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: 30.06.2021

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

^{*} 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:-



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30th June, 2021
Table - I Summary Statement holding of specified securities

		•	-		<u> </u>							
No of Equity Shares Held in Dematerialize d form (XIV)		The state of the s						2000000			3	Ø
ts pledged erwise rred (XIII)		Asaxof		Shares	Q Pau		ı				STATE OF	0000
No of Shar or oth encumbe			17	<u> </u>		G	200			3 6	5 1	0
oocked in cs (XII)		AsaXof		states	held (b)		L	L	8	L	L	00000
			3						١			2
Shareholding as a % assuming full convertions of convertible securities [3a 2% of diluted equity of diluted equity of [3H+X as a % of [4+B+C2]						61.0150	33,9850	00000	00000	noon 0	00000	CONTO
No of stares undelying outstanding convertible securities (including warrants)						0	0	O	0	C	C	>
dass of		Total as a	×	(A+B+C)		61.0150		0.000	00000	00000	0.0000	ľ
held in each les (IX)			Total			14808891	9462009	0	0	0	o	1
oting Rights securit			Class			0	0	0	0	0	0	1
			Class X			14808891	9462009	0	0	Ö	0	200000000
Shareholding as a % of total no of Shares (calculated as per SCRR 1957) [VIII] as a % of (A+B+C2)						61.0150	38.9850	0.0000	0.0000	0.0000	0.0000	9000
Total Nos. Shares Held (VII) = IV+V+VI					*******	14808891	\$462009	0	0	٥	0	24270000
No . Of shares underlying Depository Receipts (VI)				•	•	5 6	5	٥	•	0	٥ ا	_
No. Of Partly Paid Equity Shares Held (V)					(5 6	5	3	5 7	P	0	5
No. of fully patd Equity Share Held (IV)					14808891	9452000	500		5 0	7	5	24270900
No of Shareholders (III)					4	4894	0			5	7	4898
Category of Shareholder [II]					Promoter & Promoter Group	Public	Non Promoter - Non Public	Shares Underlying DRs	Share Held By Employees Trusts	Total	A4-1-04-04	10131 A+5+C1+C2
Category (I)	_				€	(B)	(C)	<u>0</u>	<u>3</u>		-	
	No. of fully Party Paid Underlying Share Held (IV) Held (V) Held (V) Receipts (V) I Held (V) Receipts (V) I Held (V) Receipts (V) Recei	Shareholding as a so % of total No. of fully faulty full (10) of shares shares Held (11) (11) (11) (11) (11) (11) (11) (11	No of fully Partly Paid Underlying Shares (III) (IV) Held (V) Receipts (VI) (VI) = IV+V+VI Shares (IV) (IV) (IV) (IV) (IV) (IV) (IV) (IV)	No of fully Party Paid underlying Shares held Shares Sharesholding Sharesholding Sharesholding Sharesholding Shareshold Shares (vill)	Shareholding as a sa % of total No of fully Partly Paid (VI) Held (VI) Receipts (VI) Held (VI) Receipts (VII) = 14+44-12] Shares Held (VII) Receipts (VII) = 14+44-12] Shares Held (VIII) = 14+44-12] Shares Held (VIIII) = 14+44-12] Shares Held (VIIII) = 14+44-12] Shares Held (VIII) = 14+44-12] Shares Held (VIII) = 14+44-12] Shares Held (VIIII) = 14+44-12] Shares Held (VIIIII) = 14+44-12] Shares Held (VIIIIIIII) = 14+44-12] Shares Held (VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Shareholding Share	Shareholding sa as a % of total No. of fully Partly Paid Underlying Shareholding Sh	No of fully No. of fully Partly Paid Partly Paid No. Of fully Partly Paid Partly Partly Paid Partly Paid	No of fully No. of fully Partity Paid No. Of shares Shareholding Shar	No of fully No. Of third No. Of third No. Of third No. Of third Shares Shareholding sa sa % of total No of Shares Shareholding sa sa sa % of total No. Of shares Shareholding sa sa sa % of total No. Of shares Shareholding sa	No of fully Party Paid Sharesholding same hold from Sharesholding same sa % of total Sharesholding same sa % of total Sharesholding shares Sharesholding shares Sharesholding sharesholding sharesholding sharesholding Shar	No of fully No. Of fully Party Paid No. Of shares Shareholding Shareh



