Price information of past issues handled by the Book Running Lead Managers (during the current Financial Year and two Financial Years preceding the current Financial Year)

## 1) *I-Sec*

## Price information of past issues handled by I-Sec

Sl. No.	Issue name			Listing date	Opening +/- % change in closing		+/- % change in closing	+/- % change in closing	
		(₹ million)	(₹)		price on	price, [+/- % change in	price, [+/- % change in	price, [+/- % change in	
					listing date	closing benchmark]- 30 <sup>th</sup>	closing benchmark]- 90 <sup>th</sup>	closing benchmark]- 180 <sup>th</sup>	
					(in ₹)	calendar days from listing	calendar days from listing	calendar days from listing	
1.	Jyoti CNC Automation Limited^^	10,000.00	331.00(1)	January 16, 2024	370.00	+78.07% [-0.87%]	+135.94% [+2.21%]	NA*	
2.	EPACK Durable Limited^	6,400.53	230.00	January 30, 2024	225.00	-19.96% [-1.64%]	NA*	NA*	
3.	Apeejay Surrendra Park Hotels Ltd^^	9,200.00	155.00 <sup>(2)</sup>	February 12, 2024	186.00	+17.39% [+3.33%]	NA*	NA*	
4.	Rashi Peripherals Limited^	6,000.00	311.00	February 14, 2024	335.00	-0.77% [+1.77%]	NA*	NA*	
5.	Jana Small Finance Bank Limited^	5,699.98	414.00	February 14, 2024	396.00	-5.23% [+1.77%]	NA*	NA*	
6.	Entero Healthcare Solutions Limited^	16,000.00	1,258.00(3)	February 16, 2024	1,149.50	-19.65% [+0.30%]	NA*	NA*	
7.	Juniper Hotels Limited^^	18,000.00	360.00	February 28, 2024	365.00	+43.76% [+1.71%]	NA*	NA*	
8.	Popular Vehicles and Services Limited^^	6,015.54	295.00	March 19, 2024	289.20	-15.59% [+1.51%]	NA*	NA*	
9.	Bharti Hexacom Limited^	42,750.00	570.00	April 12, 2024	755.20	NA*	NA*	NA*	
10.	JNK India Limited^^	6,494.74	415.00	April 30, 2024	621.00	NA*	NA*	NA*	

<sup>\*</sup>Data not available

- (1) Discount of ₹ 15 per equity share offered to eligible employees. All calculations are based on Issue Price of ₹ 331.00 per equity share.
- (2) Discount of ₹7 per equity share offered to eligible employees. All calculations are based on Issue Price of ₹ 155.00 per equity share.
- (3) Discount of ₹ 119 per equity share offered to eligible employees. All calculations are based on Issue Price of ₹ 1,258.00 per equity share.

## Summary statement of price information of past issues (during current Financial Year and two Financial Years preceding the current Financial Year) handled by I-Sec:

Financial Year		Total amount of funds raised				No. of IPOs trading at premium - 30 <sup>th</sup> calendar days from listing			No. of IPOs trading at discount - 180 <sup>th</sup> calendar days from listing			No. of IPOs trading at premium - 180 <sup>th</sup> calendar days from listing		
		(₹ Mn.)	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%
2024-25*	2	49,244.74	-	-	-	-	_	-	-	-	-	-	-	-
2023-24	28	2,70,174.98	-	-	8	5	8	7	-	-	ı	6	-	1
2022-23	9	2,95,341.82	-	1	3	-	3	2	-	1	1	-	5	2

<sup>\*</sup> This data covers issues up to YTD

## Notes:

- 1. Data is sourced either from www.nseindia.com or www.bseindia.com, as per the designated stock exchange disclosed by the respective Issuer Company.
- 2. Similarly, benchmark index considered is "NIFTY 50" where NSE is the designated stock exchange and "S&P BSE SENSEX" where BSE is the designated stock exchange, as disclosed by the respective Issuer Company.
- 3. 30th, 90th, 180th calendar day from listed day have been taken as listing day plus 29, 89 and 179 calendar days, except wherever 30th, 90th, 180th calendar day is a holiday, in which case we have considered the closing data of the previous trading day

<sup>^</sup>BSE as designated stock exchange

<sup>^</sup>NSE as designated stock exchange