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TRAVELS & RENTALS LIMITED

(Formerly known as Travels & Rentals Private Limited)

Please Scan this QR Code to view the Prospectus

Our Company was originally incorporated as a Private Limited Company in the name of "Travels & Rentals Private Limited" on September 23, 1996 under the provisions of the Companies Act, 1956 bearing Corporate Identification Number U60221WB1996PTC081439 issued by the Registrar of Companies - Kolkata. Subsequently, our company was converted into Public Limited Company under the provisions of the Companies Act, 2013 and the name of our Company was changed to "Travels & Rentals Limited" vide a fresh Certificate of Incorporation consequent upon conversion from Private Company to Public Company dated April 05, 2024 bearing Corporate Identification Number U60221WB1996PLC081439 issued by the Registrar of Companies – Central Processing Centre. For further details of change in name and registered office of our company, please refer to section titled ***"Our History and Certain Corporate Matters"*** beginning on page no 138 of the Prospectus.

Registered Office: 161, Lenin Sarani, Dharmatala, Kolkata – 700013, West Bengal, India

Contact Person: Ms. Jaya Jain, Company Secretary & Compliance Officer; **Tel No**: +91 33 4000 0777, **E-Mail ID:** cs@travelsandrentals.com; **Website**: www.travelsandrentals.in; **CIN**: U60221WB1996PLC081439

(i) MR. DEVENDRA BHARAT PAREKH, (ii) MRS. KARUNA PAREKH, (iii) MRS. ANUPAMA SINGHI, (iv) MR. TUSHAR SINGHI

THE ISSUE IS BEING MADE IN ACCORDANCE WITH CHAPTER IX OF THE SEBI ICDR REGULATIONS (IPO OF SMALL AND MEDIUM ENTERPRISES) AND THE EQUITY SHARES ARE PROPOSED TO BE LISTED ON SME PLATFORM OF BSE LIMITED (BSE SME).

BASIS OF ALLOTMENT

INITIAL PUBLIC OFFER OF 30,60,000 EQUITY SHARES OF FACE VALUE OF ₹10/- EACH ("EQUITY SHARES") OF TRAVELS & RENTALS LIMITED (THE "COMPANY" OR THE "ISSUER") FOR CASH AT A PRICE OF ₹40/- PER EQUITY SHARE, INCLUDING A SHARE PREMIUM OF ₹30/- PER EQUITY SHARE (THE "ISSUE PRICE"), AGGREGATING TO ₹ 1,224.00 LAKHS ("THE ISSUE"), OF WHICH 1,53,000 EQUITY SHARES OF FACE VALUE OF ₹10/- EACH FOR CASH AT A PRICE OF ₹40/- PER EQUITY SHARE, AGGREGATING TO ₹ 61.20 LAKHS WILL BE RESERVED FOR SUBSCRIPTIONS BY THE MARKET MAKER TO THE ISSUE (THE "MARKET MAKER RESERVATION PORTION").THE ISSUE LESS MARKET MAKER RESERVATION PORTION I.E. ISSUE OF 29,07,000 EQUITY SHARES OF FACE VALUE OF ₹10/- EACH FOR CASH AT A PRICE OF ₹40/- PER EQUITY SHARE, AGGREGATING TO ₹ 1,162.80 LAKHS IS HERE IN AFTER REFERRED TO AS THE "NET ISSUE".THE ISSUE AND THE NET ISSUE WILL CONSTITUTE 27.31% AND 25.95% RESPECTIVELY OF THE POST ISSUE PAID UP EQUITY SHARE CAPITAL OF THE COMPANY.

THIS OFFER IS BEING MADE IN TERMS OF CHAPTER IX OF THE SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIRMENT) REGULATIONS, 2018 (THE "SEBI ICDR REGULATIONS") READ WITH RULE 19(2)(b)(i) OF SCRR AS AMENDED. THIS ISSUE IS A FIXED PRICE ISSUE AND ALLOCATION IN THE NET OFFER TO THE PUBLIC WILL BE MADE IN TERMS OF REGULATION 253(2) OF THE SEBI (ICDR) REGULATIONS, 2018. (For further details please see "The Issue" beginning on page no. 43 of the Prospectus.)

THE FACE VALUE OF THE EQUITY SHARE IS ₹10/- EACH AND THE ISSUE PRICE IS ₹ 40/- EACH i.e., 4.0 TIMES OF THE FACE VALUE OF THE EQUITY SHARES. THE MINIMUM LOT SIZE IS 3,000 EQUITY SHARES

ISSUE PROGRAMME: ISSUE OPENED ON: AUGUST 29, 2024 and CLOSED ON: SEPTEMBER 02, 2024,

PROPOSED DATE OF LISTING: SEPTEMBER 05, 2024 *.

RISK TO INVESTOR

1. Our Company, Directors, Promoters and Group Companies are parties to certain legal proceedings. Any adverse decision in such proceedings may have a material adverse effect on our business, results of operations and financial condition.
2. The travel industry is intensely competitive, and we may not be able to effectively compete in the future.
3. Any failure to maintain quality of customer service, products and deal with customer complaints could materially and adversely affect our business and operating results.
4. Our Company had negative cash flow in recent fiscals, details of which are given below. Sustained negative cash flow could adversely impact our business, financial condition and results of operations.
5. Our Group Company has incurred losses in the past and may incur losses in the future.

For further details please refer to the chapter "**Risk Factor**" on page no. 22 of the Prospectus.

The Equity Shares offered through Prospectus are proposed to be listed on the SME Platform of BSE Limited ("BSE SME"). Our Company has received in-principal approval letter dated July 23, 2024 from BSE for using its name in this offer document for listing of our shares on the SME Platform of BSE Limited ("BSE SME"). For the purpose of this Issue, the Designated Stock Exchange will be the BSE Limited ("BSE"). The trading is proposed to be commence on or about September 05, 2024.

* Subject to receipt of listing and trading approvals from the BSE Limited.

SUBSCRIPTION DETAILS

The Issue was subscribed to an extent of 622.75 times i.e., Gross Subscription of Rs. 75,84,81,46,040/- for 1,90,56,03,000 equity shares were based on the bid file received from BSE on the day after closure of the Issue received as against Rs. 12,24,00,000/- for 30,60,000 equity shares. (Including subscription by Market Makers to the Issue). The Issue was subscribed to an extent of 577.19 times (after technical rejection and bids not banked). i.e Net Subscription of Rs. 70,64,84,40,000/- for 1,76,62,11,000 equity shares after eliminating technically rejected and bid not banked applications.