AVONMORE CAPITAL & MANAGEMENT SERVICES UTD. SHAREHOLDING PATTERN AS ON 30th June, 2021 Table - II Statement showing shareholding pattern of the Promoter and Promes Group

No of Equity Shares Held in Dematerializ ed form (XIV)			2081215	Š	ST S	e	To	ô		5727275	90530T	G F		Te	C	G	ð		e	14328321		-
	As a X of total starts	(c)	0000	0000	23300	00000	2530	0,000	nation.	00000	00000	0000	The state of the s	93300	ionas	0.0000	00000		00000	0.0000	WO SA	600
No of Shares pledged or otherwise encumbered (XIII)	(E) 'SH		G	L		İ	L	L		!			5	č		L	1	ł		ä	can	_
(Val)	As a X of total shares	(a) ace	00000	20000	00000	00000	0000	00000		00000	883	O CO		00000	00000	00000	00000	-	00200	20200		
No. of Locked in Shares (XII)	No. (8)		ō	0	Ö	0	ō	O	-	ō	ö	5 7	3	C	۵	ō	ō		O	Ø		r
Shareholding as a X assuming full convertible convertible securities (as a X of diluted equity capital) (A)=VII+X as a X of (A+B+CZ)			8.575.8	90200	8.5543	00000	00000	00000		52,4397	37.2989	25.05		20000	00000	00000	00000		00000	91019		
undelying outstanding convertibles securities securities warrants)			٥	ō	ō	C	o	0		0	0	5 2		B	o	o	ō		Ö	Ö		-
n class of	Total as a % of (A+B+C)		\$5754		8.5548	0000	00000	00000		52,4397	9055010 37,2999			00000		0.0000	00000		00000	510150		
No of Voting Rights held in each class of securities (IX)	Total		2081315	2000	2076315	P	0	0		12727576 52,4397	5053010	14802001		0	ō	٥	0		0	14808891 51.0150		
ng Rights securit	Class X Class Y		0	٥	٥	0		0			9 6			0	0	0	0		ō	0		
No of Veti	Class X		2081315	5000	2076315	0	٥	٥		12727576	DEDECOS CONTRACTOR	14808091		0	0	0	0		0	14808891		
Shareholding as a % of total no of Shares (colculated as per SCRR 1957) (vni) as a % of (A+8+C2)			8.5754	0.0206	8.5548	00000	00000	0.0000		52,4397				00000	00000	00000	00000		00000	61.0150		
Total Nos. Shares Held (VII) = IV+V+VI			2081315	2000	2076315	٥	٥	0		9/5/7/71	257755	14808891		0	0	0	0		٥	14808891		
No. Of shares underfying Depository Receipts (VI)			0	o	0	٥	0	0	1	3	5 6	0		0	0	¢	o		0	o		
No. Of Partly Paid Equity Shares Held (V)			٥	٥	٥	٥	٥	0	•	2 6	9 6	0		0	٥	٥	٥		٥	0	1	_
No. of fully paid Equity Share Held (IV)			2081315	2002	2076335	0	0	0	43737646	0023030	3674566	14808891		0	0	٦	0		0	14808891		-
No of No. of fully Shaeholders pald Equity (III)			2			ō	0	0	-	1		4		O	0	0	0		0	4		_
PAN (II)				ABJPS94001	AAYPS3411R					AAACI21564	AAACR4028G								1		1	_
Category & Name of the Shareholder (I)		Indian			eet Singh Sobti		Circuit a bout / State Govt/ President Of India	Any other	Other - Body Comorate	ers Pyt Ltd	ted		Foreign	Individual(nri/ Foriegn Individual)	Government	Institutions	Foreign Portfolio Investor	Any Other	D - FOTAI	local shareholding of Promoter and Promotor Group		
S.No.			(a)	<u>ਫ਼ੋ</u> :	T	T	(2)	(a)	Τ	<u> </u>	F.	Sui	2) For	寸	7	T	(G)	된	ã F	Ó	+	_



