Avonmore Capital & Management Services Ltd.

Annexure-1

Format of holding of Specified Securities

1. Name of Entity: Avonmore Capital & Management Services Ltd

2. Scip Code: 511589

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

If under 31 (1) (b) then indicate the report for the Quarter Ended: 31.12.2017

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

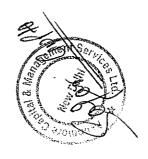
^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid-up shares, Outstanding convetible Securities/Warrants, depositoy receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination 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 summission of the format of holding of specified securities.

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



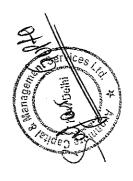
SHAREHOLDING PATTERN AS ON 31/12/2017 Table - I Summary Staement holding of specified securities

No of Equity Shares Held in Dematerialize d form {XIV]					11861772	12163618	C	2	0	0	0	34035200	Acces 2042
No of Shares pledged Sortherwise encumbered (XIII) Do	As a % of	total	_	held (b)	0.0000	501 0.6378		0,000	0.0000	000000	00000	Į	79750 05167
No of Si or c encum	¥5	-	No. (a)		00	79150		8	8	00	5	l	
No. of Locked In Shares (XII)	Asa%of	total	_	held (b)	0.0000	00000		0,0000	0.0000	0.0000	0000	ļ	0,0000
			No. (a)		-	9		0	0				0
Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)					48.8724	2504 13		0.0000	00000	00000	occor o	2000	100.000
No of shares undelying outstanding convertible securities (including warrants)	ļ				0	1		0	0			2	٥
jo sse;		Total as a	% o	(A+B+C)	48.8724	L	^	0.0000	0.0000	0000	2000	0.000	100.000
No of Voting Rights held in each class of securities (IX)			Total		711861777		12405128	C	C		2 0	G	24270900 100.0000
ing Rights held in securities (IX)			Class Y		-	,	٥	ō	C		1	٥	0
No of Vot			Class X	•	777773311 11061777	7 / 10017	12409128	0		1	3	٥	24270900
Shareholding as a % of total no of Shares (calculated as per SCRR 1957; (VIII) as a % of (A+B+CZ)							51.1276	00000				0.0000	100.0000
Total Nos. Shares Held (VII) = IV+V+VI					4.000.0	7//1951	12409128	0			0	0	24270900
No. Of No. Of shares Partly Paid underlying Equity Depository Shares Receipts (VI)						0	6	-			0	0	0
No. Of Partly Pald Equity Shares Held (V)						0				9	0	•	°
No. of fully paid Equity Share Held (IV)						11861772	12409128						24270900
No of Shareholders (III)							4855	•		٥	0		4859
Category (I) Category of Shareholder (II)						Promoter & Promoter Group	phlic	NICO L	Non Promoter - Non Public	Shares Underlying DRs	Share Held By Employees Trusts	Total	Total A+B+C1+C2
Category (I)						€			ប្រ	<u> </u>	S		



SHAREHOLDING PATTERN AS ON 31/12/2017 Table - II Statement showing shareholding pattern of the Promoter and Promer Group

