## Avonmore Capital & Management Services Ltd.

Annexure-1

## **Format of holding of Specified Securities**

1. Name of Entity: AVONMORE CAPITAL & MANAGEMENT SERVICES LTD

2. Script Code: 511589

3. Shareholding Pattern filed under: Reg. 31 (1) (b)

If under 31 (1) (b) then indicate the report for the Quarter Ended: 30.06.2020

If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

4. Declaration: The Listed Entity is required to submit the following declaration to the extent of submission of information:

SR	Particulars	Yes*	No*
No.			
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Lock-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether the Listed Entity has any significant beneficial owner?		Yes

<sup>\*</sup> If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid-up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as Zero' by default on submission of the format of holding of specified securities.

6. The tabular format for disclosure of holding of specified securities is as follows:-





Γ	Т	1	ĝ	Ô	Ĭ	ີ້ລຸ	<u> </u>	<u> </u>	Ω
									Category ()
Santana Marchael	Total a saut son	Toward .	State Held By Employees Trusts	Shares Underlying Dits	mas realized - real russes	Mon Dramatur - Non-Shirts	PART PART STATE STATE		Category of Sharebodder (II)
1/000	1		0	<u></u>	١	COSE	- A		No of Stareholders (III)
2927260			2	0	G	80705COIT	136/4612		No. Of thirty paid Partly Paid underlying Equity Stare Equity Depository Held (IV) Held (IV) Receipts (VI)
0		,	•	•	٥	, [	, ,		No. Of Party Paid Equity Shares Held (V)
0	e		2	0	0		0		No . Of shares underlying Depository Receipts (VI)
24270900			,	9	0	103%288	13674612		Total Nos. Shares Held (आ) = १८४४/४२/।
100.0000	0.0000	0.0000	2000	.0.000	0.0000	43.6584	56.3416		Shareholding as a % of total no of Shares (cockuloted as per SCRR 1957) (VIII) as a % of (A+B+C2)
24270900		_	,	n	0	10596288	13674612	Class X	No of Voting
0	٥	c		2	0	٥	٥	Class Y	Rights held
24270900	0	0		0		10596288	13674612	Total	No of Voting Rights held in each class of securities (IX)
100,0000	0.0000	0.0000	0.0000	2000	0,0000	43.6584	56.3416	Total as a % of (A+B+C)	_
0	0	٥				٥	0		No of shares undelying outstanding convertible securities (Including warrants)
100,0000	0.0000	0.0000	0,0000	0000	0.0000	43.6584	56.3416		No of shares  undelying  outstanding convertible securities {Including warrants}  (X)  (X)  Shareholding securities (as a % capital) (X)  of (A+B+C2)
0	0	٥	5		0	0	0	No. (a)	No. of Loc
0.0000	0.0000	0.0000	0.0000		0.000	0.0000	0.0000	As a % of total shares held (b)	No. of Locked in Shares (XII)
75360	0	0	c		9	75360	0	No. (a)	No of Sha or ot encumb
	0.0000	0.0000	0.0000		0.000	0.7112	0.0000	As a % of total shares held (b)	No of Shares pledged or otherwise encumbered (XIII)
24034177	0	0	٥			10359565	13674612		No of Equity Shares Held in Dematerialized form (XIV)

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30th June, 2020
Table - I Summary Statement holding of specified securities

New Delhi Services	7 63		
New Delhi	_	<b>_</b>	
Too Line of the second	Sumore Capife,	New Delhi	ent Service

