**Statement on Price Information of past Issues handled by Affinity Global Capital Market Private Limited:**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Sr. No.*** | ***Issue Name*** | ***Issue Size******(₹ in Lakhs)*** | ***Issue Price******(In ₹)*** | ***Listing******Date*** | ***Opening price on listing date******(In ₹)*** | ***+/- % change in closing price, [+/- % change in closing benchmark-******30th calendar days from listing\**** | ***+/- % change in closing price, [+/- % change in closing benchmark] –******90th calendar days from listing\*\**** | ***+/- % change in closing price, [+/- % change in closing benchmark] – 180th calendar days from listing*** |
| **Main Board** |
| - | - | - | - | - | - | - | - | - |
| **SME Board**  |
| 1 | Auro Impex & Chemicals Limited  | 2,706.91  | 78/-  | May 23, 2023  | 78/-  | (-6.34%), 2.77% | (-11.23%), 5.24% |  (-10.24%),7.54% |
| 2 | Jiwanram Sheoduttrai Industries Limited  | 1,707.06 | 23/-  | September 18, 2023  | 30/-   | (-29.47%), (-1.60%) | (-42.63%),6.57%   | (-45.26%), 9.39% |
| 3 | Atmastco Limited | 5,625.31 | 77/- | February 23, 2024 | 91/- | 45.84%,(-0.52%) | 159.34%,1.73% | 167.60% 11.19% |
| 4 | Vdeal System Limited | 1,807.68 | 112/- | September 03, 2024 | 170/- | (-26.33%)2.05% | (27.45%)(-6.47%) | (-21.14%)(-6.96%) |
| 5 | Rama Telecom Limited | 2,513.28 | 68/- | July 02, 2025 | 72/- | -- | -- | -- |
| 6 | Pushpa Jewellers Limited | 9,865.17 | 147/- | July 07, 2025 | 112/- | -- | -- | -- |

*Source: Price information www.nseindia.com*

*\* 30th calendar day has been taken as listing day plus 29 calendar days*

*\*\* 90th calendar day has been taken as listing day plus 89 calendar days*

Notes:

*1. in case where the security is not being traded on 30th, 90th and 180th day, the previous working day has been considered.*

*2. in case where 30th, 90th and 180th day is holiday, closing price on BSE / NSE of the previous trading day has been considered for benchmark and security purpose*

*3. the Benchmark index is SENSEX where the securities have been listed in BSE SME/Startups and Nifty where securities have been listed in NSE Emerge.*

*4. N.A. – Period not completed*

*5. “Closing Price” on the listing day of respective scrips is taken as “Base Price” for calculating % Change in Closing Price of the respective Issue on 30th / 90th / 180th Calendar days from listing.*

*6. “Closing Benchmark” on the listing day of the respective scrips is taken as “Base Benchmark “for calculating % Change in Closing Benchmark on 30th / 90th / 180th Calendar days from listing.*

**Summary statement of Disclosure:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ***Financial Year*** | ***Total no. of IPOs*** | ***Total Funds Raised (₹ in Cr.)*** | ***Nos. of IPOs trading at discount – 30th calendar day from listing day*** | ***Nos. of IPOs trading at premium – 30th calendar day from listing day*** | ***Nos. of IPOs trading at discount -180th calendar day from listing day*** | ***Nos. of IPOs trading at premium – 180th calendar day from listing day*** |
| ***Over 50%*** | ***Between 25***-***50%*** | ***Less than 25%*** | ***Over 50%*** | ***Between 25***-***50%*** | ***Less than 25%*** | ***Over 50%*** | ***Between 25***-***50%*** | ***Less than 25%*** | ***Over 50%*** | ***Between 25***-***50%*** | ***Less than 25%*** |
| **Main Board**  |
| 2025-26 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2024-25 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2023-24 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|  2022-23 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|  2021-22 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2020-21 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| **SME Board** |
|  2025-26 | 2 | 123.78 |  NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|  2024-25 | 1 | 18.08 |  NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|  2023-24 | 3 | 100.39 |  NA | 1 | 1 | NA | 1 | NA | NA | 1 | 1  | NA | NA | NA |
|  2022-23 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|  2021-22 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2020-21 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

*Notes:*

*1. Issue opening date is considered for calculation of total number of IPO’s in the respective financial year*

*2. Source: Price information www.nseindia.com*