Summary of the Valid Applications Received:

Sr. No	Category	Gross Application		Less: Rejections		Valid		Allotment	
		No. of Application	Equity Share	No. of Application	Equity Share	No. of Application	Equity Share	No. of Application	Equity Share
1	Retail Individual Applicants	210,193	630,579,000	2,922	8,766,000	207,271	621,813,000	485	1,455,000
2	Non Retail Applicants (Non Institutional Applicants and QIBs)	22,201	1,147,662,000	252	3,417,000	21,949	1,144,245,000	474	1,452,000
3	Market Maker	1	153,000	-	-	1	153,000	1	153,000
	Total	**232,395**	**1,778,394,000**	**3,174**	**12,183,000**	**229,221**	**1,766,211,000**	**960**	**3,060,000**

Allocation: The Basis of Allotment was finalized in consultation with the Designated Stock Exchange – BSE on September 03, 2024.

A. Allocation to Market Maker (After Technical & Multiple Rejections and Withdrawal): The Basis of Allotment to the Market Maker, at the issue price of ₹40/- per Equity Share, was finalised in consultation with BSE. The category was subscribed by 1.00 time. The total number of shares allotted in this category is 1,53,000 Equity shares.

Sr. No	No. of Shares applied for (Category wise)	Number of applications received	% to total	Total No. of Shares applied	% to total	Allocation per Applicant		Ratio of allottees to applicants		Number of successful applicants (after rounding)	Total No. of shares allocated/alloted
						Before rounding off	After rounding off				
1	153000	1	100	153000	100	153000	153000	FIRM		1	153000
GRAND TOTAL		1	100	153000	100					1	153000

B. Allocation to Retail Individual Investors (After Technical & Multiple Rejections and Withdrawal): The Basis of Allotment to the Retail Individual Investors, at the issue price of ₹40/- per Equity Share, was finalized in consultation with NSE. The category was subscribed by 427.36 times i.e. for 62,18,13,000 Equity Shares. Total number of shares allotted in this category is 14,55,000 Equity Shares to 485 successful applicants.

Sr. No	No. of Shares applied for (Category wise)	Number of applications received	% to total	Total No. of Shares applied in each category	% to total	Allocation per Applicant		Ratio of allottees to applicants		Number of successful applicants(after rounding)	Total No. of shares allocated/alloted
						Before rounding off	After rounding off				
1	3000	207271	100.00	621813000	100.00	7.02	3000	11	4701	485	1455000
GRAND TOTAL		207271	100.00	621813000	100.00					485	1455000

C. Allocation to Non Retail Applicants (Non Institutional Applicants and QIBs) (After Technical Rejections & Withdrawal): The Basis of Allotment to Other than Retail Individual Investors, at the issue price of ₹ 40/- per Equity Share, was finalized in consultation with BSE. The category was subscribed by 788.04 times i.e. for 1,14,42,45,000 Equity Shares. Total number of shares allotted in this category is 14,52,000 Equity Shares to 474 successful applicants.

The category wise details of the Basis of Allotment are as under:

