

**Statement on Price Information of Past Issues handled by Finshore Management Services Limited:**

| Sr. No. | Issuer Name                                       | Issue Size (₹ in Cr.) | Issue Price (In ₹) | Listing Date | Opening price on listing date (In ₹) | +/- % change in closing price, [+/- % change in benchmark]- 30th calendar days from listing | +/- % change in closing price, [+/- % change in benchmark]- 90th calendar days from listing | +/- % change in closing price, [+/- % change in benchmark]- 180th calendar days from listing |
|---------|---|-----------------------|--------------------|--------------|--------------------------------------|---|---|--|
| 1       | East India Securities Ltd (BSE SME)               | 92.74                 | 920                | 13/03/2018   | 921.90                               | 2.07<br>[0.25]  | 2.28<br>[4.69]  | 4.67<br>[13.39]  |
| 2       | Sungold Media And Entertainment Ltd (BSE SME)     | 1.35                  | 10                 | 27/08/2018   | 9.75                                 | -14.00<br>[-5.28]   | -42.80<br>[-9.60]   | -32.00<br>[-7.29]  |
| 3       | Powerful Technologies Ltd (NSE EMERGE)            | 13.54                 | 51                 | 28/08/2018   | 48.00                                | -49.02<br>[-5.83]   | -47.06<br>[-10.32]  | -62.75<br>[-8.07]  |
| 4       | AKI India Ltd (BSE SME)                           | 3.08                  | 11                 | 12/10/2018   | 11.55                                | 2.18<br>[1.22]  | 4.09<br>[4.26]  | 0.00<br>[12.11]  |
| 5       | Shree Krishna Infrastructure Ltd (BSE SME)        | 1.17                  | 13                 | 03/12/2018   | 12.35                                | -58.08<br>[-0.04]   | -59.23<br>[-0.49]   | -52.31<br>[9.58]   |
| 6       | Diksha Greens Ltd (BSE SME)                       | 13.32                 | 30                 | 05/12/2018   | 36.20                                | 135.83<br>[-1.03]   | 152.83<br>[0.50]  | -15.50<br>[10.67]  |
| 7       | Shankar Lal Rampal Dye-Chem Ltd (BSE SME)         | 7.29                  | 45                 | 24/12/2018   | 46.15                                | 2.22<br>[2.75]  | -5.56<br>[7.60]   | 8.11<br>[10.50]  |
| 8       | Jonjua Overseas Ltd (BSE SME)                     | 1.30                  | 10                 | 25/02/2019   | 12.00                                | 7.00<br>[5.58]  | 7.00<br>[8.90]  | 89.00<br>[1.35]  |
| 9       | Mahip Industries Ltd (BSE SME)                    | 16.63                 | 32                 | 12/03/2019   | 32.00                                | -5.16<br>[2.80]   | 11.56<br>[5.54]   | -76.81<br>[-1.48]  |
| 10      | Northern Spirits Ltd (BSE SME)                    | 18.50                 | 43                 | 04/04/2019   | 43.70                                | -16.28<br>[0.72]  | -23.26<br>[0.03]  | -42.21<br>[-0.04]  |
| 11      | White Organic Retail Ltd (BSE SME)                | 15.46                 | 63                 | 10/05/2019   | 64.20                                | 31.83<br>[5.75]   | 15.87<br>[-2.06]  | 15.87<br>[7.43]  |
| 12      | SK International Export Ltd. (BSE SME)            | 3.96                  | 20                 | 15/07/2019   | 19.20                                | -16.00<br>[-4.98]   | -9.75<br>[-1.98]  | 0.00<br>[6.95]   |
| 13      | Alphalogic Techsys Ltd. (BSE STARTUP)             | 6.18                  | 84                 | 05/09/2019   | 83                                   | 7.86<br>[2.81]  | 1.07<br>[11.00]   | 16.67<br>[4.09]  |
| 14      | Tranway Technologies Ltd. (BSE STARTUP)           | 4.24                  | 10                 | 05/02/2020   | 11.10                                | 50.00<br>[-6.49]  | 1.00<br>[-22.91]  | -21.90<br>[-8.59]  |
| 15      | ICL Organic Dairy Products Ltd. (BSE SME)         | 4.08                  | 20                 | 17/02/2020   | 20.80                                | -25.00<br>[-25.52]  | -3.25<br>[-24.25]   | 9.75<br>[-7.74]  |
| 16      | DJ Mediaprint & Logistics Ltd. (BSE SME)          | 2.40                  | 20                 | 13/04/2020   | 20.60                                | 165.00<br>[2.22]  | 64.50<br>[19.24]  | 105.00<br>[32.00]  |
| 17      | Promax Power Ltd. (BSE SME)                       | 1.60                  | 10/-               | 12/10/2021   | 11.00                                | 54.00<br>[0.11]   | 126.00<br>[-0.85]   | 120.00<br>[-2.34]  |
| 18      | Dynamic Services & Security Ltd. (NSE EMERGE)     | 24.13                 | 51/-               | 13/10/2021   | 53.00                                | -13.73<br>[-0.80]   | -20.00<br>[-0.87]   | -69.61<br>[-2.08]  |
| 19      | Destiny Logistics & Infra Limited (NSE EMERGE)    | 5.39                  | 20/-               | 13/10/2021   | 20.70                                | -27.00<br>[-0.80]   | -41.75<br>[-0.87]   | -43.00<br>[-2.08]  |
| 20      | Timescan Logistics (India) Limited (NSE EMERGE)   | 4.81                  | 51/-               | 12/01/2022   | 82.00                                | 78.43<br>[-3.33]  | 79.90<br>[-2.95]  | 27.45<br>[-10.94]  |
| 21      | Safa Systems & Technologies Ltd. (BSE SME)        | 4.00                  | 10/-               | 09/02/2022   | 16.55                                | 7.00<br>[-5.13]   | -5.80<br>[-6.83]  | 8.10<br>[-0.13]  |
| 22      | Shigan Quantum Technologies Limited (NSE EMERGE)  | 22.70                 | 50/-               | 11/03/2022   | 61.00                                | 150.50<br>[6.94]  | 83.00<br>[-1.65]  | 117.80<br>[6.16]   |
| 23      | Swaraj Suiting Limited (NSE EMERGE)               | 10.68                 | 56/-               | 28/03/2022   | 56.00                                | 32.14<br>[-0.12]  | -16.88<br>[-8.84]   | -10.80<br>[0.61]   |
| 24      | Fone4 Communications (India) Limited (BSE SME)    | 6.80                  | 10/-               | 06/05/2022   | 10.00                                | -39.00<br>[1.70]  | -43.90<br>[6.41]  | -40.00<br>[11.46]  |
| 25      | Scarnose International Limited (BSE SME)          | 6.60                  | 55/-               | 27/06/2022   | 55.50                                | -5.09<br>[3.96]   | -3.45<br>[9.29]   | 4.73<br>[12.57]  |
| 26      | Healthy Life Agritec Limited (BSE SME)            | 10.00                 | 10/-               | 26/07/2022   | 8.90                                 | -9.10<br>[6.91]   | -35.10<br>[7.31]  | -27.20<br>[9.69]   |
| 27      | Agni Green Powers Limited (NSE EMERGE)            | 5.25                  | 10/-               | 01/08/2022   | 25.00                                | 216.50<br>[2.42]  | 194.50<br>[2.58]  | 183.50<br>[1.52]   |
| 28      | Upsurge Seeds of Agriculture Limited (NSE EMERGE) | 22.81                 | 120/-              | 11/08/2022   | 140.00                               | 50.25<br>[0.99]   | 137.50<br>[3.08]  | 587.50<br>[0.60]   |

