

Annexure

Date of EGM

September 30, 2023

Relevant Date

August 31, 2023

Name of the Company

Shish Industries Limited

Stock Exchange

BSE Limited

The 90 trading days' volume weighted average price of the related equity shares of Shish Industries Limited quoted on the recognised stock exchange - being BSE Limited, preceding the relevant date - being 31/08/2023);

Days	Date	Total Turnover (Rs.)	No. of Shares Traded in Actual	No. of Shares (After Adjustment of Bonus Shares) *
1	30-08-2023	10,97,457.00	9,623.00	9,623.00
2	29-08-2023	1,34,40,133.00	1,20,436.00	1,20,436.00
3	28-08-2023	13,42,489.00	11,620.00	11,620.00
4	25-08-2023	1,75,25,167.00	1,55,174.00	1,55,174.00
5	24-08-2023	14,48,717.00	12,361.00	12,361.00
6	23-08-2023	79,60,742.00	69,197.00	69,197.00
7	22-08-2023	23,88,398.00	20,577.00	20,577.00
8	21-08-2023	53,03,326.00	47,568.00	47,568.00
9	18-08-2023	1,24,79,001.00	1,14,385.00	1,14,385.00
10	17-08-2023	47,87,771.00	44,194.00	44,194.00
11	16-08-2023	21,23,395.00	18,634.00	18,634.00
12	14-08-2023	29,48,619.00	24,671.00	24,671.00
13	11-08-2023	15,18,666.00	11,921.00	11,921.00
14	10-08-2023	43,43,837.00	33,948.00	33,948.00
15	09-08-2023	31,87,299.00	24,562.00	24,562.00
16	08-08-2023	40,32,554.00	30,457.00	30,457.00
17	07-08-2023	16,72,924.00	12,025.00	12,025.00
18	04-08-2023	13,13,104.00	9,393.00	9,393.00
19	03-08-2023	30,19,185.00	22,210.00	22,210.00
20	02-08-2023	32,03,350.00	22,396.00	22,396.00
21	01-08-2023	45,41,827.00	30,659.00	30,659.00
22	31-07-2023	1,12,81,779.00	79,099.00	79,099.00
23	28-07-2023	57,27,687.00	42,115.00	42,115.00
24	27-07-2023	17,89,824.00	4,589.00	13,767.00
25	26-07-2023	13,00,570.00	3,351.00	10,053.00
26	25-07-2023	11,33,533.00	2,908.00	8,724.00
27	24-07-2023	28,13,024.00	7,257.00	21,771.00
28	21-07-2023	89,27,721.00	22,448.00	67,344.00
29	20-07-2023	38,90,212.00	9,705.00	29,115.00

Days	Date	Total Turnover (Rs.)	No. of Shares Traded in Actual	No. of Shares (After Adjustment of Bonus Shares) *
30	19-07-2023	2,37,30,332.00	64,646.00	1,93,938.00
31	18-07-2023	58,00,810.00	15,355.00	46,065.00
32	17-07-2023	22,05,909.00	5,632.00	16,896.00
33	14-07-2023	59,89,827.00	15,218.00	45,654.00
34	13-07-2023	28,88,325.00	7,100.00	21,300.00
35	12-07-2023	74,55,149.00	18,215.00	54,645.00
36	11-07-2023	15,82,537.00	3,995.00	11,985.00
37	10-07-2023	15,07,057.00	3,824.00	11,472.00
38	07-07-2023	25,15,039.00	6,374.00	19,122.00
39	06-07-2023	22,24,637.00	5,646.00	16,938.00
40	05-07-2023	9,71,851.00	2,483.00	7,449.00
41	04-07-2023	24,75,545.00	6,285.00	18,855.00
42	03-07-2023	33,96,447.00	8,674.00	26,022.00
43	30-06-2023	40,22,189.00	10,377.00	31,131.00
44	28-06-2023	57,24,175.00	14,525.00	43,575.00
45	27-06-2023	29,91,237.00	7,490.00	22,470.00
46	26-06-2023	51,66,429.00	12,904.00	38,712.00
47	23-06-2023	73,62,990.00	18,332.00	54,996.00
48	22-06-2023	96,23,997.00	24,176.00	72,528.00
49	21-06-2023	31,55,855.00	8,295.00	24,885.00
50	20-06-2023	69,97,603.00	18,360.00	55,080.00
51	19-06-2023	82,43,368.00	21,019.00	63,057.00
52	16-06-2023	1,02,87,889.00	26,654.00	79,962.00
53	15-06-2023	45,78,189.00	12,293.00	36,879.00
54	14-06-2023	16,55,459.00	4,598.00	13,794.00
55	13-06-2023	15,47,819.00	4,367.00	13,101.00
56	12-06-2023	21,04,207.00	5,916.00	17,748.00
57	09-06-2023	8,33,394.00	2,352.00	7,056.00
58	08-06-2023	13,19,178.00	3,725.00	11,175.00
59	07-06-2023	13,19,138.00	3,692.00	11,076.00
60	06-06-2023	21,10,499.00	5,949.00	17,847.00
61	05-06-2023	22,18,659.00	6,238.00	18,714.00
62	02-06-2023	16,79,634.00	4,806.00	14,418.00
63	01-06-2023	11,37,559.00	3,221.00	9,663.00
64	31-05-2023	13,48,918.00	3,856.00	11,568.00
65	30-05-2023	16,55,846.00	4,746.00	14,238.00
66	29-05-2023	24,76,492.00	7,076.00	21,228.00
67	26-05-2023	35,03,931.00	9,713.00	29,139.00
68	25-05-2023	64,60,857.00	19,010.00	57,030.00
69	24-05-2023	32,84,695.00	10,011.00	30,033.00
70	23-05-2023	19,28,007.00	6,060.00	18,180.00
71	22-05-2023	13,92,635.00	4,373.00	13,119.00
72	19-05-2023	13,52,258.00	4,233.00	12,699.00
73	18-05-2023	10,78,323.00	3,362.00	10,086.00
74	17-05-2023	8,57,160.00	2,675.00	8,025.00