Sr. No	No. of Shares applied for (Category wise)	Number of applications received	% to total	Total No. of Shares applied in each category	% to total	Allocation per Applicant After rounding off: Before Rounding off	After Rounding off	Ration of allottees to applicants		Number of successful applicants (after rounding)	Total No. of shares allocated/ alloted
1	6000	11798	53.75	70788000	6.19	7.61	3000	30	11798	30	90000
2	9000	1149	5.23	10341000	0.90	11.42	3000	4	1149	4	12000
3	12000	1068	4.87	12816000	1.12	15.23	3000	5	1068	5	15000
4	15000	564	2.57	8460000	0.74	19.03	3000	4	564	4	12000
5	18000	321	1.46	5778000	0.50	22.84	3000	2	321	2	6000
6	21000	266	1.21	5586000	0.49	26.65	3000	2	266	2	6000
7	24000	1191	5.43	28584000	2.50	30.46	3000	12	1191	12	36000
8	27000	1426	6.50	38502000	3.36	34.26	3000	16	1426	16	48000
9	30000	857	3.90	25710000	2.25	38.07	3000	11	857	11	33000
10	33000	342	1.56	11286000	0.99	41.88	3000	5	342	5	15000
11	36000	175	0.80	6300000	0.55	45.68	3000	3	175	3	9000
12	39000	124	0.56	4836000	0.42	49.49	3000	2	124	2	6000
13	42000	82	0.37	3444000	0.30	53.30	3000	1	82	1	3000
14	45000	165	0.75	7425000	0.65	57.10	3000	3	165	3	9000
15	48000	89	0.41	4272000	0.37	60.91	3000	2	89	2	6000
16	51000	65	0.30	3315000	0.29	64.72	3000	1	65	1	3000
17	54000	103	0.47	5562000	0.49	68.52	3000	2	103	2	6000
18	57000	45	0.21	2565000	0.22	72.33	3000	1	45	1	3000
19	60000	135	0.62	8100000	0.71	76.14	3000	3	135	3	9000
20	63000	40	0.18	2520000	0.22	79.94	3000	1	40	1	3000
21	66000	33	0.15	2178000	0.19	83.75	3000	1	33	1	3000
22	69000	35	0.16	2415000	0.21	87.56	3000	1	35	1	3000
23	72000	28	0.13	2016000	0.18	91.37	3000	1	28	1	3000
24	75000	133	0.61	9975000	0.87	95.17	3000	4	133	4	12000
25	78000	29	0.13	2262000	0.20	98.98	3000	1	29	1	3000
26	81000	25	0.11	2025000	0.18	102.79	3000	1	25	1	3000
27	84000	18	0.08	1512000	0.13	106.59	3000	1	18	1	3000
28	87000	29	0.13	2523000	0.22	110.40	3000	1	29	1	3000
29	90000	98	0.45	8820000	0.77	114.21	3000	4	98	4	12000
30	93000	28	0.13	2604000	0.23	118.01	3000	1	28	1	3000
31	96000	19	0.09	1824000	0.16	121.82	3000	1	19	1	3000
32	99000	24	0.11	2376000	0.21	125.63	3000	1	24	1	3000
33	102000	37	0.17	3774000	0.33	129.43	3000	2	37	2	6000
34	105000	47	0.21	4935000	0.43	133.24	3000	2	47	2	6000
35	108000	10	0.05	1080000	0.09	137.05	3000	0	0	0	0
36	111000	4	0.02	444000	0.04	140.85	3000	0	0	0	0
37	114000	16	0.07	1824000	0.16	144.66	3000	1	16	1	3000
38	117000	11	0.05	1287000	0.11	148.47	3000	1	11	1	3000
39	120000	66	0.30	7920000	0.69	152.28	3000	3	66	3	9000
40	123000	48	0.22	5904000	0.52	156.08	3000	3	48	3	9000
41	126000	35	0.16	4410000	0.39	159.89	3000	2	35	2	6000
42	129000	19	0.09	2451000	0.21	163.70	3000	1	19	1	3000
43	132000	15	0.07	1980000	0.17	167.50	3000	1	15	1	3000
44	135000	37	0.17	4995000	0.44	171.31	3000	2	37	2	6000
45	138000	5	0.02	690000	0.06	175.12	3000	0	0	0	0
46	141000	1	0.00	141000	0.01	178.92	3000	0	0	0	0
47	144000	6	0.03	864000	0.08	182.73	3000	0	0	0	0
48	147000	9	0.04	1323000	0.12	186.54	3000	1	9	1	3000
49	150000	65	0.30	9750000	0.85	190.34	3000	4	65	4	12000
50	153000	7	0.03	1071000	0.09	194.15	3000	0	0	0	0
51	156000	10	0.05	1560000	0.14	197.96	3000	1	10	1	3000
52	159000	7	0.03	1113000	0.10	201.76	3000	0	0	0	0
53	162000	4	0.02	648000	0.06	205.57	3000	0	0	0	0
54	165000	16	0.07	2640000	0.23	209.38	3000	1	16	1	3000
55	168000	3	0.01	504000	0.04	213.19	3000	0	0	0	0
56	171000	6	0.03	1026000	0.09	216.99	3000	0	0	0	0
57	174000	5	0.02	870000	0.08	220.80	3000	0	0	0	0
58	177000	12	0.05	2124000	0.19	224.61	3000	1	12	1	3000
59	180000	23	0.10	4140000	0.36	228.41	3000	2	23	2	6000
60	183000	6	0.03	1098000	0.10	232.22	3000	0	0	0	0
61	186000	3	0.01	558000	0.05	236.03	3000	0	0	0	0
62	189000	3	0.01	567000	0.05	239.83	3000	0	0	0	0
63	192000	2	0.01	384000	0.03	243.64	3000	0	0	0	0
64	195000	12	0.05	2340000	0.20	247.45	3000	1	12	1	3000
65	198000	7	0.03	1386000	0.12	251.25	3000	1	7	1	3000
66	201000	3	0.01	603000	0.05	255.06	3000	0	0	0	0
67	204000	8	0.04	1632000	0.14	258.87	3000	1	8	1	3000
68	207000	6	0.03	1242000	0.11	262.67	3000	1	6	1	3000
69	210000	15	0.07	3150000	0.28	266.48	3000	1	15	1	3000
70	213000	1	0.00	213000	0.02	270.29	3000	0	0	0	0
71	216000	9	0.04	1944000	0.17	274.10	3000	1	9	1	3000
72	219000	2	0.01	438000	0.04	277.90	3000	0	0	0	0
73	222000	2	0.01	444000	0.04	281.71	3000	0	0	0	0
74	225000	20	0.09	4500000	0.39	285.52	3000	2	20	2	6000
75	228000	6	0.03	1368000	0.12	289.32	3000	1	6	1	3000
76	231000	5	0.02	1155000	0.10	293.13	3000	1	5	1	3000
77	234000	2	0.01	468000	0.04	296.94	3000	0	0	0	0
78	237000	9	0.04	2133000	0.19	300.74	3000	1	9	1	3000
79	240000	15	0.07	3600000	0.31	304.55	3000	2	15	2	6000
80	243000	8	0.04	1944000	0.17	308.36	3000	1	8	1	3000
81	246000	6	0.03	1476000	0.13	312.16	3000	1	6	1	3000
82	249000	31	0.14	7719000	0.67	315.97	3000	3	31	3	9000
83	252000	21	0.10	5292000	0.46	319.78	3000	2	21	2	6000
84	255000	11	0.05	2805000	0.25	323.58	3000	1	11	1	3000
85	258000	8	0.04	2064000	0.18	327.39	3000	1	8	1	3000
86	261000	1	0.00	261000	0.02	331.20	3000	0	0	0	0
87	264000	10	0.05	2640000	0.23	335.01	3000	1	10	1	3000
88	270000	22	0.10	5940000	0.52	342.62	3000	3	22	3	9000
89	273000	3	0.01	819000	0.07	346.43	3000	0	0	0	0
90	279000	7	0.03	1953000	0.17	354.04	3000	1	7	1	3000
91	282000	1	0.00	282000	0.02	357.85	3000	0	0	0	0
92	285000	1	0.00	285000	0.02	361.65	3000	0	0	0	0
93	288000	3	0.01	864000	0.08	365.46	3000	0	0	0	0
94	291000	1	0.00	291000	0.03	369.27	3000	0	0	0	0
95	294000	2	0.01	588000	0.05	373.07	3000	0	0	0	0
96	297000	5	0.02	1485000	0.13	376.88	3000	1	5	1	3000
97	300000	35	0.16	10500000	0.92	380.69	3000	4	35	4	12000
98	303000	4	0.02	1212000	0.11	384.49	3000	1	4	1	3000
99	306000	7	0.03	2142000	0.19	388.30	3000	1	7	1	3000
100	309000	2	0.01	618000	0.05	392.11	3000	0	0	0	0
101	312000	6	0.03	1872000	0.16	395.92	3000	1	6	1	3000
102	315000	3	0.01	945000	0.08	399.72	3000	0	0	0	0
103	318000	5	0.02	1590000	0.14	403.53	3000	1	5	1	3000
104	321000	1	0.00	321000	0.03	407.34	3000	0	0	0	0
105	324000	2	0.01	648000	0.06	411.14	3000	0	0	0	0
106	330000	7	0.03	2310000	0.20	418.76	3000	1	7	1	3000
107	333000	1	0.00	333000	0.03	422.56	3000	0	0	0	0
108	336000	2	0.01	672000	0.06	426.37	3000	0	0	0	0
109	339000	2	0.01	678000	0.06	430.18	3000	0	0	0	0
110	342000	1	0.00	342000	0.03	433.98	3000	0	0	0	0
111	345000	1	0.00	345000	0.03	437.79	3000	0	0	0	0
112	348000	1	0.00	348000	0.03	441.60	3000	0	0	0	0
113	357000	7	0.03	2499000	0.22	453.02	3000	1	7	1	3000
114	360000	2	0.01	720000	0.06	456.83	3000	0	0	0	0
115	363000	5	0.02	1815000	0.16	460.63	3000	1	5	1	3000
116	369000	2	0.01	738000	0.06	468.25	3000	0	0	0	0
117	372000	2	0.01	744000	0.07	472.05	3000	0	0	0	0
118	375000	8	0.04	3000000	0.26	475.86	3000	1	8	1	3000
119	378000	1	0.00	378000	0.03	479.67	3000	0	0	0	0
120	381000	1	0.00	381000	0.03	483.47	3000	0	0	0	0
121	384000	1	0.00	384000	0.03	487.28	3000	0	0	0	0
122	387000	1	0.00	387000	0.03	491.09	3000	0	0	0	0
123	390000	1	0.00	390000	0.03	494.89	3000	0	0	0	0
124	393000	5	0.02	1965000	0.17	498.70	3000	1	5	1	3000
125	396000	3	0.01	1188000	0.10	502.51	3000	1	3	1	3000
126	399000	1	0.00	399000	0.03	506.31	3000	0	0	0	0
127	402000	2	0.01	804000	0.07	510.12	3000	0	0	0	0
128	408000	6	0.03	2448000	0.21	517.74	3000	1	6	1	3000
129	411000	3	0.01	1233000	0.11	521.54	3000	1	3	1	3000
130	417000	4	0.02	1668000	0.15	529.16	3000	1	4	1	3000
131	420000	11	0.05	4620000	0.40	532.96	3000	2	11	2	6000
132	423000	1	0.00	423000	0.04	536.77	3000	0	0	0	0
133	429000	1	0.00	429000	0.04	544.38	3000	0	0	0	0
134	435000	1	0.00	435000	0.04	552.00	3000	0	0	0	0
135	438000	1	0.00	438000	0.04	555.80	3000	0	0	0	0
136	444000	5	0.02	2220000	0.19	563.42	3000	1	5	1	3000
137	447000	2	0.01	894000	0.08	567.22	3000	0	0	0	0
138	450000	13	0.06	5850000	0.51	571.03	3000	2	13	2	6000