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|---------|--|-----------------------|--------------------|--------------|--------------------------------------|---|---|--|
| 29      | Naturo Indiabull Limited (BSE SME)             | 10.92                 | 30/-               | 02/09/2022   | 25.00                                | -25.33<br>[-2.34]   | -49.17<br>[7.31]  | -65.00<br>[0.27]   |
| 30      | Mega Flex Plastics Limited (NSE EMERGE)        | 11.40                 | 40/-               | 19/09/2022   | 54.00                                | 17.13<br>[-0.77]  | 14.50<br>[3.67]   | -24.25<br>[-2.96]  |
| 31      | Containe Technologies Limited (BSE SME)        | 2.62                  | 15/-               | 30/09/2022   | 23.10                                | 186.67<br>[4.41]  | 510.00<br>[6.07]  | 332.80<br>[0.33]   |
| 32      | Ambo Agritec Limited (BSE SME)                 | 10.20                 | 30/-               | 02/12/2022   | 40.10                                | 19.83<br>[-3.23]  | 3.70<br>[-5.50]   | -4.70<br>[0.16]  |
| 33      | Arham Technologies Limited (NSE EMERGE)        | 9.58                  | 42/-               | 15/12/2022   | 60.00                                | 63.10<br>[-2.49]  | 20.83<br>[-7.45]  | 92.62<br>[1.01]  |
| 34      | Indong Tea Company Limited (BSE SME)           | 13.01                 | 26/-               | 21/02/2023   | 20.80                                | -44.46<br>[-4.05]   | -11.58<br>[1.74]  | -23.08<br>[7.05]   |
| 35      | ITCONS E-Solutions Limited (BSE SME)           | 8.67                  | 51/-               | 13/03/2023   | 46.99                                | -0.51<br>[3.30]   | -21.57<br>[7.53]  | 3.04<br>[14.36]  |
| 36      | Alphalogic Industries Limited (BSE SME)        | 12.88                 | 96/-               | 14/07/2023   | 96.00                                | 84.32<br>[-1.12]  | 209.69<br>[0.62]  | 136.67<br>[8.06]   |
| 37      | Holmarc Opto-Mechatronics Limited (NSE EMERGE) | 11.40                 | 40/-               | 25/09/2023   | 65.25                                | 181.63<br>[-2.00]   | 166.38<br>[8.51]  | 125.38<br>[12.31]  |
| 38      | Presstonic Engineering Limited (NSE EMERGE)    | 23.31                 | 72/-               | 18/12/2023   | 140.00                               | 146.11<br>[2.87]  | 69.51<br>[2.82]   | 59.44<br>[9.56]  |
| 39      | HRH Next Services Limited (NSE EMERGE)         | 9.57                  | 36/-               | 03/01/2024   | 41.00                                | 18.47<br>[0.84]   | -15.83<br>[4.39]  | -11.11<br>[11.59]  |
| 40      | Mayank Cattle Food Limited (BSE SME)           | 19.44                 | 108/-              | 05/02/2024   | 116.00                               | 4.68<br>[2.71]  | 22.22<br>[2.99]   | 83.15<br>[12.90]   |
| 41      | Sylvan Plyboard (India) Limited (NSE EMERGE)   | 28.05                 | 55/-               | 01/07/2024   | 66.00                                | 107.09<br>[2.96]  | N. A.   | N. A.  |
| 42      | Solve Plastic Products Limited (NSE EMERGE)    | 11.85                 | 91/-               | 21/08/2024   | 102.00                               | -32.20<br>[2.61]  | N. A.   | N. A.  |
| 43      | Travels & Rentals Limited (BSE SME)            | 12.24                 | 41/-               | 05/09/2024   | 55.00                                | N. A.   | N. A.   | N. A.  |

