

DISCLOSURE OF PRICE INFORMATION OF PAST ISSUES HANDLED BY CORPORATE STRATEGIC ALLIANZ LIMITED SHALL BE READ AS UNDER:

TABLE 1

Sr No.	Issue Name	Issue Size (Rs. Cr.)	Issue Price (Rs.)	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.	Karnavati Finance Limited	2.58	10	February 5, 2015	10.10	1.49 (+2.07)	4.10 (-7.40)	1.98 (-2.70)
2.	Amrapali Fincap Limited	42.48	120	August 5, 2015	122.30	-0.83 (-10.70)	-0.50 (-5.78)	-0.58 (-12.04)
3.	Suncare Traders Limited	24.22	64	December 29, 2015	64.70	-6.06 (-6.17)	-58.70 (-2.84)	-59.63 (+1.22)
4.	Sylph Education Solutions Limited	4.80	12	February 23, 2016	11.40	-12.28 (+8.23)	-20.08 (8.08)	-24.74 (+19.88)
5.	United Polyfab Gujarat Limited*	7.65	45	June 7, 2016	42.50	-2.27 (+0.75)	-13.64 (+3.70)	-
6.	Zeal Aqua Limited**	14.75	130	July 7, 2016	133.00	2.23 (+3.22)	-	-

*The Information of 180th days has not been given as 180 days from Listing Date has not been completed in respect of United Polyfab Gujarat Limited.

**The Information of 90th and 180th days has not been given as 90th and 180th days from Listing Date has not been completed in respect of Zeal Aqua Limited.

SUMMARY STATEMENT OF DISCLOSURE

Financial Year	Total No. of IPOs	Total Funds Raised (₹ in Cr.)	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 180 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%
2016-17 till September 5, 2016	2	22.4	-	-	1	-	-	1	-	-	-	-	-	-
2015-16	3	71.50	Nil	Nil	3	Nil	Nil	Nil	1	-	2	-	-	-
2014-15	1	2.58	Nil	Nil	Nil	-	-	1	Nil	Nil	Nil	-	-	1

NOTES:

- Where Closing Price of Particular Calendar Day was not available in absence of trade on that particular day, Closing Price of the previous available trading price and benchmark of that day is taken. The BSE Sensex and NIFTY 50 are considered as Benchmark Index.