				7				0	ō	Ô	<b>a</b>	2	_	Ţ	Τ	Ţ	Ī	2 3	3	Œ	Œ	Γ	Γ	25°	12	,,,	714130 III	n Filterior	¥
	ŀ	7	$\dashv$	-	şī	10	7	ğ	Ñ	ŝ	5	ğ	Į,		13	Ş	į		n	Ç	Huf	ar N	6	8	lincian.				P
					Total Stareholding of Projecter and Promoty Gray	)- Toral	Any Coner	For eign Porticiso investor	ESCRIPTIONS .	Government	incliving (net/forego inclividual)	Foreign	N.6-103	Salam kurastructures Finate Limited	ELOCATION MONEY WETTERS PAR LED	Umer - Body Corporate	23 0000	a mot cens	and the State County	Central Goyt (state Goyt) President Of India	24.	Navidet Singh Solts	Gurpreet N S Sobti	TO THE PROPERTY OF THE PROPERT					Category & Name of the Shareholder (I)
														A4ACR4028G	AAAC12156A							AAYPS3411R	ABIPS9400L						PAN (II)
	-	+		<u> </u>		0		0	0	0	0		4	_		2		٥		٥	0			2					No of Shareholders (III)
				7704/007	200	0		٥	٥	0	0		13674612	2540287	9053010	11593297		0		2 .	0	2076315	5000	2081315					No. of fully paid Equity Share Held (IV)
	L		_	٤		5		0	٥	٥	٥	-	٥	0	0	0	_	٥	٥		9	2	0						No. Of Partly Paid Equity Shares Held (V)
				٥		>	,	2	2	٥	0	-	2	0	0	0		0	0	c	,	0	0	0					No . Of shares underlying Depository Receipts (VI)
\				13674612	6	,		2			۰	7704/001	1367/613	2540287	9053010	11593297		0	0	c	CTCGCGY	3076370	500	2081315					Total Nos. Shares Held (VII) = IV+V+VI
				56.3416	0.0000	2	0.0000	0.000	0.000	0.000	0.000	014500	20000	10 4664	37 7999	47.7662		0.0000	0.0000	0.0000	0.5540	0.0200	2000	8 5754					Shareholding as a % of total no of Shares (calculated as per SCRR 1957) [VIII] as a % of [A+B+C2]
		-		13674612	0	,	5	2 9	,	3	5	7795/001	1020402	7560555	9053010	47.7662 11593297			0	Г		3000	-1	Т			Class X		No of Vat
			L	0	٥			ء	٥			٥	, ,		,			ا	_	0	c	٥	,				Class Y		ng Rìgh secu
				13674612	0		9	5		,	,	136/4612	1970407	OTOCOOC.	0000010	11502207		0	0	0	20/6315		1	1		. !	Total		No of Voting Rights held in each class of securities (IX)
				56.3416	0.0000		0.0000	0.000	0.0000	0.000	200	56.3416	10.4654	5557.70	27,7002	1337.17		0.0000	0.0000	0.0000	8.5548	0.0206	8.5/54			of (A+B+C)	Total as a %		h class of
				0	0		0		ا	-	,	0	٥				,		0	0	0	٥							No of shares undelying outstanding convertible securities (including warrants)
				56,3416	0.0000		0.0000	0.0000	0.0000	0.0000		56.3416	10.4664	37.2999	47.7562		0.0000	0.000	0.0000	0.0000	8.5548	0.0206	8.5754						Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+CZ)
			,	0	0		٥	٥	0	0	Ĺ	٥	٥	ļ			,	,		0	٥	lo	٥			ac. (a)	Ž.		No. of Locked Shares (XII)
	1			DOOO	0.0000		0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000		0.000	2000	0000	00000	0.0000	0.0000	Т		held (b)	shares	total	As a % of	No. of Locked in Shares (XII)
				<u>.</u>	0		o		0	0		e	٥		٥		6	,	2	٥	0	<u>.</u>				NO. (a)			No of Shares picdged or otherwise encumbered (XIII)
	$\downarrow$		0.000	0000	0,000		0.0000	0.0000	00000	0.0000		0.0000	0.0000	0.000	0.0000		0.000	0.000	2	0.000	0.0000	0.0000	0.0000		held (b)	shares	total	As a % of	·
			7104/0CT	13674611			0	0	0	٥		13674612	2540287	9053010	11593297		0	0		0	2076315	5000	2081315						No of Equity Shares Held In Dematerializ

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30th June, 2020
Table - Il Statement showing shareholding pattern of the Promoter and Promer Group

