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: 31.12.2020

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

^{*} 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 31st December, 2020
Table - I Summary Statement holding of specified securities

						٠,-		
No of Stares pleaged Stares Held or otherwise encumbered (XIII) d form (XIV)		14586447	9447730	0	0	0	0	24034177
piedgrd wise d (XIII)	As a % of total shares held (b)	0.0000	5,0235	00000	0000	0000	00000	2,0085
No of Stares pledge or otherwise encumbered (XIII)	No.(a)	О	487500	o	o	o	ō	487500
odeed in	As a % of total shares held (b)	0.0000	0.000	0.0000	0,000	0,000	0.0000	00000
No. of Lodæd in Shares (XII)	No. (a)	0	0	O	0	0	0	0
Shareholding as a % assuming full convertions of convertible securities [as a % of gline] [XI]=VIII+X as a % of [A+B+CZ]		60.0935	39,9025	00000	00000	00000	0.0000	100,000
No of shares undelying outstanding convertible securities (including warrants)		0	0	0	0	0	0	0
	Total as a % of (A+B+C)	60.0985	39,9015	0.0000	0.000	00000	00000	100,0000
No of Voting Rights held in each class of securities (iX)	Total	14586447	9684453	0	0	0	0	0 24270900 100,0000
ting Rights held in securities (EX)	Class Y	٥	0	٥	0	٥	٥	0
No of Yo	Class X	14586447	9684453	0	0	0	0	100,000 24270900
Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)		60.0985	39,9015	0.0000	00000	00000	0,000	100,000
Total Nos. Shares Held (VII) = IV+V+VI		14586447	9684453	0	0	0	0	24270900
No. Of No. Of shares Equity Paid (W) Bepository Shares Receipts (V)		0	0	O	0	0	0	0
No. Of Partly Paid Equity Shares Held (V)		0	0	0	0	0	0	0
No. of fully paid Equity Share Held (IV)		14586447	9684453	0	0	0	0	24270900
No of Shareholders (III)		**	4988	٥	0	0	0	4992
No of Category (i) Shareholder (ii) Shareholders (iii)		Promoter & Promoter Group	Public	Non Promoter - Non Public	Shares Underlying DRs	Share Held By Employees Trusts	Total	Total A+R+C1+C7
Category (I)		(4)			įξ			



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 31st December, 2020 Table - II Statement showing shareholding pattern of the Promoter and Promer Group

