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: 31.03.2020

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.		163	140
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:-





1	T		ã	Ē	ā	T		(A)	_			I 6
												Category (I)
	Total A+B+CI+C2	Total	Strare Held By Employees Trusts	Shares Underlying DRs	Non Promoter - Non Public	2000	Distriction of the control of the co	Promoter & Promoter Comm				Category of Stareholder (II)
1	5244	0	0	0	0	0570	1					No of Stareholders (III)
Toron Care	DADZINGTO O			0	_	10596288	7101/05	13674615				No. of fully paid Equity Share Held [IV]
_		,	2	ا	0	6	ء د	,				No. Of Partly Paid Equity Shares Hedd (M)
9				0	0	0	٥			٠		No . Of shares underlying Depository Receipts (VI)
24270300	0	, ,		0	0	10596288	13674612					Total Nos. Shares Held (VII) = IV+V+VI
no.ooo	0.0000	0.0000	0.000	0.000	0,000	43.6584	56.3416					Shareholding as a % of total no of Shares (calculated as per SCOR 1957) (Vill) as a % of (A+B+C2)
202/0900				5 6	0	10596288	13674612			Class X		No of Yo
٩	٥	2	2 5	2 0	5	0	0			. Class Y		No of Yoting Rights held in eac securities (IX)
24270900	╁╾	c		>	2	10596288	13674612			함		. 4
100.0000	0.0000	0.0000	0.000	0.000	0000	43.6584	56.3416		Α±Β+C)	호 %	Total as a	1 dass of
0	0	0	•	, ,	,	0	٥					No of shares sundelying outstanding convertible securities (Including warrants)
100.0000	0.0000	0.0000	0.000.0	0.0000	20000	43.6584	56,3416			٠.		Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+CI)
0	٥	0	0	-	ا				3	No. (a)		No. of Locked Shares (XII)
0,000	0.0000	0.0000	0.0000	0.0000	0.0000	0,000	0.0000	held (b)	shares	total	As a % of	3
75360	0	0	0	٥	,,,,,,	75360	0			No (a)	20-	No of Shares pledged Shares Held or otherwise encumbered (XIII) Dematerializer (XIV)
0.3105	0.0000	0.0000	0.0000	0.0000	2777.0	0 7113	0.0000	held (b)	shares	total	As a % of	pledged 4 wise of (XIII) D
24034177	0	0	0	0	COCCCOT	103EGEGE	13674612					No of Equity Shares Held in Dematerialize d form (XIV)

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31/03/2020
Table - I Summary Statement holding of specified securities



