A. For Equity Issues

Name of the Issuer: Akiko Global Services Limited

1. Type of Issue (IPO/ FPO) SME IPO

2. Issue size (Rs. Lakh) Rs. 2311.23 Lakh

3. Grade of issue along with name of the rating agency

Not Applicable as IPO on SME Platform of

NSE

7.7 Times

4. Subscription level (number of times). If the issue was undersubscribed, please clarify

how thefunds were arranged.

5. QIB holding (as a % of total outstanding capital) as disclosed to stock exchange.

(i) allotment in the issue 13.22% (ii) at the end of the 1st Quarter immediately after the listing of the issue 4.45%

(ii) at the end of 1st FY

Nil

(it) at the end of 2nd FY
Nil

(v) at the end of 3rd FY Nil

6. Financials of the issuer (as per the annual consolidated financial results submitted to stock exchange)

(Rs. in Lakhs)

			(**	s. in Lawis,
Parameters	January 31, 2024	FY 23	FY 22	FY 21
Income from operations	2,590.30	3,958.11	1,351.92	610.78
Net Profit for the period	321.48	453.26	77.85	22.98
Paid-up equity share capital	776.80	4.00	2.00	2.00
Reserves excluding revaluation reserves	626.57	574.40	121.14	43.29

7. Trading status in the scrip of the issuer (whether frequently traded (as defined under Regulation 2 (j) of SEBI (SAST) Regulations, 2011) or infrequently

traded/ delisted/ suspended by any stock exchange, etc.)

(i) at the end of 1st $\dot{F}Y$ Not Applicable

(ii) at the end of 2nd FY

Not Applicable

(iii) at the end of 3rd FY

Not Applicable

Change, if any, in directors of issuer from the disclosures in the offer document 8.

(i) at the end of 1st FY Not Applicable Not Applicable (ii) at the end of 2nd FY

(iii) at the end of 3rd FY Not Applicable

Status of implementation of project/commencement of commercial production (as submitted to stock exchange)

(i) as disclosed in the offer document Rs. 170.00 Lakh (ii)Actual implementation Not Available Not Available (iii) Reasons for delay in implementation, if any

Status of utilization of issue proceeds (as submitted to stock exchange)

(i) as disclosed in the offer document Rs. 2311.23 Lakh (ii) Actual utilization Not Available Not Available (iii) Reasons for deviation, if any

Comments of monitoring agency, if applicable (See Regulation 262 of SEBI (ICDR)

Regulations, 2018)

(i) Comments on use of funds

Not Applicable Not Applicable

(ii) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in

the offerdocument

(iii) Any other reservations expressed by the monitoring agency about the end use of funds

Not Applicable

Price- related data

Issue price (Rs):

77 per equity share

1	At close of listing day	curciraur	44.5	As at the end of 1st FY after the listing of the issue			As at the end of 2nd FY after the listing of the issue			As at the end of 3rd FY after the listing of the issue		
				Closing price	High (during the FY)	Low (during the FY)	Closin gprice	High (during the FY)		Closing price	`	Low (during the FY)
Market Price	93.35	75.80	80.00	-	-	-	-	-	-	-	-	-

Index (of the Designated Stock Exchange):	24,123.85	25,010.90	25,810.85	1	-	-	-	-	-	-	-	-
Sectoral Inde x(NSE SME IPO Index)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

13. **Basis for Issue Price and Comparison with Peer Group** (Source of accounting ratios of peer group may be indicated; source of the accounting ratios may generally be the same, however in case of different sources, reasons for the same may be indicated)

Accounting ratio	Name of company	As disclosed inthe offer document	At the endof 1st FY	At the end of 2nd FY	At the endof 3rd FY
EDG	Issuer (as on January 31, 2024)	4.70	NA	NA	NA
EPS	Peer Group*	NA	NA	NA	NA
P/E	Issuer (as on January 31, 2024)	2.12	NA	NA	NA
	Peer Group*	NA	NA	NA	NA
D - M	Issuer (as on January 31, 2024)	22.91%	NA	NA	NA
R <i>oN</i> W	Peer Group*	NA	NA	NA	NA
NAV per share	Issuer (as on January 31, 2024)	20.52	NA	NA	NA
basedon balance sheet	Peer Group*	NA	NA	NA	NA

^{*} There is no listed company which is specifically comparable to Akiko Global Services Limited.

14 Any other material information

- i. Akiko Global Services Limited has informed the Exchange regarding Resignation of Mr. Achal Kapoor as Non-Executive Independent Director of the company w.e.f. August 20, 2024.
- ii. Akiko Global Services Limited has informed the Exchange regarding appointment of Mr. Tarun Gahlot as Non-executive Independent Director of the Company w.e.f August 22, 2024.

- iii. Akiko Global Services Limited has informed the Exchange regarding Board meeting held on September 18, 2024 to Considered and approved the (Standalone) Audited Financial Results of the Company for the Half and Financial Year ended 31st March 2024.
- iv. On September 30, 2024, Akiko Global Services Limited has informed the Exchange regarding the Trading Window closure pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015
- v. On October 07, 2024, Akiko Global Services Limited has informed regarding Submission of the Compliance Report on Corporate Governance for the Q2 FY 2023-2024

Note: For further updates and information, please refer stock exchange websites i.e. www.nseindia.com