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30th June, 2021
Table - III Statement showing shareholding pattern of the Public shareholding

						į					0							
S.No.	. Category & Name of the Shareholder (i)	PAN (II)	No of Sharehold ers (III)	No of No. of fully Sharehold Share Held ers (III) (IV)	No. Of Parthy Paid Equity Shares Held (V)	No . Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (V+V+V)	Shareholding as a % of total no of Shares (colculoted os per SC/R 1957) [VIII] as a % of [4+8+C2]	No of Voti	ng Rights held in securities (BQ)	No of Voting Rights held in each class of securities (IR)		Mo of shares undelying tourstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full convertions of convertible securities (as a % of dituted equity capital) (XI)=VIII+5 as 3% of (4+8+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)	No of Equity Shares Held in Demateriali zed form
									Class X	Class Y	Total	Total as a		****	As a % of	(2) 12 13 14 15 17	As a % of	
(1)	Institutions				1							(A+B+C)						***************************************
(B)	Mutual Funds		0			1		7							ueka (o)	(a)	(Q) Page 1	
€.	Venture Capital Funds				7	0 0	0	0.000	0	o	0	0.000	6	uoodo	- 2	00000	علد	
<u></u>	Alternate Investment Funds		C		3 6	5 6	0	0.0000	0	O	0	00000	0	0000			CONT.	ō
Đ.	Foreign Venture Capital Investors		0		10	3 0	5 (0.0000	D	٥	0	00000	0	0.0000	L		מומומ	8
<u> </u>	Foreign Portfolio Investros		0		1	5 6	5 6	0.0000	0	o	0	0.0000	0	00000	_			5 6
E .3	Financial Inst/banks		T	2600	6	1	2000	0.0000	0	0	ō	0.0000	0	90000	L			STO
39 3	Insurance Companies		0	0	10	1	3	0.0107	2500	0	2600	0.0107	٥	00107	L		. [5 6
	Provident Funds/ Pension Fund		0	o	0	0		0000	0	0	9	00000	0	00000	L		1	376
	S. & total (pyla)						}	C.OCO.	\$	+	-	0.000	0	00000			1	5] @
<u> </u>	Central Good (state Good (p. 1911)		T	2600	0	0	2600	20107	1800	1	1		1		-		ļ	1
	Sub-total (B)(2)		0	٥	0	0	0	0.000		3 6	3 0	ZOUNO C	0	0.010.0				
<u>e</u>	Non-institutions		ō	o	٥	0	O	0.0000	G	1	1	2000	0	00000		0 00000		Ö
(a)	(i) Individual-Holding Nom Val 125 5. 2 125 5.	242			1					+	+	2	0	00000	00	0.0000	00000	ò
	(ii) Individual-Holding Nom Val greater than 12.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4626	2562340	0	0	2562340	10.5573	2552340	-	255720	10.5573	- -					
	Dilipkumar Lakhi	A A RDI OCTOR	8	2588143	0	0	2588143	10.6536	2588143		2588743	3 65.55	3 0	305573		0.0000 78.36		2404713
	Parmeet Kaur	AJHPK01691		202002	9	0	536263	22095	536263	L	536263	22095	10	2000	0000	e B	1	Z-5655
<u>a</u>	Nbfc Registered With Rbi		6	2	3 6	5 6	393997	1.6233	393997	Ö	393997	1,5233	ō	S C				
<u> </u>	Employees Trust		0	0	0	1	0 0	00000	0	0	0	മാധാ	0	00000				1
2 3	Overseas Depository Holding DRs		0	0	-	ö		2000	5 6	5	0	00000	Ö	00000	L			
1	Other - Body Corp		1					2000	,	5	0	0000	8	2000	200000			ő
	ALtd	ACCOSTO	4	3517518	0	0	3517518	14.4927	3517518	0	3517518	14.2037	ō	22711	- [gaam,
	Limited	AADCB90870	1	990666	0	0	99066	4,1163	9990666		_	4116	5 6	14,4977	20000	8	2	35,000.7
	e Limited	AACOV5706U	†	361300	-	0	951300	3.9507	961300		85138	30500	5 6	1	-1		2000	(20)
	Т	DB075A7A	Q¥	751755	0	0	751755	3.0974	751755	0	751755	3.0574	5 C	100 c	-1		2000	
	Other - NRI - NON - REPATARIABLE		g c	130366	0 (O	130966	0.5396	130966	0	18885 18895 1895 1	0.53951) ē	20000			10000	10110
	Other - N R I - REPATARIABLE		n R	80708	0 (0	85208	0.3511	85208	0		03311	5 E	OREN C		ļ	(COCC)	13000
	Other - Individual HUF		१३	168850	3 c	- -	405376	1.6743	406376	0	Ĺ	15743	6	1 5252	in annual	5 6	(CECCETO	100 E
	Sub-total (B)(3)		4893	9459409	5 6	3 6	168858	- 1	168258	O	Ш	0.6957	8		3 6	Į	à	9
	Total Public Shareholding		4894	9462009	9 0	3 6	9453409	38.9743	9459409			38.5743	٥	38.5743	, G	S. C. Marcel		2000
						,	24070V2	- 1	9462009	6	8652009	38 985	ਲ	28 8 8				200