137	3	
A Anorth	ore Co New Delhi Nas	Dilol & Mallago

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L																				13		[2]		ľ	٦	(E)	3	<b>e</b>	3	Œ.	©.	(2)	Jug S							ŕ		
Total Public Shareholding	SUD-10021 (8)(3)	CUA: FRUNCOGINUT	Other Indicated the	Other - N.B. I. REDATARIADIS	Other - NRI - NON - REDATABIABIE	1		Limited		z Limited	Other - Body Corp	Any Other	Overseas Depository Holding DRs	Employees Inust	Nosc Registered With Risi	Parmeet Kaur	Duickumar Lathi	(iii) Individual-Holding Non. Val. greater then Rs. 2 lakhs	(i) Individual-Holding Nort. Val. upto Rs. 2 lakins	Non-institutions	Sub-total (8)(2)	Central Govt / state Govt/ President Of India	Sub-total (B)(1)	Anyother	Provident Funds/ Pension Fund	insurance Companies	Financial Inst/banks	Foreign Portición Investros	Foreign Venture Capital Investors	Alternate Investment Funds	Venture Capital Funds	Metual Funds	institutions.				Oko kuth			Catherine & Name of the Stransholder in	-	
						1000	TO COLON	AADCR90870	AACCKS607N	AADCD3976C						AJHPK0169L	9819514BW	1 Rs. 2 Saleths	ř																				2			
5203	5200	102	ş	1 12	10						S.		اء	٥	0			<u>w</u>	4927			0	ω		٥		2	_	0	٥	اه	٥							GEZ (JEZ)	No of		
10596288	10590126	211960	386818	84407	31//1	/77/711	200000	OCTOCOT	0000200	100000	4704893			0	0	495874	536283	25025	2807752		0	0	6162		0	0	7621	3531	0	0	0	8							Share Held (IV)	No. of fully		
3	0	0.	0	٥	٥	٥		٠	> <	_	1		١	2 5	0 0	٥	2					ا د	_	ا	ا	اه		2 6	5	5	ا	3					3	Shares	Equity	Paid	No. Of	
2 6	5	0	0	l <sub>o</sub>	0	0	0		,				\$	>		5 6			,								,										:	Receipts	Depository	shares	No. Of	
10505356	10500176	211960	386818	84407	31771	1123217	966800	1056190	ООООТОТ	4/04893		0		, c	5/oce+	405024	2000	707/007	TOTTO			91				1007												M+A+A		Shares Held	•	
43.633	1000	0.8733	1.5938	0.3478	0.1309	4,6278	3.9834	4.3517	4.1614	19,3849		0.0000	0.0000	0.0000	2.0431	22025	3,225	11-3603		0.0000	0.0000	0.0254	2000	0.0000	0.0000	SOTO	0.0145	0.000	0.000	0.000	0.000	2000				(A+B+C2)	2% 04	2957) (VIII) as	(calculated	Shares	as a % of	Shareholding
10590126	1000000	211960	386818	84407	31771	1123217	966800	1056190	1010000	4704893			0	0	495874	536263	2363025	2807252		6	0	2919			0	2651								Cass	2				(iX)	No of Voting		
0	٠	4	٥	ᆈ	0	0	0	0	<u>.</u>	٥		٥		0		e	0	٥		0	٥	١			٥	0	٥		٥	١				Class	2				() ()			
10590126	006117	211060	385818	84407	31771	1123217	966800	1056190	1010000	4704893			0	0	495874	536263	2363025	2807252		o	0	6162		0	0	2631	3531	0	0	0	0			iotai	!				(IX)			
43,633	0.8/33	20000	1 5028	0 3478	0.1309	4.6278	3.9834	4.3517	4.1614	19.3849		0.0000	0.0000	0.0000	2.0431	2.2095	9.7360	11.5663	į	0.0000	0.0000	0.0254		0.0000	0.0000	0.0108	0.0145	0.0000	0.0000	0.0000	0.0000		4	10 % OF	Total as a				securities			
0	0	, ,	2 (	5 6	0	0	0	٥	0	0		0	0	0	0	0	0	0		0	В	0		0	0	0	0	0		0	0						warrants) (X)	securities	convertible	undelying	No of shares	
43.633	0.8733	1.5938	17070	07070	oner o	4 6379	7£%6 E	4.3517	4.1614	19.3849		0.0000	0.0000	0.0000	2.0431	2.2095	9.7360	11.5663		0.0000	0.0000	0.0254		0.0000	0.0000	0.0108	0.0145	0.0000	0.0000	0.0000	0.0000					% of (A+B+C2)	(XI)=VII+X as a	% of diluted	securities (as a	full convertions of convertible	a % assuming	Shareholding as
٥	-	٥	, ,	5 0	٠,	١,	إ.	٥	٥	0		٥	٥	٥	٥	o	٥	0		.0	0	0		0	0	0	0	0	0	0	0			No. (a)								<u>-</u> -
-	0	0		0.000	0.000	0.0000	0000	0,000	0.0000	0.0000		0.0000	0.0000	0,000	0.000	0,000	0.0000	0.0000		0.000	0,000	0.0000		0.0000	0.0000	0.000	0.0000	0,000	0.0000	0.0000	0.000		held (b)	shares	As a % of			end colony	5			
75360	0		c	٥	, ,	>   -	١,	=	0	0		اء	اء	0	-	0	74150	1210		<u>.</u>	٥	0		٥	٥	٥	٥	٥	0	0	٥			No. (a)				encumbered (XIII)	or otherwise	No of Share	٠	
0.7116	0		0	0.0000	0.000.0	0.000	2000	0.0000	0 0000	0.0000		0,000	0.0000	0.0000	0.000		3.1379	- 1		0.000	0.0000	0.0000		0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000	0.000		held (b)	shares	As a % of			red (XIII)	:rwise	is plant		
10355003	211960	339318	84407	31771	1123217	90000	DETOCAT	1056100	1010000	4697992		ا	ا	0	495874	536263	2341425	2649130		0	0	3562		اه	0	31	3531	0	0	0	0						,	d form (XIV)	Shares Held in	No of Equity		

