

Name of the Issuer:		Mafia Trends Limited	Last updated on	October 15, 2024
1	Type of Issue (IPO / FPO)	IPO		
2	Issue Size (Rs. Lakhs)*	359.52		
	- Fresh Issue Size (Rs. lakhs)	359.52		
	<i>*Source: Prospectus dated Sep 15, 2022 and Final Post issue report dated Oct 13, 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)	4.54*		
	<i>Source: Final Post issue report dated Oct 13, 2022</i>			
	<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⁾	Not Available		
	(ii) at the end of 1st Quarter immediately after the listing ⁽²⁾	Not Available		
	(iii) at the end of 1st FY (March 31, 2023) ⁽²⁾	Not Available		
	(iv) at the end of 2nd FY (March 31, 2024) (2)	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>			
	<i>(2) Source: Shareholding pattern as available on BSE</i>			
6	Financials of the issuer (Consolidated)			
		(In Rs. lakhs)		
	Parameters	1st FY	2nd FY	3rd FY
		(March 31, 2023) ⁽¹⁾	(March 31, 2024)	(March 31, 2025)
	Income from operations	663.06	768.34	Not Available
	Net Profit for the period	33.18	20.56	Not Available
	Paid-up equity share capital	443.36	443.36	Not Available
	Reserves excluding revaluation reserves	314.27	281.09	Not Available
	<i>*Financials not disclosed as reporting for the relevant fiscal year has not been completed.</i>			
	<i>(1) Source: Annual Report of the Company for relevant FY.</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 Available		
	(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)*	DIVYA SAVJIBHAI THAKOR	Appointment	
	(ii) at the end of 2nd FY (March 31, 2024)*	PARIMAL SURYAKANT PATWA	Appointment	
		AMIT RAMESHBHAI UTTAMCHANDANI	Appointment	
	(iii) at the end of 3rd FY (March 31, 2025)*	Not Applicable	Not Applicable	
	Source: Stock Exchange Filings			
	* Changes in Directors of Issuer not updated as the relevant financial years have not been 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

(Rs. lakhs)

Objects of the Fresh Issue	Amount
Funding the working capital requirements of the company	305.52
Total	305.52

Source: Prospectus dated September 15, 2022

(ii) Actual utilization

(Rs. Crore)

Objects of the Fresh Issue	Amount
Funding the working capital requirements of the company	3.05
Total	3.05

Source: BSE Filing

(iii) Reasons for deviation, if any Not applicable

11 Comments of monitoring agency

(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	Not Applicable, since Issue size is less than Rs. 100 crores
(c) Any other reservations expressed by the monitoring agency about the end use of funds	

12 Pricing Data

Issue Price (Rs.):	28
Designated Stock Exchange:	BSE
Listing Date:	6-Oct-22

Price parameters	At close of listing day (Oct 06, 2022)	At close of 30th calendar day from listing day (Nov 04, 2022) ⁽¹⁾	At close of 90th calendar day from listing day (Jan 03, 2023) ⁽²⁾	As at the end of 1st FY after the listing of the issue (March 31, 2023) ⁽³⁾		
				Closing price	High (during the FY)	Low (during the FY)
Market Price on BSE	31.10	27.20	19.55	13.47	13.5	13.2
Sensex*	59,688.22	60,950.36	61,294.20	58,991.52	59,068.47	58,273.86
Sectoral Sensex				5,354.76	5,363.60	5,303.69

Price parameters	As at the end of 2nd FY after the listing of the issue (March 31, 2024)			As at the end of 3rd FY after the listing of the issue (March 31, 2025)		
	Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)
Market Price on BSE	12.65	12.65	12.65	Not Available	Not Available	Not Available
Sensex*	73,651.35	74,190.31	73,120.33	Not Available	Not Available	Not Available
Sectoral Sensex	8,610.54	8,649.09	8,540.71			

*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) 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)	At the end of 3rd FY (March 31, 2025) ⁽²⁾
EPS	13.09	0.54	0.75	Not Available
Price to Earnings Ratio (P/E)	2.14	24.94	16.87	Not Available
RoNW(%)	23.95	2.84	4.37	Not Available
NAV	48.80	16.34	17.02	Not Available

Notes:

(1) Sourced from Prospectus dated September 15, 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 Accounting Standard 20 "earnings per Share" notified by the Companies (Accounting Standards) Rules, 2006.

(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

(v) The company believes that there are no listed Companies in India which are focused exclusively on the segment in which they operate.

14 Any other material information

Date of disclosure to Designated Stock Exchange	Announcement
4/29/2023	Resignation of CFO Nikundra Desai
17-Aug-23	Appointment of Nehal Hareshbhai Kothari

Disclaimer:

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Prospectus**Monday, January 18, 2021****Wednesday, December 29, 2021**

Oswald Rosario Dsouza
Felix Shridhar Kadam
Janet O D'Souza
Christbell F Kadam
Anil Vasudev Kamath
Edwin E R Cotta
Ashley Mathew

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Y
Y

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Friday, June 17, 2022

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Y

Particulars	Cospower Engineering limited 2022		
Equity Share Capital	15,000,000		
Reserve and Surplus	53,991,000		
Networth	68,991,000		
Net Profit	7,467,000		
EPS	4.98		
Market Price as on 31.03.2022 (Closing Price)	67.5		
P/E Ratio	13.56		
NAV	45.99		
No. of shares	1,500,000		
Face Value	10		
RoNW	10.82		

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No. of shares	1,500,000		
NAV	#DIV/0!		