No of Shares No of Equity pledged or in otherwise Dematerialth encumbered (XIII) ed form (XIV)	As a % of total total shares held (b)		0 0,000 2081315	00000 0	0 0.0000 2076315	0 00000 0	0 00000 0	0 00000 0					0 0,0000 14585447		0 00000	0 00000	0 00000 0	0 00000 0		0 00000 0	CANDEDAY DOWN OF TO
No. of Locked in pl Shares (XII) encur	As a % of total No. (a) shares ho. (b)		0 0.000	000000	000000	000000	000000	0 00000		000000	00000	00000 0	000000		000000	00000	00000 0	0 0000	_	0 00000	
Shareholding as a % assuming full convertible on securities (as a % of dilluted equity capital) (3)=VII+X as a % of (4+B+CZ)	Ž		8.5754	0.0206	85548	0.0000	0.0000	00000		12231	37.7999	14,2233	60.0585	00000	00000	00000	00000	00000	00000	poporo	
No of shares undelying outstanding convertible securities (including warrants)	-		0	0	0	0	0	0		0	0	0	O		0	٥	0	O		0	
i class of	Total as a % of (A+B+C)		8.5754	0.0206	8.5548	0.0000	0.0000	0.000		51.5231	9053010 37,2999	3452122 14.2233	60.0985	0,000	00000	00000	00000	0,000	00000	00000	
neld in each es (1X)	Total		2081315	2000	2076315	0	0	0		12505132 51.5231	\$053010	3452122	14586447 60.0985		0	0	0	0		0	-
g Rights held in securities (IX)	Class Y		0	0	0	0	0	0		٥	٥	0	0		0	0	0	0		0	-
No of Voting Rights held in each class of securities (IX)	Gass X		2081315	2000	2076315	0	0	0		12505132	9053010	3452122	14586447		0	0	0	0		O	,
Shareholding as a % of total or of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)			8.5754	0.0206	8.5548	0.0000	00000	0.0000		51.5231	37,2999	14.2233	60.0985	0.0000	0.0000	00000	00000	00000	0.0000	00000	-
Total Nos. Shares Held (VII) = (V+V+VI			2081315	2000	2076315	0	0	0 .		12505132	9053010	3452122	14586447		0	0	٥	0		0	
No . Of shares underlying . Depository Receipts (VI)			0	0	0	ō	ō	0		0	0	0	0		0	0	0	0		0	•
No. Of Partly Paid Equity Shares Held (V)			•	0	٥	٥	0	0		0	0	٥	0		0	ľ	٥	٥		°	
No. of fully paid Equity Share Held (IV)			2081315	2000	2076315	0	o	0		12505132	9053010	3452122	14586447		0	٥	0	0		0	
No of Shareholders (iii)			2			0	0	0		7			4		0	P	٥	o		٥	1_
PAN (II)				ABIPS9400L	AAYPS3411R						AAACI2156A	AAACR4028G									
Category & Name of the Shareholder (I)		Indian	Indívídual	Gurpreet N S Sobti	Navieet Singh Sobti	Hof	Central Govt /state Govt/ President Of India	Financial Inst/banks	Any other	Other - Body Corporate	innovative Money Matters Pyt Ltd	Rakam Infrastructures Private Limited	Sub - Total	Foreign	Individual(nri/ Foriegn Individual)	Government	Institutions	Foreign Portfolio Investor	Any Other	Sub-Total	Sub-local
S.No.		3		Τ	-	3			Г	Ĺ	ſ	Ī	Ĺ	(2)	(a)				Γ	Τ	-