Days	Date	Total Turnover (Rs.)	No. of Shares Traded in Actual	No. of Shares (After Adjustment of Bonus Shares) *
75	16-05-2023	29,69,992.00	9,197.00	27,591.00
76	15-05-2023	14,29,309.00	4,493.00	13,479.00
77	12-05-2023	36,11,659.00	11,486.00	34,458.00
78	11-05-2023	24,43,752.00	7,695.00	23,085.00
79	10-05-2023	16,75,600.00	5,253.00	15,759.00
80	09-05-2023	33,17,471.00	10,332.00	30,996.00
81	08-05-2023	27,77,553.00	8,606.00	25,818.00
82	05-05-2023	20,25,598.00	6,330.00	18,990.00
83	04-05-2023	37,21,298.00	11,763.00	35,289.00
84	03-05-2023	1,08,02,447.00	33,551.00	1,00,653.00
85	02-05-2023	1,03,01,622.00	30,138.00	90,414.00
86	28-04-2023	80,37,280.00	25,281.00	75,843.00
87	27-04-2023	13,64,384.00	4,536.00	13,608.00
88	26-04-2023	22,04,860.00	7,290.00	21,870.00
89	25-04-2023	32,44,316.00	10,518.00	31,554.00
90	24-04-2023	42,63,276.00	13,878.00	41,634.00
A. Average Price =		Sum of Total Turnover (Rs.)		120.58
		Sum of No. of Shares (After Adjustment of Bonus Shares)		

The 10 trading days' volume weighted average prices of the related equity shares of Shish Industries Limited quoted on the recognised stock exchange - being BSE Limited, preceding the relevant date - being 31/08/2023);

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10	17-08-2023	47,87,771.00	44,194.00	44,194.00
B. Average Price =		Sum of Total Turnover (Rs.)		112.00
		Sum of No. of Shares (After Adjustment of Bonus Shares)		

A	Average of 90 trading days VWAP	120.58
B	Average of 10 trading days VWAP	112.00
C	Applicable Minimum Price (Higher of the A or B)	120.58

- * Since, the Company had allotted Bonus Equity Shares on July 29, 2023 to the shareholders of the Company whose names appears in the register of members of the company as on record date i.e. July 28, 2023 in the ratio 2:1 (Two bonus equity share of Rupees 10/- each fully paid up for every One existing equity share of Rupees 10/- each fully paid up) for which as per BSE Notice No. 20230727-4 dated July 27, 2023, the Ex-date was set as of July 28, 2023, the number of shares traded prior to the Ex-date have been suitably adjusted in accordance with Regulation 166 of SEBI ICDR Regulations while calculating the minimum issue price as mentioned above.

ANAND
SURESHBHAI
LAVINGIA

Signature:

Name of Practicing Company Secretary: Anand Lavingia

ACS No.: 26458

CP No.: 11410

Peer Review Certificate No.: 1589/2021

UDIN: A026458E000969169

Digitally signed by ANAND SURESHBHAI LAVINGIA
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ANAND SURESHBHAI LAVINGIA
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Place: Ahmedabad

Date: September 8, 2023