Sr. No	No. of Shares applied for (Category wise)	No. of Applications Received	% to total	Total No. of Equity Shares Applied	% to total	Allocation per Applicant After rounding off: Before Rounding off	After Rounding off	Ratio of allottees to applicants		No. of Succesful Applicants	Total No. of Equity Shares Allotted
139	456000	1	0.00	456000	0.04	578.65	3000	0	0	0	0
140	462000	1	0.00	462000	0.04	586.26	3000	0	0	0	0
141	465000	2	0.01	930000	0.08	590.07	3000	0	0	0	0
142	474000	1	0.00	474000	0.04	601.49	3000	0	0	0	0
143	477000	2	0.01	954000	0.08	605.29	3000	0	0	0	0
144	480000	1	0.00	480000	0.04	609.10	3000	0	0	0	0
145	483000	1	0.00	483000	0.04	612.91	3000	0	0	0	0
146	486000	2	0.01	972000	0.08	616.71	3000	0	0	0	0
147	489000	1	0.00	489000	0.04	620.52	3000	0	0	0	0
148	495000	1	0.00	495000	0.04	628.13	3000	0	0	0	0
149	498000	3	0.01	1494000	0.13	631.94	3000	1	3	1	3000
150	501000	3	0.01	1503000	0.13	635.75	3000	1	3	1	3000
151	507000	1	0.00	507000	0.04	643.36	3000	0	0	0	0
152	510000	4	0.02	2040000	0.18	647.17	3000	1	4	1	3000
153	513000	6	0.03	3078000	0.27	650.98	3000	1	6	1	3000
154	516000	5	0.02	2580000	0.23	654.78	3000	1	5	1	3000
155	525000	3	0.01	1575000	0.14	666.20	3000	1	3	1	3000
156	531000	1	0.00	531000	0.05	673.82	3000	0	0	0	0
157	534000	1	0.00	534000	0.05	677.62	3000	0	0	0	0
158	537000	2	0.01	1074000	0.09	681.43	3000	0	0	0	0
159	540000	1	0.00	540000	0.05	685.24	3000	0	0	0	0
160	543000	4	0.02	2172000	0.19	689.04	3000	1	4	1	3000
161	546000	3	0.01	1638000	0.14	692.85	3000	1	3	1	3000
162	549000	2	0.01	1098000	0.10	696.66	3000	0	0	0	0
163	552000	1	0.00	552000	0.05	700.47	3000	0	0	0	0
164	558000	1	0.00	558000	0.05	708.08	3000	0	0	0	0
165	561000	1	0.00	561000	0.05	711.89	3000	0	0	0	0
166	567000	4	0.02	2268000	0.20	719.50	3000	1	4	1	3000
167	570000	1	0.00	570000	0.05	723.31	3000	0	0	0	0
168	573000	6	0.03	3438000	0.30	727.11	3000	1	6	1	3000
169	579000	3	0.01	1737000	0.15	734.73	3000	1	3	1	3000
170	582000	1	0.00	582000	0.05	738.53	3000	0	0	0	0
171	585000	5	0.02	2925000	0.26	742.34	3000	1	5	1	3000
172	588000	3	0.01	1764000	0.15	746.15	3000	1	3	1	3000
173	597000	1	0.00	597000	0.05	757.57	3000	0	0	0	0
174	600000	8	0.04	4800000	0.42	761.38	3000	2	8	2	6000
175	612000	1	0.00	612000	0.05	776.60	3000	0	0	0	0
176	615000	1	0.00	615000	0.05	780.41	3000	0	0	0	0
177	621000	1	0.00	621000	0.05	788.02	3000	0	0	0	0
178	624000	2	0.01	1248000	0.11	791.83	3000	1	2	1	3000
179	630000	1	0.00	630000	0.06	799.44	3000	0	0	0	0
180	639000	1	0.00	639000	0.06	810.86	3000	0	0	0	0
181	648000	1	0.00	648000	0.06	822.29	3000	0	0	0	0
182	657000	3	0.01	1971000	0.17	833.71	3000	1	3	1	3000
183	663000	2	0.01	1326000	0.12	841.32	3000	1	2	1	3000
184	675000	2	0.01	1350000	0.12	856.55	3000	1	2	1	3000
185	681000	1	0.00	681000	0.06	864.16	3000	0	0	0	0
186	687000	2	0.01	1374000	0.12	871.77	3000	1	2	1	3000
187	690000	1	0.00	690000	0.06	875.58	3000	0	0	0	0
188	702000	1	0.00	702000	0.06	890.81	3000	0	0	0	0
189	708000	1	0.00	708000	0.06	898.42	3000	0	0	0	0
190	711000	1	0.00	711000	0.06	902.23	3000	0	0	0	0
191	723000	1	0.00	723000	0.06	917.46	3000	0	0	0	0
192	729000	1	0.00	729000	0.06	925.07	3000	0	0	0	0
193	735000	1	0.00	735000	0.06	932.68	3000	0	0	0	0
194	741000	1	0.00	741000	0.06	940.30	3000	0	0	0	0
195	744000	2	0.01	1488000	0.13	944.11	3000	1	2	1	3000
196	747000	1	0.00	747000	0.07	947.91	3000	0	0	0	0
197	750000	11	0.05	8250000	0.72	951.72	3000	4	11	4	12000
198	753000	1	0.00	753000	0.07	955.53	3000	0	0	0	0
199	756000	1	0.00	756000	0.07	959.33	3000	0	0	0	0
200	762000	2	0.01	1524000	0.13	966.95	3000	1	2	1	3000
201	777000	3	0.01	2331000	0.20	985.98	3000	1	3	1	3000
202	780000	2	0.01	1560000	0.14	989.79	3000	1	2	1	3000
203	786000	4	0.02	3144000	0.27	997.40	3000	1	4	1	3000
204	792000	1	0.00	792000	0.07	1005.02	3000	0	0	0	0
205	810000	2	0.01	1620000	0.14	1027.86	3000	1	2	1	3000
206	816000	2	0.01	1632000	0.14	1035.47	3000	1	2	1	3000