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 30th June, 2021 Table - IV Statement showing shareholding pattern of the Non Promter - Non Public shareholder

No of Equity Shares Held in Demarked affred				Y.									Ī		5
No of Shares pledged or otherwise encumbered (XIII)	A CONTRACTOR	As a % of			held (b)									1	5
No of Shar or oth encumbe			2	9							******				5"
No. of Locked in Shares (XII)		As a % of	tota To	Shares	held (b)				******	******				•	<u>ə</u>
			Ko. (5)											•	5
Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of I & ABACT)	(Zugaw														5
No of Voting Rights held in each class of courstanding convertible securities (IX) securities (IX) warrants) (X)														6	5
rch class of		Total as	8 %	2										-	_
Rights held in ea securities (IX)	_		Total												
ng Rights securit			Class Y												
No of Voti			Class X											0	
Sharehold ing % as of total no of Shares (Viii) as a % of (A+B+CZ)								-							-
Total Nos. Shares Held (VII) = IV+V+VI						1								0	1
No. Of Total Nos. of total underlying Heid (VII) Shares Depository Heid (VII) Shares Receipts (VI) Shares Receipts (VI) Shares Shares No of NII) Shares Receipts (VII) Shares Shares Necepts (VIII) Shares NecePts (VIIII) S					†				•					•	
No. Of Partly Paid Equity Shares						Ī								0	1
No. of No. of Luly paid PAN (II) Sharehold Equity ers (III) Share											ĺ		1	0	7
No of Sharehold ers (III)							Ì					1		0	1
PAN (II)				-			1						†		
Category & Name of the Shareholder (I)			,		Custodian/DR Holder	names	Employees Bonofit Truct funder Ctor	Linguistics perionic lines (under SEB)	Based emplyees benefit) Regulation	2014	names		Torol Mon December 11.1.	shareholding C = C1+C2	
S.No.					Ξ	(a)	(2)	<u>}</u>			(a)				



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Name	Date of creatio	n/acdn	isition			Senoti	ģ	interes							31,03.	1997	14-02-	250		60 06	2016	3		31-03-	1997		14-02-	\$	
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Name PAN Nati onali ty Nati onali lignificant beneficial india of Sobti N S	stered Owner		PAN												ABJPS9400L		AAACI2156A			AAACR4028G				AAYPS3411R		AAACI2156A	TOCT TO	••••	
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No SiGN 2 2 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Details of SB		Name										-	IFICANT BENEF	GURPREET	N S SOBTI	GURPREET	N S SOBII		GURPREET	N S SOBTI			NAVJEET	SOBTI	بنا			
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