement
06-Sep-24	Listing of Equity Shares of Baazar Style Retail Ltd
06-Sep-24	Closure of Trading Window
18-Sep-24	Board Meeting Intimation for Consideration And Approval Of The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended June 30, 2024
18-Sep-24	Disclosure Under Regulation 30(5) Of The Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements), 2015
20-Sep-24	Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has opened a new store of Style Baazar at Dhubri,
21-Sep-24	Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has opened two new stores of Style Baazar one at Badarour. Assam and another at Jaloajouri, West Bengal
22-Sep-24	Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has opened a new store of Style Baazar at Gazole, West Bengal
25-Sep-24	The Board of Directors of the Company has inter alia considered, approved and took note on the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on June 30, 2024
25-Sep-24	The Board of Directors of the Company has inter alia considered, approved and took note on the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on June 30, 2024.
25-Sep-24	Disclosure under regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Termination of Part B of Articles of Association of the Company.
25-Sep-24	Disclosure under regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Change in designation of Mrs. Ushma Sheth Sule (DIN:07460369) from Nominee Director to Non-Executive Non-Independent Director of the Company
25-Sep-24	Disclosure under regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Granting of Loan and Execution of Loan Agreement with Ws. Konnect Style Retail Private Limited, a wholly owned subsidiary of the Company.
25-Sep-24	Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has opened a new store of Style Baazar at Hatibagan, West Bengal today
25-Sep-24	Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Investor Presentation on Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on June 30, 2024
26-Sep-24	Pursuant to Regulation 30 and Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the copies of newspaper publications in connection with the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on June 30, 2024 published on Thursday, September 26, 2024 in the Financial Express (All India Edition) and
26-Sep-24	Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the schedule of conference call to discuss operational and financial performance of the Company for the quarter ended on June 30, 2024 which will be held on Thursday, October 3, 2024 at 4:00 P.M. (IST).
27-Sep-24	Pursuant to Regulation 8(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, please find enclosed herewith the "Code of Practices and Procedures for Fair Disclosure of Unoublished Price Sensitive Information"
27-Sep-24	This is to inform you that pursuant to the securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended and in terms of the Company's Code of Conduct for prohibition of Insider Trading, the Trading Window for dealing in the Securities of the Company will be closed for the purpose of declaration of Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on September 30,
28-Sep-24	Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has opened a new store of Express Baazar at Arambagh, West Bengal
29-Sep-24	Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015, this is to inform that the Company has opened two new stores of Style Baazar one at Ramrajatala, West Bengal and another at Metro Cinema Hall, Kolkata, West Bengal
01-Oct-24	Business Update At The End Of Second Quarter Of FY2025 (Q2 FY25)
02-Oct-24	Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has opened a new store of Style Baazar at Thakurpukur, Kolkata, West Bengal
03-Oct-24	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome
04-Oct-24	Pursuant to the Regulation 30 read with Clause 20 of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
06-Oct-24	Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has opened two new stores of Style Baazar one at Madhubani, Bihar and another at Robertsgani, Uttar Pradesh
07-Oct-24	Disclosure Under Reg 30 - Intimation Of Intention To Acquire Commercial Space
08-Oct-24	Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform that the Company has opened a new store at Umrao Mall, Lucknow, Uttar Pradesh

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Hotab Practice National Processing Structures (Figure 4) Extension Figure 4) Extension Figure 40 (Structures Figure 4) Figure 40 (Structures Figure 4) Figure 4) Figure 40 (Structures Figure 4) Figure 4) Figure 40 (08-Oct-24	Announcement under Regulation 30 (LODR)-Earnings Call Transcript
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31 08.4.Amount Pages and the Sacabar of Sacabar Sacab	17-Oct-24	Pursuant to Regulation 74(5) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are enclosing herewith the Certificate issued by M/s. Link Intime India Private Limited, the Registrar and Share TransPer Agent of the Company, for the quarter rended on September 30, 2024
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AbdakaProvest biologistic of the Section and Large Badd Habs. Late (Laples and Locus Requestional Requirement) Requirement, 2015, is is to the the Under Section 2015, and and 2015 and 2	23-Oct-24	Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company will not be proceeding with the acquisition of
JP OralHuarts Register of the State of the State of East of E	24-Oct-24	Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has opened two new stores of Style Baazar one
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28-Jan-25	Reporting Of Violation Under The Securities And Exchange Board Of India (Prohibition Of Insider Trading) Regulations 2015
28-Jan-25	Announcement under Regulation 30 (LODR)-Investor Presentation
29-Jan-25	Announcement under Regulation 30 (LODR)-Newspaper Publication
29-Jan-25	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome
05-Feb-25	Announcement under Regulation 30 (LODR)-Monitoring Agency Report
07-Feb-25	Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order
07-Feb-25	Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

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