

“Annexure A”

**FORMAT FOR DISCLOSURE OF PRICE INFORMATION OF PAST ISSUES HANDLED BY
ISK ADVISROS PRIVATE LIMITED SHALL BE READ AS UNDER:**

TABLE 1

Sr. No.	Issue Name	Issue Size (₹ in Cr.)	Issue Price (₹)	Listing Date	Opening Price on Listing Date (₹)	+/- % Change in Closing Price, (+/- % Change in Closing Benchmark) 30 th Calendar Days from Listing	+/- % Change in Closing Price, (+/- % Change in Closing Benchmark) 90 th Calendar Days from Listing	+/- % Change in Closing Price, (+/- % Change in Closing Benchmark) 180 th Calendar Days from Listing
1.	Advait Infratech Limited	6.89	Rs. 51/-	September 28, 2020	Rs.51.9	0.2%, (4.67%)	1.02%, (19.78%)	1%, (32.02%)
2.	Maruti Interior Products Limited	11.00	Rs. 55/-	February 16, 2022	Rs.71.90 /-	5.45%, (0.98%)	32.73%, (-8.30%)	223%, (5.23%)
3.	Technopack Polymers Limited	7.865	Rs. 55/-	Nov 16, 2022	Rs.77.70/-	79.45% (-0.01%)	51.36% (-6.54%)	-
4.	Sealmatic India Limited	56.24	Rs.225 /-	March 1, 2023	Rs.225 .00/-	43.11% (0.53%)	-	-

Source: Price Information www.bseindia.com and www.nseindia.com, Issue Information from respective Prospectus.

Note:

1. The S&P NSE Sensex and NSE Nifty are considered as the Benchmark.
2. “Issue Price” is taken as “Base Price” for calculating % Change in Closing Price of the respective Issues on 30th / 90th/180th Calendar days from listing.
3. “Closing Benchmark” on the listing day of respective scripts is taken as “Base Benchmark” for calculating % Change in Closing Benchmark on 30th / 90th/180th Calendar days from listing. Although it shall be noted that for comparing the scripts with Benchmark, the +/- % Change in Closing Benchmark has been calculated based on the Closing Benchmark on the same day as that of calculated for respective script in the manner provided in Note No. 5 below.
4. In case 30th/ 90th/180th day is not a trading day, closing price on BSE/NSE of the previous trading day for the respective Scripts has been considered, however, if scripts are not traded on that previous trading day then last trading price has been considered.

Summary Statement of Disclosure

Financial Year	Total No. of IPOs	Total Funds Raised (₹ in lakhs.)	Nos. of IPO trading at discount as on 30 th calendar day from listing date			Nos. of IPO trading at premium as on 30 th calendar day from listing date			Nos. of IPO trading at discount as on 90 th calendar day from listing date			Nos. of IPO trading at premium as on 180 th calendar day from listing date		
			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%
2022-23	2	6410.6	-	-	-	1	1	-	1	-	-	-	-	-
2021-22	1	1100	-	-	-	-	-	1	-	1	-	1	-	-
2020-21	1	688.50	-	-	-	-	-	1	-	-	-	-	-	-

Note: Issue opening date is considered for calculation of total number of IPO's in the respective financial year.