"Annexure A"

DISCLOSURE OF PRICE INFORMATION OF PAST ISSUES HANDLED BY CORPORATE CAPITALVENTURES PRIVATE LIMITED IS 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) 30th Calendar Days from Listing	+/- % Change in Closing Price, (+/- % Change in Closing Benchmark) 90th Calendar Days from Listing	+/- % Change in Closing Price, (+/- % Change in Closing Benchmark) 180th Calendar Days from Listing
1.	Shish Industries Limited	4.056	30.00	September 5, 2017	32.00	-11.99%* (-2.70%)**	-	-

* The Base price to calculate +/- % Change in Closing Price, 30th / 90th Calendar Days from Listing is the – Closing Price at the Date of Listing. Further, the trading was not happened on October 4, 2017 (being 30th calendar days from listing) and hence closing price of October 3, 2017 is taken in to consideration.

** The change in closing Price is of S&P BSE SME IPO. The Base price to calculate +/- % Change in Closing Price, 30th / 90th Calendar Days from Listing is the – Closing Price at the Date of Listing.

SUMMARY STATEMENT OF DISCLOSURE

TABLE 2

Financial Year	Total No. of IPOs	Total Funds Raised (₹ in Cr.)	Nos. of IPO trading at discount as on 30th calendar day from listing date			Nos. of IPO trading at premium as on 30th calendar day from listing date			Nos. of IPO trading at discount as on 180th calendar day from listing date			Nos. of IPO trading at premium as on 180th 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%
1st April, 2017 to till date	1	4.056	-	-	1	-	-	-	-	-	-	--	-	-
2016-17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2015-16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2014-15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.