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

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Sharehold ers (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (V+V+VI	Shareholding as a % of total no of Shares (caiculoted as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Vot	ing Rights held in securities (IX)	No of Voting Rights held in each class of securities (IX)		No of shares undekying outstanding convertible securities (including warrants) [K]	Shareholding as a % assuming full convertions of convertible securities (as a % of dilute) of dilutes (XI)=VII+X as a % of (A+B+C2)	No. ef Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Demateriali zed form (XIV)
											۲	Totalasa			A	As a % of	. A	As a % of	V.
									Class X	Class Y	Total	8			No. (2)		(S)	total	
												(A+B+C)				Marres held (h)	3 2	See 19	
(1)	Institutions																		Ī
(a)	Mutual Funds		٥	0	ō	0	Г	0.0000	0	0	•	00000	0	00000	-	00000	0	00000	F
(P)	Venture Capital Funds		0	•	ō	0	0	00000	o	8		0.000	a	00000	0	00000		00000	ľ
(c)	Alternate Investment Funds		0	٥	0	0	0	0.0000	0	0	-	0000	0	00000	0	00000	<u> </u>	00000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	00000	0	0	0	0.000	o	00000	6	00000		00000	Ö
	Foreign Portfolio Investros		0	0	0	0	0	0.0000	0	0	0	0.000	O	00000	6	00000	<u> </u>	00000	0
	Financial Inst/banks		1	2600	0	0	2600	0.0107	2600	0	2600	0.0107	0	0.0107	o	00000		00000	0
	Insurance Companies		0	0	٥	0	0	0.0000	0	0	0	0.0000	0	00000	G	00000	Ð	00000	O
Ī	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0	0.000	0	00000	o	00000	o	00000	O
	Any other		1		Ì											_			
	Sub-total (B)(1)		ਜ ਾ	2600	0	0	2600	0.0107	36	0	2600	0.0107	Ģ	0.0107	Ö	0000		0000	Ö
	Central Govt /state Govt/ President Of India		0	٥	0	0	0	00000		٥	8	0000	Ģ	00000	o	0.0000		00000	Ö
ſ	Sub-total (B)(.2)			0	0	٥	٥	00000	٥	9	ō	0.000	O	00000	ā	0000	0	00000	O
	Non-institutions (i) Individual Holding New Yell 1995 De 3 febbe	4	4736	3763663	1	ľ	27.7.7.6	44.60	0,000	†		11111			-			[_	
	(i) Italyloudi-Holding Notil. val. upto NS.2 ta	akris	07/#	C+0/0/7	7	7	2/0/0/3	11.4833	2/0/043	3	2/0/043	11.4855	3	114805	6	0.0000 100			12652
	(ii) Individual-Holding Nom. Val. greater then Rs.2 lakhs	A Applinator	8	2266577		0 0	2266677	9.3391	\mathbb{I}	0	2266677	93391	0	1625.5	ö				7705377
	מולים והיים	A LINGS CO.	T		1	0	C070 <c< td=""><td>CC07-7</td><td></td><td>3 1</td><td>507050</td><td>CENT</td><td>3</td><td>5577</td><td>3</td><td>Usaluas</td><td>انـ</td><td>U.D.</td><td></td></c<>	CC07-7		3 1	507050	CENT	3	5577	3	Usaluas	انـ	U.D.	
ſ	Note Beginned Mith Bhi	AURICA TO TO TO		-	5 0	2 0	446495	1.8395	66893	9	65633	S 2	C3 (C	18396		888		0000	Ī
ſ	Employees Trust			5 6	0	9 6	0	2000		7	5 6	00000) c	o ocoo	5 6	2000		2000	3 6
	Overseas Depository Holding DRs		0	0	6	C	ō	00000		, -	, -	000	C	a de	-	n mu	7	o Desire	
	Any Other														-	-	1	_	
	Other - Body Corp		52	3840877	ō	o	3840877	15.8250	3840877	0	3840877	15,8250	6	15.8250	ā	00000	57550	1 3552	333076
	Desire Retail Private Limited	AADCD3976C			ō	0	447401	1.8434	447401	0	447401	1.8434	O	1.8434	ā	1		1	
	Kkm Enterprises Pvt Ltd	AACCKS607N			0	0	1051190	4,3311	1051190	0	1051190	4.3311	ö	43311	ö	00000		00000	
	Ramble Markets Private Limited	AADCR9087Q	-		0	0	008996	3.9834	966800	ō	008996	3.9834	ä	3.9834	Ö	00000		B.0000	*****
	Veena Gases & Chemicals Private Limited	AACCV5706H			0	0	751755	3.0974	751755	0	751755	3.0974	ū	3.0574	Ġ	00000		20000	
	Other - Clearing Member		20	46278	0	Q	46278	0.1907	46278	ō	46278	10510	ū	0.1907	6	(200C)		 	40.00
Ī	Other - N R I - NON - REPATARIABLE		픾	86827	0	0	86827	0.3577	22898	0	12898	0.3577	O	0.3577	65	S	6	Ğ	2
	Other - N R I - REPATARIABLE		47	484457	٥		484457	1.9960		0	484457	1,9950	g	1350	ő	ō	B	T	4355
	Other - Individual HUF		86	189094	0	-	189094	0.7791	189094	0	183094	0.7791	Ö	1677.0	6			ı	16068
	Sub-total (B)(3)		4987	9584453	8	0	9684453	39,9015	Į	0	9684453	39,5015	o	33,9015	a	(S)			2457.30
	Total Public Shareholding		4988	9684453	ō	0	9684453	39,9015	9681853	0	9684453	39,9015	O	39.9015	ক	0 487500		5.0235	4,73



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31st December, 2020
Table - IV Statement showing shareholding pattern of the Non Promter - Non Public shareholder

S.No.