207	822000	3	0.01	2466000	0.22	1043.08	3000	1	3	1	3000
208	825000	1	0.00	825000	0.07	1046.89	3000	0	0	0	0
209	828000	1	0.00	828000	0.07	1050.70	3000	0	0	0	0
210	837000	1	0.00	837000	0.07	1062.12	3000	0	0	0	0
211	840000	2	0.01	1680000	0.15	1065.93	3000	1	2	1	3000
212	846000	2	0.01	1692000	0.15	1073.54	3000	1	2	1	3000
213	849000	1	0.00	849000	0.07	1077.35	3000	0	0	0	0
214	852000	4	0.02	3408000	0.30	1081.15	3000	1	4	1	3000
215	855000	1	0.00	855000	0.07	1084.96	3000	0	0	0	0
216	858000	4	0.02	3432000	0.30	1088.77	3000	1	4	1	3000
217	867000	2	0.01	1734000	0.15	1100.19	3000	1	2	1	3000
218	870000	1	0.00	870000	0.08	1103.99	3000	0	0	0	0
219	873000	1	0.00	873000	0.08	1107.80	3000	0	0	0	0
220	876000	1	0.00	876000	0.08	1111.61	3000	0	0	0	0
221	882000	1	0.00	882000	0.08	1119.22	3000	0	0	0	0
222	888000	1	0.00	888000	0.08	1126.84	3000	0	0	0	0
223	900000	3	0.01	2700000	0.24	1142.06	3000	1	3	1	3000
224	918000	1	0.00	918000	0.08	1164.90	3000	0	0	0	0
225	921000	1	0.00	921000	0.08	1168.71	3000	0	0	0	0
226	930000	1	0.00	930000	0.08	1180.13	3000	0	0	0	0
227	936000	1	0.00	936000	0.08	1187.75	3000	0	0	0	0
228	945000	1	0.00	945000	0.08	1199.17	3000	0	0	0	0
229	948000	1	0.00	948000	0.08	1202.97	3000	0	0	0	0
230	954000	1	0.00	954000	0.08	1210.59	3000	0	0	0	0
231	966000	2	0.01	1932000	0.17	1225.81	3000	1	2	1	3000
232	969000	2	0.01	1938000	0.17	1229.62	3000	1	2	1	3000
233	990000	2	0.01	1980000	0.17	1256.27	3000	1	2	1	3000
234	999000	3	0.01	2997000	0.26	1267.69	3000	1	3	1	3000
235	1002000	4	0.02	4008000	0.35	1271.50	3000	2	4	2	6000
236	1011000	1	0.00	1011000	0.09	1282.92	3000	0	0	0	0
237	1014000	1	0.00	1014000	0.09	1286.72	3000	0	0	0	0
238	1026000	1	0.00	1026000	0.09	1301.95	3000	0	0	0	0
239	1035000	1	0.00	1035000	0.09	1313.37	3000	0	0	0	0
240	1047000	1	0.00	1047000	0.09	1328.60	3000	0	0	0	0
241	1050000	1	0.00	1050000	0.09	1332.41	3000	0	0	0	0
242	1053000	3	0.01	3159000	0.28	1336.21	3000	1	3	1	3000
243	1056000	1	0.00	1056000	0.09	1340.02	3000	0	0	0	0
244	1059000	3	0.01	3177000	0.28	1343.83	3000	1	3	1	3000
245	1068000	2	0.01	2136000	0.19	1355.25	3000	1	2	1	3000
246	1071000	2	0.01	2142000	0.19	1359.06	3000	1	2	1	3000
247	1077000	1	0.00	1077000	0.09	1366.67	3000	0	0	0	0
248	1080000	2	0.01	2160000	0.19	1370.48	3000	1	2	1	3000
249	1098000	1	0.00	1098000	0.10	1393.32	3000	0	0	0	0
250	1110000	1	0.00	1110000	0.10	1408.54	3000	0	0	0	0
251	1116000	1	0.00	1116000	0.10	1416.16	3000	0	0	0	0
252	1119000	11	0.05	12309000	1.08	1419.97	3000	5	11	5	15000
253	1122000	1	0.00	1122000	0.10	1423.77	3000	0	0	0	0
254	1125000	2	0.01	2250000	0.20	1427.58	3000	1	2	1	3000
255	1128000	3	0.01	3384000	0.30	1431.39	3000	1	3	1	3000
256	1131000	1	0.00	1131000	0.10	1435.19	3000	0	0	0	0
257	1137000	1	0.00	1137000	0.10	1442.81	3000	1	1	1	3000
258	1140000	2	0.01	2280000	0.20	1446.61	3000	1	2	1	3000
259	1143000	1	0.00	1143000	0.10	1450.42	3000	1	1	1	3000
260	1152000	1	0.00	1152000	0.10	1461.84	3000	1	1	1	3000
261	1161000	2	0.01	2322000	0.20	1473.26	3000	1	2	1	3000
262	1167000	1	0.00	1167000	0.10	1480.88	3000	1	1	1	3000
263	1170000	1	0.00	1170000	0.10	1484.68	3000	1	1	1	3000
264	1173000	1	0.00	1173000	0.10	1488.49	3000	1	1	1	3000
265	1182000	1	0.00	1182000	0.10	1499.91	3000	1	1	1	3000
266	1188000	2	0.01	2376000	0.21	1507.52	3000	1	2	1	3000
267	1191000	1	0.00	1191000	0.10	1511.33	3000	FIRM		1	3000
268	1194000	1	0.00	1194000	0.10	1515.14	3000	FIRM		1	3000
269	1200000	1	0.00	1200000	0.10	1522.75	3000	FIRM		1	3000
270	1203000	2	0.01	2406000	0.21	1526.56	3000	1	2	1	3000
271	1209000	2	0.01	2418000	0.21	1534.17	3000	1	2	1	3000
272	1221000	1	0.00	1221000	0.11	1549.40	3000	FIRM		1	3000
273	1230000	1	0.00	1230000	0.11	1560.82	3000	FIRM		1	3000
274	1233000	1	0.00	1233000	0.11	1564.63	3000	FIRM		1	3000
275	1239000	1	0.00	1239000	0.11	1572.24	3000	FIRM		1	3000
276	1242000	2	0.01	2484000	0.22	1576.05	3000	1	2	1	3000