<u> </u>	Т		7	515	-		क्या	-		1			_	 1			11		- ₁		T	**** T				
	Ļ	7 77	1		3	╝	_	(e)	(2)					e .	G	(c) 34	(O)			┸						¥
	TOTAL STATE SOUTH OF PLOTE STATE STA			And When	Transport in the second	institutions	Government	indwiduzi(nti) Fonesa Individuzi)	Foreign	Sub - Total	Sakam infrastructures Private Limited	Innovative Money Matters Pyt Ltd	Other - Body Corporate	Azyother	Financial list/banks	Central Govt /state Govt/ President Of India	Her	Newsear page 2000	GCC N C NOCC	SCHOOL STATE OF THE STATE OF TH	Sanda de la companya					Category & Name of the Shareholder ())
										1000	DECUPACION	AAACT23554				,		AAYPS3411R	AEIPS9430L							PAN (B)
	4	0		<u> </u>	,	9	0 6	0	-	4		,	2		0	0				2						No of Shareholders (III)
	13674612	٥		_	٥		0 0	2	100.10	13676617	TOCON SE	9053030	11593297		0	0	0	2076315	5000	2081315						No. of fully paid Equity Share Held (IV)
	0	2					2 5	,			,	2 9	2		,	0	0	0	0	0						No. Of Partly Paid Equity Shares Held (V)
	0	0		0	c		, ,									5		_					٠			No . Of shares underlying Depository Receipts (VI)
	13674612	•		0					7709/4027		Τ	Τ.	T				0	2076315	5000	2081315						Total Nos. Shares Held (VII) = IV+V+VI
	56,3416	0.000		0.0000	0.0000	0.0000	0.0000		074000	10.4554	5667.70	7907.74	47 7000	0.0000	ľ			8.5548	0.0206	8.5754				•		Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)
	13674612	0		٥					7704/4017	Т.	Т	T.	7					207		2081315				Cass X		No of Voting
	0	0		٥	0	0			٥		إ	2 5	,	6	,		0	0	0	0		ľ		Class Y		
	13674612	0		٥	0	a	0		136/4612 56.3416	2540287 10.4664	9053010 37,2999	11593297 47.7662		6		,	0	2076315	5000	2081315				Total		Rights held in each class of securities (IX)
100	56 3416	0.0000		0.0000	0.0000	0.0000	0.0000		56.3416	10,4664	37.2999	4/./662		0.0000	0.000		0.000	8,5548	0.0206	8.5754			(A+B+C)	a 2	Total ac	class of
	9	0		0	0	0			٥					c						0						No of shares undelying outstanding convertible securities (including warrants)
30,3410	56 2416	0.0000		0.0000	0.0000	0.0000	0.0000		56.3416	10.4664	37.2999	47.7662		0.0000	0.0000	0.0000	0.000	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+C2)
		٥		0	0	0	0		٥		0	0					Ì			0				No.		No. of Locked in f Shares (XII)
0.0000	2000	0.0000	-	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.000	0 0000	0.0000	0.0000	0.0000		held (b)			As a % of	
-	Т	0		. 0 0	0	0 0	0		0	٥	0	0		0	0	Т	┪	D.		0		- Te		No.	As	No of Shares pledged or otherwise encumbered (XIII)
0.000		0.0000	_	0.000	0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	5	3 8	0000	0.0000	0.0000		eld (b)	shares	total	As a % of	
136/4612				0	0	0	0		13674612	2540287	9053010	11593297			0		OTC0/02	2076315	5000	2081315	-					No of Equity Shares Held In Dematerializ

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATITERN AS ON 31/03/2020
Table - II Statement showing shareholding pattern of the Promoter and Promer Group