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30th June, 2020
Table - III Statement showing shareholding pattern of the Public shareholding

# AVONMORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 30th June, 2020 Table - IV Statement showing shareholding pattern of the Non Promter - Non Public shareholder

Γ		T		(a)	Г		2	â	Ē				
,,,,,													ę. S
stransholding C=CI+C2	Total Non-Promoter Non Public			names	2014	Based emplyees benefit ) Regulation	Employees Benefit Trust (under SEBI	names	Custodian/DR Holder				Category & Name of the Shareholder (1)
													No. of fully paid PAN (II) Sharehold Equity ers (III) Share Held (IV)
											**********		No of Sharehold ers (III)
													No. of fully paid Equity Share Held (IV)
													No. Of Party Paid Equity Shares Held (V)
													No. Of Partly shares Shares Or total Nos. of
·												•	Total Nos. of total Shares no of Held (VII) Shares = IV+V+VI (VIII) as a (A+B+C)
													Sharehold ing % as of total no of Shares (VIII) as a % of (A+B+C2)
		_								_	Class X		id  No of Voting Rights held in securities (IX)  a
											Class Y		g Rights held in securities (IX)
	1		L				+	_	_	~	Total	=	
	1	_	L				1	1		(A+B+C)	a % of	Total as	each class of
													No of shares undelying outstanding convertible securities (including warrants) (X)
													Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (X1)=VII+X as a % of (A+B+C2)
											No. (a)		No. of Locked in Shares (XII)
_									neia (o)	snares	total	As a % of	
					•		ľ	-	1		No. (a)	A	No of Equity No of Shares pledged Shares or otherwise Held in encumbered (XIII) Demater alized form (XIV
		+							neid (b)	shares	total	As a % of	pledged wise d (XIII)
													No of Equity Shares Held in Demateri alized form (XIV)



## AVONIMORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 30th June, 2020 Table V- Statement showing details of significant beneficial owners

			٠.						
2.10% 14-02-2004					PRIVATE LIMITED	NDIAN	AAYPS3411R	5 NAVJEET SINGH SOBTI	
		509689	INDIAN	AAAC12156A	1	11000	WHIPOCHINA	4 NAVJEET SINGH SUBIT	
8.55% 31-03-1397		2076315	INDIAN	AAYPS3411R	NAVIET SINGH SOBTI	NAIGN	AAVDC2/11D		
2000	11112						-		
					PRIVATE LIMITED	INDIAN	ABJPS9400L	GURPREET N S SOBTI	
10.47% 30-03-2016	10,47%	1010	NCISIN	AAACK4UZ8G	RAKAM INFRASTRUCTURES			3	
*		75/0787	INDIAN	2000					
			•		PRIVALE UMILED	INDIAN	ABJPS9400L	GURPREET N S SOBTI	
35.20% 14-02-2004	35.20%			TO CITY OF THE PARTY OF THE PAR	ACT (A)WI LEVO			2	
		8543357	INDIAN	AAACIDISEA			HOUTOUT	I GURPKEE! N S SUBIL	
1 00 1100		5000	INDIAN	ABJPS9400L	GURPREET N S SOBTI	NAIGNI	ABIDSQADOL	CONT.	
2 06% 31-03-1997									
beneficial interest (IV)		Number of shares	Nationality	PAN	Name	Nationality	PAN	Name	Sr. No.
Date of Granding	Shareholding as a % of total no.							Corona Ci ci ci Gilliani	
Date of creation /	Particulars of the states in willon seminoring	Particulars of the			Details of the registered owner (id		owner (i)	Details of the significant heneficial owner (i)	
	or charge in which cignificant	2						e Sper	