		+ i					٠			•
	No of Equity Shares Heed in Demarker! alized form (XVV)				9780%				actaclor.	
	No of Shares pledged or otherwise encumbered (XIII)	As a X of total states	(2) PPG							-desiring
. ,	No of Shar or oth encumb	No. (a)								
	No. of Locked in Shares (XII)		held (b)							
		No. (a)								
	Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (A)=VII+X as a % of (A+B+C)									
	No of Shares undelying No of Voting Rights held in each class of convertible securities (IX) securities (IX) securities (Induding warrants) (X)	-								*****
	h dass of	Total as a % of (A+B+C)								
	neld in eac es (IX)	Total	1							
	ng Rights held in securities (IX)	Class Y								
	No of Voti	Class X								
								T	T	
	Sharehol Ing % as Total Nos. of total Shares no of Held (VII) Shares = IV+V+VI (VIII) as a % of (A+B+CZ)							1		
	No. Of shares underlying Depository Receipts (VI)	· · · · · · · · · · · · · · · · · · ·							1	
	No. Of Partly Paid Equity Shares Held (V)						1			
	No. of No of fully paid Share ers (III) Share Held (IV)									
	No of Sharehold ers (III)			T			T		T	
	Category & Name of the Shareholder. (I)		Custodian/DR Holder	names	Employees Benefit Trust (under SEB)	Based emplyees benefit) Regulation 2014	names		Toral Non-Promoter Non Public	shareholding C = C1+C2



											-	elen	and the same			****		,	,,		rayesisis		سسننس	opposite to	· .			*********				-	
Date	creatio	n/acdn	isition	of	signific	ant	benefi	cial	interes		:			1			31-03-	1997	14-02-	2004			30-03-	2016		21.02	7	7651		14-02-	700 <u>7</u>		
f the			Exercis	e of	signific	ant	influen	೪									yes		yes				XSX			707	S			Yes			
Details of holding/exercise of right of the SBO in the reporting Company, whether			Exercis	e of	control												yes		yes				yes			101	<u>g</u>			yes			
/exercise ing Comr	ct	e of:	Rights	eo Co	Distri	butab	<u>u</u>	Divid	end	ō	any	other	Distri	butio	_		0.02		35.20				14.22			9 55	?			2.10			
of holding he renort	director or indirect	Whether by Virtue of:	Voting	Rights													0.02		35.20				14.22			0 55	0.00			2.10			
Details o	director	Whethe	Share	·		-											0.02		35.20				14.22			0 55				2.10		્રિક્ષ	
			Nati	onali	-\$-												India		India				India			off.	8 5 =			India	megen,	; <u>;</u>	111000
stered Owner			PAN														ABJPS9400L		AAACI2156A				AAACR4028G			A ANDCOUNT	AATPOO411R			AAACI2156A	2 N	Sylde Pide	100 000
Details of Registered Owner			Name										•				GURPREET N	S SOBTI	INNOVATIVE	MONEY	MATTERS	PVT. LTD	RAKAM	INFRASTRUC	TURES	PVT.LTD	NAVJEE	SINGH	SOBTI	INNOVATIVE	MONEY	MATTERS PVT I TD	
			Nati	onali	ţ	,											India		India				India			1.48	Plaga			India			
			PAN													SIGNIFICANT BENEFICIAL INTEREST	ABJPS9400L		ABJPS9400L				ABJPS9400L				AAYPSS411	· ·		AAYPS3411	~		
Details of SBO			Name			12.2.2										IFICANT BENEF	GURPREET	N S SOBTI	GURPREET	N S SOBTI		·	GURPREET	N S SOBTI			NAVJEEI	SINGH	SOBTI	NAVJEET	SINGH	SOBTI	
S.	2															SIGN	П		2				т			Į.	4			2			

. 196