· _	T	1	П	Ţ	1	Т	Т	1	7	_	_					<u>@</u>	3	T.	(ō)	Ι	Γ	_	<u>a</u>	(3)	-	5	_	à	22	ne l	Œ	<u>1</u>	≂ 1	201	27 1	- T			
																٦	3	۲)}				3	33		2)		3	æ	Œ	ا	e	<u>a</u>		9	ا	=		S.Ma
				ent a court is stated with the	Total Bublic Characterists	Cub-total (DV2)	Other - Individual HIPE	Other - N.O SEPATASIASIE	Other - NSI - NOW - SEPATABIASIE		inited	Limited		e Limited	Other - Body Corp	Any Other	Overseas Depository Holding DRs	Employees Trust	d With Rbi	Parmeet Kaur	Dilipkomer Lakhi	[iii] Individual-Holding Nom. Val. greater then Rs.2 lakhs	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs	Non-institutions	Sub-total (8)(2) .	Central Govt /state Govt/ President Of India	Sub-total (B)(1)	Any other	Provident Funds/ Pension Fund	Insurance Companies	rimancial Inst/banks	Foreign Porticilio Investros	Foreign Wenture Capital Investors	Afternate importment Francis	Vertice Coxital Firsts	Mutual Funds	Treatity allows		Category & Name of the Shareholder (1)
				 -							AACCV5706H	AADCR90870	AACCXSSOTU	AADVIDAGTAC						AJH2K01691	AABPL9618G	Rs.2 lakhs	ξ.																PAN (II)
				5240	523/	152	į v	1 5	3 0					٥	a	ļ			٥			2	4964		0	0	اس		ا	5	, ا			,		5			No of Sharehold ers (III)
				10596288	10590126	211926	336482	68050	2404	2707	1112317	000000	1055101	1010000	4700505				0	495874	536263	2360814	2896226		0	0	(315)			2	3631	37.2	2 0						No. of fully paid Equity Share Held (IV)
				٥		0	0	c	٥	٥	2 0	2 0	2 5	2 5	,	٥	, ,				٥,		0	,								2 0	Ī						No. Of Parthy Paid Equity Shares Held (V)
				0	٥	0				ء ا	٥		,	,			,			0	5 6	٥,			0							90	9	0) c				No . Of shares underlying Depository Receipts (VI)
				10596288	10590126	211926	336482	69689	5484	111321/	008995	052300 0619907	1010000	4/09505	1			,	10000	405074	#1000C2	Τ	3866336			-	Ţ			6									Total Nos. Shares Held (VII) = IV+V+VI
				43.6584	43,633	0.8732	1.3864	0.2871	0.0226	4.5866	3.9834	4.3929	4.1614	19,4039		0.0000	0.0000	0.000	1540.7		i	l	11 0220	0.0000	0.0000	0.000	2000	0.000.0	0.0000	8010.0	0.0145	0.0000	0.0000	0.0000	0.0000				Shareholding as a % of total no of Shares (calculated as per SORR 1957) (VIIII) as a % of (A+B+C2)
				10596288	10590126	211926	336482	69689	5484	1113217	968800	1066190	1010000	4709505		l			4958/4	300203	5253C3	0770007	2000222		3 6	7010		c		263		0						Class X	No of Voting I
	_	1		o	c	٠ 0	0	0	0	٥	0	٥	ļ.	l	_	0	0	٥	<u> </u>	,	ء اد		,	٥	ء اد	٥		٩			٥				٥			Class Y	ting Rights
				10596288	10590126	211926	336482	69689	5484	1113217	966800	1066190	1010000	4709505		0	٥	٥	4958/4	235253	2300814	0770507	100000	٥	٥	7979		0	٥	2631	3531	0	0	0				Total	Nights held in each class of securities (IX)
				43.6584	43.633	0.8732	1.3864	0.2871	0.0226	4.5866	3.9834	4.3929	4.1614	19.4039		0,000	0.0000	0.0000	2.0431	2.2095	9./269	6756.17		0.0000	0.0000	0.0254		0.0000	0.0000	0.0108	0.0145	0.0000	0.0000	0.0000	0.0000			Total as a % of (A+B+C)	h class of
			-	0	0	0	0	0	0	0		0	0	0		0	0	0	0	0	٥	0		o	0	0		0	0	0	0	0	0	0	0				No of shares undelying outstanding convertible securities (including warrants) (X)
				43.6584	43,6330	0.8732	1.3864	0.2871	0.0226	4.5866	3.9834	4.3929	4.1614	19.4039		. 0.0000	0.0000	0.0000	2.0431	2.2095	9.7269	11.9329		0.0000	0.0000	0.0254		0.0000	0.0000	0.0108	0.0145	0.0000	0.0000	0.0000	0.0000				Shareholding as a % assuming full convertions of convertible securities (as a % of cliuted equity capital) [XI]=VII+X as a % of (A+B+C2)
	\downarrow			0	٥		٥	٥.	0	0	0	0	0	0			0	0	0	Γ		Г		Γ	_	Γ		٥	0	0	٥	0	0	0	0			No. (a)	No. of L Share
				7	\neg	0.0000	0.0000	0.000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	L	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		held (b)	As a % of total shares	No. of Locked in Shares (XII)
\parallel		_	П	75360	П	T	٦				0	0	П	0		0	0	0	0	٥	74150	1210		T	0	_		0	0	٥	0	0	0	٥	0		_	No. (a)	No of Shares pledged or otherwise encumbered (XIII)
			ı	0.7112	- 1	2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	3.1409	0.0418		0.0000	0.0000	0.000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000		held (b)	As a % of total shares	
				10359565	10356003	211926	288982	69689	5484	1113217	965800	1066190	1010000	4702604		0	0	0	495874	536263	2339214	2738104		0	٥	3562		0	0	31	3531	0	٥	0	0				No of Equity Shares Heid in Demateriali zed form (XIV)

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 31/03/2020 Table - III Statement showing shareholding pattern of the Public shareholding.