Sr. No	No. of Shares applied for (Category wise)	No. of Applications Received	% to total	Total No. of Equity Shares Applied	% to total	Allocation per Applicant After rounding off: Before Rounding off	After Rounding off	Ratio of allottees to applicants		No. of Succesful Applicants	Total No. of Equity Shares Allotted
277	1245000	1	0.00	1245000	0.11	1579.85	3000	FIRM		1	3000
278	1248000	5	0.02	6240000	0.55	1583.66	3000	3	5	3	9000
279	1251000	4	0.02	5004000	0.44	1587.47	3000	2	4	2	6000
280	1254000	1	0.00	1254000	0.11	1591.27	3000	FIRM		1	3000
281	1257000	1	0.00	1257000	0.11	1595.08	3000	FIRM		1	3000
282	1260000	1	0.00	1260000	0.11	1598.89	3000	FIRM		1	3000
283	1263000	1	0.00	1263000	0.11	1602.70	3000	FIRM		1	3000
284	1266000	2	0.01	2532000	0.22	1606.50	3000	1	2	1	3000
285	1269000	1	0.00	1269000	0.11	1610.31	3000	FIRM		1	3000
286	1275000	1	0.00	1275000	0.11	1617.92	3000	FIRM		1	3000
287	1281000	2	0.01	2562000	0.22	1625.54	3000	1	2	1	3000
288	1284000	1	0.00	1284000	0.11	1629.34	3000	FIRM		1	3000
289	1287000	1	0.00	1287000	0.11	1633.15	3000	FIRM		1	3000
290	1293000	2	0.01	2586000	0.23	1640.76	3000	1	2	1	3000
291	1305000	1	0.00	1305000	0.11	1655.99	3000	FIRM		1	3000
292	1308000	3	0.01	3924000	0.34	1659.80	3000	2	3	2	6000
293	1332000	1	0.00	1332000	0.12	1690.25	3000	FIRM		1	3000
294	1338000	2	0.01	2676000	0.23	1697.87	3000	1	2	1	3000
295	1341000	1	0.00	1341000	0.12	1701.67	3000	FIRM		1	3000
296	1344000	1	0.00	1344000	0.12	1705.48	3000	FIRM		1	3000
297	1350000	3	0.01	4050000	0.35	1713.09	3000	2	3	2	6000
298	1353000	1	0.00	1353000	0.12	1716.90	3000	FIRM		1	3000
299	1365000	1	0.00	1365000	0.12	1732.13	3000	FIRM		1	3000
300	1368000	1	0.00	1368000	0.12	1735.94	3000	FIRM		1	3000
301	1371000	1	0.00	1371000	0.12	1739.74	3000	FIRM		1	3000
302	1374000	3	0.01	4122000	0.36	1743.55	3000	2	3	2	6000
303	1389000	1	0.00	1389000	0.12	1762.58	3000	FIRM		1	3000
304	1395000	1	0.00	1395000	0.12	1770.20	3000	FIRM		1	3000
305	1407000	1	0.00	1407000	0.12	1785.43	3000	FIRM		1	3000
306	1413000	1	0.00	1413000	0.12	1793.04	3000	FIRM		1	3000
307	1431000	1	0.00	1431000	0.13	1815.88	3000	FIRM		1	3000
308	1437000	1	0.00	1437000	0.13	1823.49	3000	FIRM		1	3000
309	1452000	1	0.00	1452000	0.13	1842.53	3000	FIRM		1	3000
310	1455000	2	0.01	2910000	0.25	1846.34	3000	1	2	1	3000
311	1458000	1	0.00	1458000	0.13	1850.14	3000	FIRM		1	3000
312	1467000	1	0.00	1467000	0.13	1861.56	3000	FIRM		1	3000
313	1476000	1	0.00	1476000	0.13	1872.98	3000	FIRM		1	3000
314	1479000	2	0.01	2958000	0.26	1876.79	3000	1	2	1	3000
315	1491000	1	0.00	1491000	0.13	1892.02	3000	FIRM		1	3000
316	1500000	2	0.01	3000000	0.26	1903.44	3000	1	2	1	3000
317	1506000	2	0.01	3012000	0.26	1911.05	3000	1	2	1	3000
318	1518000	2	0.01	3036000	0.27	1926.28	3000	1	2	1	3000
319	1521000	1	0.00	1521000	0.13	1930.09	3000	FIRM		1	3000
320	1527000	3	0.01	4581000	0.40	1937.70	3000	2	3	2	6000
321	1542000	1	0.00	1542000	0.13	1956.73	3000	FIRM		1	3000
322	1557000	1	0.00	1557000	0.14	1975.77	3000	FIRM		1	3000
323	1566000	1	0.00	1566000	0.14	1987.19	3000	FIRM		1	3000
324	1569000	1	0.00	1569000	0.14	1991.00	3000	FIRM		1	3000
325	1572000	1	0.00	1572000	0.14	1994.80	3000	FIRM		1	3000
326	1578000	1	0.00	1578000	0.14	2002.42	3000	FIRM		1	3000
327	1581000	1	0.00	1581000	0.14	2006.22	3000	FIRM		1	3000
328	1584000	1	0.00	1584000	0.14	2010.03	3000	FIRM		1	3000
329	1596000	1	0.00	1596000	0.14	2025.26	3000	FIRM		1	3000
330	1617000	1	0.00	1617000	0.14	2051.91	3000	FIRM		1	3000
331	1629000	2	0.01	3258000	0.28	2067.13	3000	1	2	1	3000
332	1632000	1	0.00	1632000	0.14	2070.94	3000	FIRM		1	3000
333	1650000	2	0.01	3300000	0.29	2093.78	3000	1	2	1	3000
334	1665000	1	0.00	1665000	0.15	2112.82	3000	FIRM		1	3000
335	1683000	1	0.00	1683000	0.15	2135.66	3000	FIRM		1	3000
336	1686000	1	0.00	1686000	0.15	2139.46	3000	FIRM		1	3000
337	1704000	1	0.00	1704000	0.15	2162.31	3000	FIRM		1	3000
338	1707000	1	0.00	1707000	0.15	2166.11	3000	FIRM		1	3000
339	1749000	1	0.00	1749000	0.15	2219.41	3000	FIRM		1	3000
340	1758000	1	0.00	1758000	0.15	2230.83	3000	FIRM		1	3000
341	1761000	1	0.00	1761000	0.15	2234.64	3000	FIRM		1	3000
342	1764000	1	0.00	1764000	0.15	2238.44	3000	FIRM		1	3000