Status as on 27/09/2024

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, the previous working day has been considered for benchmark and security purpose.
3. the benchmark index is SENSEX where the securities have been listed in BSE SME and Nifty where securities have been listed in NSE.
4. N.A. – Period not completed

**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% |
| 2017-18        | 1                 | 92.74                         | N. A  | N. A           | N. A          | N. A   | N. A           | 1             | N. A  | N. A           | N. A          | N. A  | N. A           | 1             |
| 2018-19        | 8                 | 57.68                         | 1   | 1              | 2             | 1  | N. A           | 3             | 3   | 1              | 2             | 1   | N. A           | 1             |
| 2019-20        | 6                 | 52.42                         | N. A  | 1              | 2             | N. A   | 2              | 1             | N. A  | 1              | 2             | N. A  | N. A           | 3             |
| 2020-21        | 1                 | 2.40                          | N. A  | N. A           | N. A          | 1  | N. A           | N. A          | N. A  | N. A           | N. A          | 1   | N. A           | N. A          |
| 2021-22        | 7                 | 73.34                         | N. A  | 1              | 1             | 3  | 1              | 1             | 1   | 1              | 1             | 2   | 1              | 1             |
| 2022-23        | 12                | 117.85                        | N. A  | 3              | 3             | 4  | N. A           | 2             | 2   | 2              | 2             | 4   | N. A           | 2             |
| 2023-24        | 5                 | 76.59                         | N. A  | N. A           | N. A          | 3  | N. A           | 2             | N. A  | N. A           | 1             | 4   | N. A           | N. A          |
| 2024-25        | 3                 | 52.14                         | N. A  | 1              | N. A          | 1  | N. A           | N. A          | N. A  | N. A           | N. A          | N. A  | N. A           | N. A          |

Note: Status as on 27/09/2024

The Lead Manager associated with the Offer have handled 27 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                                       | 3          | 5          | 12         | 7          | 27        |
| Main Board IPO                                | -          | -          | -          | -          | -         |
| <b>Total</b>                                  | <b>3</b>   | <b>5</b>   | <b>12</b>  | <b>7</b>   | <b>27</b> |
| Issue closed Below Issue Price on Listing Day | -          | -          | 5          | 2          | 7         |
| Issue closed above Issue Price on Listing Day | 3          | 5          | 7          | 5          | 20        |

\* Status as on 27/09/2024