## Affinity Global Capital Market Pvt. Ltd. CIN No. U74110WB1995PTC073711



Sr. No	Issue Name	Issue Size (₹ in Lakhs)	Issu e Pric e (In ₹)	Listing Date	Openin g price on listing date (In ₹)	+/- % change in closing price, [+/- % change in closing benchmark ] 30 <sup>th</sup> calendar days from listing*	+/- % change in closing price, [+/- % change in closing benchmark] - 90 <sup>th</sup> calendar days from listing**	+/- % change in closing price, [+/- % change in closing benchmark] – 180 <sup>th</sup> calendar days from listing
				Main Boa	rd			
-	-	-	-	- SME Boai		-	-	-
1	Auro Impex & Chemicals Limited	2,707.00	78/-	May 23, 2023	78/-	(-6.01%) 2.30%	(-12.41%) 5.69%	(-10.23%) 7.54%
2	Jiwanram Sheoduttrai Industries Limited	1,707.00	23/-	September 18, 2023	30/-	(-30.87) (-2.29%)	(-42.63%) 6.57%	Not Applicable
3	Atmastco Limited	5,625.31	77/-	February 23, 2024	91/-	Not Applicable	Not Applicable	Not Applicable

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

Source: Price information www.nseindia.com

\* 30<sup>th</sup> calendar day has been taken as listing day plus 29 calendar days

\*\* 90<sup>th</sup> calendar day has been taken as listing day plus 89 calendar days

Notes:

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

2. in case where 30<sup>th</sup>, 90<sup>th</sup> and 180<sup>th</sup> 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  $30^{th}/90^{th}/180^{th}$  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  $30^{th} / 90^{th} / 180^{th}$  Calendar days from listing.

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## Summary statement of Disclosure:

Financia l Year	Tot al no. of	Tot al Fu nds	Nos. of IPOs trading at discount – 30 <sup>th</sup> calendar day from listing day			Nos. of IPOs trading at premium – 30 <sup>th</sup> calendar day from listing day			Nos. of IPOs trading at discount -180 <sup>th</sup> calendar day from listing day			Nos. of IPOs trading at premium – 180 <sup>th</sup> calendar day from listing day		
	IP Os	Rai sed (₹ in Cr.)	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%	Betwe en 25- 50%	Less than 25%
Main Board														
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	1						
2023-24	3	100 .39	NA	1	1	NA	NA	NA	NA	NA	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