343	1767000	1	0.00	1767000	0.15	2242.25	3000	FIRM		1	3000
344	1770000	1	0.00	1770000	0.15	2246.06	3000	FIRM		1	3000
345	1773000	1	0.00	1773000	0.15	2249.86	3000	FIRM		1	3000
346	1776000	1	0.00	1776000	0.16	2253.67	3000	FIRM		1	3000
347	1794000	1	0.00	1794000	0.16	2276.51	3000	FIRM		1	3000
348	1800000	3	0.01	5400000	0.47	2284.13	3000	2	3	2	6000
349	1803000	1	0.00	1803000	0.16	2287.93	3000	FIRM		1	3000
350	1806000	1	0.00	1806000	0.16	2291.74	3000	FIRM		1	3000
351	1809000	1	0.00	1809000	0.16	2295.55	3000	FIRM		1	3000
352	1812000	1	0.00	1812000	0.16	2299.35	3000	FIRM		1	3000
353	1818000	1	0.00	1818000	0.16	2306.97	3000	FIRM		1	3000
354	1821000	1	0.00	1821000	0.16	2310.77	3000	FIRM		1	3000
355	1830000	1	0.00	1830000	0.16	2322.19	3000	FIRM		1	3000
356	1839000	1	0.00	1839000	0.16	2333.62	3000	FIRM		1	3000
357	1842000	1	0.00	1842000	0.16	2337.42	3000	FIRM		1	3000
358	1875000	1	0.00	1875000	0.16	2379.30	3000	FIRM		1	3000
359	1890000	1	0.00	1890000	0.17	2398.33	3000	FIRM		1	3000
360	1893000	1	0.00	1893000	0.17	2402.14	3000	FIRM		1	3000
361	1914000	1	0.00	1914000	0.17	2428.79	3000	FIRM		1	3000
362	1950000	1	0.00	1950000	0.17	2474.47	3000	FIRM		1	3000
363	1968000	1	0.00	1968000	0.17	2497.31	3000	FIRM		1	3000
364	1971000	2	0.01	3942000	0.34	2501.12	3000	FIRM		2	6000
365	1992000	1	0.00	1992000	0.17	2527.77	3000	FIRM		1	3000
366	1998000	1	0.00	1998000	0.17	2535.38	3000	FIRM		1	3000
367	2007000	1	0.00	2007000	0.18	2546.80	3000	FIRM		1	3000
368	2016000	1	0.00	2016000	0.18	2558.22	3000	FIRM		1	3000
369	2046000	1	0.00	2046000	0.18	2596.29	3000	FIRM		1	3000
370	2049000	1	0.00	2049000	0.18	2600.10	3000	FIRM		1	3000
371	2100000	1	0.00	2100000	0.18	2664.81	3000	FIRM		1	3000
372	2106000	1	0.00	2106000	0.18	2672.43	3000	FIRM		1	3000
373	2115000	1	0.00	2115000	0.18	2683.85	3000	FIRM		1	3000
374	2130000	1	0.00	2130000	0.19	2702.88	3000	FIRM		1	3000
375	2172000	1	0.00	2172000	0.19	2756.18	3000	FIRM		1	3000
376	2214000	1	0.00	2214000	0.19	2809.48	3000	FIRM		1	3000
377	2232000	1	0.00	2232000	0.20	2832.32	3000	FIRM		1	3000
378	2250000	1	0.00	2250000	0.20	2855.16	3000	FIRM		1	3000
379	2268000	1	0.00	2268000	0.20	2878.00	3000	FIRM		1	3000
380	2274000	1	0.00	2274000	0.20	2885.61	3000	FIRM		1	3000
381	2343000	1	0.00	2343000	0.20	2973.17	3000	FIRM		1	3000
382	2364000	4	0.02	9456000	0.83	2999.82	3000	FIRM		4	12000
383	2394000	1	0.00	2394000	0.21	3037.89	3000	FIRM		1	3000
384	2424000	1	0.00	2424000	0.21	3075.96	3000	FIRM		1	3000
385	2439000	1	0.00	2439000	0.21	3094.99	3000	FIRM		1	3000
386	2490000	1	0.00	2490000	0.22	3159.71	3000	FIRM		1	3000
387	2499000	5	0.02	12495000	1.09	3171.13	3000	FIRM		5	15000
388	2520000	1	0.00	2520000	0.22	3197.78	3000	FIRM		1	3000
389	2541000	1	0.00	2541000	0.22	3224.42	3000	FIRM		1	3000
390	2553000	1	0.00	2553000	0.22	3239.65	3000	FIRM		1	3000
391	2559000	1	0.00	2559000	0.22	3247.27	3000	FIRM		1	3000
392	2565000	1	0.00	2565000	0.22	3254.88	3000	FIRM		1	3000
393	2577000	1	0.00	2577000	0.23	3270.11	3000	FIRM		1	3000
394	2610000	1	0.00	2610000	0.23	3311.98	3000	FIRM		1	3000
395	2619000	1	0.00	2619000	0.23	3323.40	3000	FIRM		1	3000
396	2625000	1	0.00	2625000	0.23	3331.02	3000	FIRM		1	3000
397	2745000	1	0.00	2745000	0.24	3483.29	3000	FIRM		1	3000
398	2754000	1	0.00	2754000	0.24	3494.71	3000	FIRM		1	3000
399	2775000	1	0.00	2775000	0.24	3521.36	3000	FIRM		1	3000
400	2811000	1	0.00	2811000	0.25	3567.04	3000	FIRM		1	3000
401	2835000	1	0.00	2835000	0.25	3597.50	3000	FIRM		1	3000
402	2847000	1	0.00	2847000	0.25	3612.73	3000	FIRM		1	3000
403	2859000	2	0.01	5718000	0.50	3627.95	3000	FIRM		2	6000
404	2862000	1	0.00	2862000	0.25	3631.76	3000	FIRM		1	3000
405	2871000	3	0.01	8613000	0.75	3643.18	3000	FIRM		3	9000
							3000	1	3	1	3000
406	2874000	1	0.00	2874000	0.25	3646.99	3000	FIRM		1	3000
407	2892000	1	0.00	2892000	0.25	3669.83	3000	FIRM		1	3000
408	2898000	1	0.00	2898000	0.25	3677.44	3000	FIRM		1	3000
409	2901000	1	0.00	2901000	0.25	3681.25	3000	FIRM		1	3000
410	2907000	40	0.18	116280000	10.16	3688.86	3000	FIRM		40	120000
							3000	9	40	9	27000
	Grand Total	21949	100	1144245000	100					474	1452000