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 31/03/2020 Statement showing shareholding pattern of the Non Promter - Non Pu

Ş	No of chance	ehold	Sharehold	┪			- 1
	areholder	Table - IV Statement showing shareholding pattern of the Non Promter - Non Public shareholder	g sharehok	howin	Statement s	Table - IV	



S.No Category & Name of the Shareholder (1)
No of fully paid ers (III) No of fully paid ers (III) Sharehold Equity ers (III) Sharehold (IV) Held (IV) Held (IV) Held (IV) Sharehold (IV) Held
Of No. Of Itotal Nos. of total dunderlying Held (VII) Shares (VI) PAP-V-VI (VIII) as a (VIIII) as a (VIII) as a (VIII) as a (VIII) as a (V
Of No. Of India Nos. of total by Shares (No. of total dunderlying Held (VII) Shares (NII) as a (NIII) as (NIII) as (NIII) as (NIII) as (NIII) as (NIII) as (NIIII) as (NIIII) as (NIIII) as (NIIII) as (NIIIII) as (NIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Of No. Of No. Of Sharehold by shares
Of No. Of Shares of total (VIII) Shares (VII
O of Voting Rights held in each class of undelying securities (IX) Convertible securities (IX) Total as (A+B+C) Class X Class Y Clas A % of lived Capital No. of locked in Converted (XIII) Class C
O of Voting Rights held in each class of undelying securities (IX) Convertible securities (IX) Total as (A+B+C) Class X Class Y Clas A % of lived Capital No. of locked in Converted (XIII) Class C
O of Voting Rights held in each class of outstanding securities (IX) Formula as Class Y Class Class Y Class Class Y Class Class Y Class Y Class Y Class Class Class Class Class
O of Voting Rights held in each class of outstanding securities (IX) Formula as Class Y Class Class Y Class Class Y Class Class Y Class Y Class Y Class Class Class Class Class
No of shares undelying as a suming full convertible outstanding convertible securities (as a % of diluted sequity capital) (XI)=VII+X as a % of (A+B+C2) (A+
No of shares undelying as a suming full convertible outstanding convertible securities (as a % of diluted sequity capital) (XI)=VII+X as a % of (A+B+C2) (A+
No of shares undelying as a suming full convertible outstanding convertible securities (as a % of diluted sequity capital) (XI)=VII+X as a % of (A+B+C2) (A+
Shareholding as a % assuming full convertibns of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2) (A+B+C2) (A+B+C3) No. (a) As a % of total total shares held (b) No. (a) As a % of total shares held (b)
No. of Locked in Shares (XIII) No of Shares pledged or otherwise encumbered (XIII) As a % of total total shares held (b) No. (a) total shares held (b)
As a % of total shares held (b) No of Shares pledged or otherwise encumbered (XIII) As a % of total shares held (b) No. (a) shares held (b)
No of Shares pledged or otherwise encumbered (XIII) If As a % of total shares held (b)
No of Shares piedged Shares or otherwise encumbered (XIII) Demateri alized form (XIV) As a % of total shares held (b)
No of Equity Shares wise Held in Demateri alized form (XIV) Sa % of total shares held (b)
No of Equity Shares Held in Demateri alized orm (XIV)

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31/03/2020
Table V- Statement showing details of significant beneficial owners

	Details of the signifi	Details of the significant beneficial owner (i)	ır (i)	Details of the	Details of the registered owner (id		Particulars of the sha	Particulars of the shares in which significant beneficial	
Sr. No.	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Date of creation / acquisition of significant beneficial interest (IV)
Ħ	GURPREET N S SOBTI	ABJPS9400L	INDÍAN	GURPREET N S SOBTI	ABJPS9400L	INDIAN	2000	2.06%	31-03-1997
	GURPREET N S SOBTI	ABJPS9400L	INDIAN	INNOVATIVE MONEY MATTERS PRIVATE LIMITED	AAACI2156A	INDIAN	8543357	35.20%	14-02-2004
£	GURPREET N S SOBTI	ABJPS9400L	INDIAN	RAKAM INFRASTRUCTURES PRIVATE LIMITED	AAACR4028G	INDIAN	2540287	10.47%	30-03-2016
4	NAVJEET SINGH SOBTI	AAYPS3411R	INDIAN	NAVJEET SINGH SOBTI	AAYPS3411R	INDIAN	2076315	8.55%	31-03-1997
rv.	NAVJEET SINGH SOBTI	AAYPS3411R	INDIAN	INNOVATIVE MONEY MATTERS PRIVATE LIMITED	AAACI2156A	INDIAN	. 689605	2.10%	14-02-2004