The Board of Directors of the company at its meeting held on September 03, 2024 has approved the Basis of Allotment of Equity shares as approved by the Designated stock Exchange viz. BSE and at a meeting held on September 03, 2024 has authorized the corporate action for the transfer and allotment of the Equity Shares to various successful applicants.

In terms of the Prospectus dated August 24, 2024 and as per the SEBI (ICDR) Regulations wherein a minimum of 50% of the net offer of shares to the Public shall initially be made available for allotment to retail individual investors as the case may be. The balance net offer of shares to the public shall be made available for allotment to a) individual applicants other than retail investors and b) other investors, including Corporate Bodies / Institutions irrespective of number of shares applied for. The unsubscribed portion of the net offer to any one of the categories specified in (a) or (b) shall be made available for allocation in the other category, if so required. "For the purpose of sub-regulation (2) of regulations 253, if the retail individual investor category is entitled to more than fifty per cent on proportionate basis, the retail individual investors shall be allocated that higher percentage".

The instructions to Self Certified Syndicate Banks for unblocking the amount has been processed on September 03, 2024. Further, the CAN-cum-Refund advices and allotment advice and/or notices will be forwarded to the address/email id of the Applicants as registered with the depositories as filled in the application form on or before September 04, 2024. In case the same is not received within 10 days, investors may contact at the address given below. The Equity Shares allocated to successful applicants are being credited to their beneficiary accounts subject to validation of the account details with the depositories concerned. The Company is taking steps to get the Equity Shares admitted for trading on the BSE within three working days from the date of the closure of the Issue.

Note: All capitalized terms used and not defined herein shall have the respective meanings assigned to them in the Prospectus dated August 24, 2024 ("Prospectus")

The Lead Manager associated with the Offer have handled 26 SME public issues and Nil Main Board public issue during the current financial year and three financial years preceding the current Financial Year, out of which 7 SME public issues closed below the issue price on the listing date.

Type	FY 2024-25*	FY 2023-24	FY 2022-23	FY 2021-22	Total
SME IPO	2	5	12	7	26
Main Board IPO	-	-	-	-	-
Total	**2**	**5**	**12**	**7**	**26**
Issue closed Below Issue Price on Listing Day	-	-	5	2	7
Issue closed above Issue Price on Listing Day	2	5	7	5	19

** Status upto 23.08.2024*

INVESTORS PLEASE NOTE The details of the allotment made would also be hosted on the website of the Registrar to the Issuer, https://ipo.cameoindia.com All future correspondence in this regard may kindly be addressed to the Registrar to the Issue quoting full name of the First/ Sole applicants, serial number of the Application Form, number of shares applied for and Bank Branch where the application had been lodged and payment details at the address of the Registrar given below:

CAMEO

CAMEO CORPORATE SERVICES LIMITED

"Subramanian Building", No. 1, Club House Road, Chennai -600002, India

Telephone: +91-44-40020700 (5 lines) **Email:** ipo@cameoindia.com **Contact Person:** Ms. K. Sreepriya **Website:** www.cameoindia.com

Investor Grievance Email: investor@cameoindia.com **SEBI Registration Number:** INR000003753 **CIN:** U67120TN1998PLC041613

For **TRAVELS & RENTALS LIMITED**
On behalf of the Board of Directors

Sd/-
Devendra Bharat Parekh
Managing Director
DIN- 00394855

Place : Kolkata
Date : 04.09.2024

THE LEVEL OF SUBSCRIPTION SHOULD NOT BE TAKEN TO BE INDICATIVE OF EITHER THE MARKET PRICE OF THE EQUITY SHARES ON LISTING OR THE BUSINESS PROSPECTS OF TRAVELS & RENTALS LIMITED