No of Equity Shares Held in in Dematerialit ed form (XIV)	As a % of total shares held (b)	0.0000 2081315		207		00000		200	0 0000 9780457			1		00000	00000	2000	0.0000	0.0000	1		0.0000 12861//2	
No of Shares pledged or otherwise encumbered (XIII)	As a to No. (a) sha hek	0		1	<u> </u>	L		上	c		L		1	Ì	L			0			0	
No. of Locked in Shares (XII)	As a % of total shares hetd (b)	0000	Ĺ		00000	1.	\perp	0 0.0000	00000		Ĺ		0 0.0000		┸	ì	0 0.0000	0 0.0000		┙	0 00000	
Shareholding as a % assuming full convertions of convertible securities last % diluted equity capital (XI)=VI+X as a % of (A+B+C2)		0 6754	#C/C.0	0.0206	8,5548	0.0000	0.0000	0,0000	10000	40.2971	37,2939	2.9972	48.8724		00000	00000	0.0000	0.000.0		0.0000	48.8724	
No of shares undelying outstanding convertible securities (including warrants)		-						6				0	0		0	0	0	0		0	0	
ach class of	Total as a % of (A+B+C)			- 1		0.0000	00000	0.0000	-		``'I	47 2.9972	72 48.8724		000000	000000	0.0000	<u> </u>		00000	11861772 48.8724	
Rights held in e securities (IX)	Y Total		0 2081315		0 2076315	0	0	0		0 9780457	0 9053010	0 727447	0 11861772		0	10	C	0	-	0	_	
No of Voting Rights held in each class of securities (IX)	Class X Class Y		2081315		2076315	0	0	0		9780457			1772		0	0	6) 0			27712	
	Clas	١١	8.5754 208	0.0206	8,5548 207	00000	0.000.0	0.0000		40.2971 978	37,2999 9053010	2,9972 72	48.8724 11861772		0,000	0000	0000	0000		0000	48.8724 11861772	
Shareholding as a % of total no of Shares (calculated os per SCRR 1957) [VIII] as a % of (A+B+C2)															0			3 6		1		
Total Nos. Shares Held (VII) = IV+V+VI			2081315	2000	2076315	0	0	0		9780457	9053010	727447	11861772								11861772	
No. Of shares underlying Depository Receipts (VI)			0	0	0	0	6	0		0	C				0					ľ		
No. Of Partly Paid Equity Shares Held (V)			ō	0	0		5 6	0		0	0	3			ľ							
No. of fully paid Equity Share Held (IV)			2081315	2005	2076315	0				C780457	100000	CARECUS	12/44/	7//19811		-			٥	-	ı	11861//2
No of Shareholders (III)			2	7		ľ	0				7			4	ľ			0	o		0	4
PAN (11)				1007000	ABJPS9400L	AAYPSS411K						AAACI2156A	AAACR4028G									
Category & Name of the Shareholder (I)			Indian	Individual	Gurpreet N S Sobti	Navjeet Singh Sobti	Huf	Central Govt /state Govt/ President Of India	Financial Inst/banks	Any other	Other - Body Corporate	Innovative Money Matters Pvt Ltd	Rakam Infrastructures Private Limited	Sub - Total	Foreign	Individual(nri/ Foriegn Individual)	Government	lastitutions	Foreign Portfolio Investors	Any Other	Sub - Total	Total Shareholding of Promoter and Promotor Group
S. S.		\dagger	<u>=</u> 글	la)	ত	Z	ē.	П	بت (ج)	(e)	J	Ē	1	S	(Z) F	Γ	Τ	Т	Т	1	Τ	



SHAREHOLDING PATTERN AS ON 31/12/2017 Table - III Statement showing shareholding pattern of the Public shareholding

							ŀ											-	
								Shareholding as a % of total no of						Shareholding as a % assuming full convertions					No of Equity
S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of fu Sharehold ers (III)	T ~	Partly Paid un Equity Dt Shares F	shares underlying S Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shares (colculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Vo	ting Rights held in securities (IX)	No of Voting Rights held in each class of securities (IX)		outstanding convertible securities (including warrants) (X) (of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)		No. of Locked in Shares (XII)	No of Strates preuges or otherwise ensumbered (XIII)		Shares Held in Demateriali zed form (XIV)
		-	+	-	-	-				-		Tate				As a % of	_	As a % of	
		•							Class X	Class Y	Total	% of			No. (a)	total	No. (a)	total	
												(A+B+C)				held (b)		held (b)	
					+											000	-	06200	-
<u>=</u>	Institutions		c	c	0	0	o	0.0000	0	0	0	0.0000	0	0.0000	0		3 6	0.0000	
<u>e</u>	Mutual Funds		0	c	0	0	0	00000	0	0	٥	0.0000	0	0.0000		l	5 0	00000	0
₽	Venture Capital Funds		, c	, c	0	0	0	00000	0	0	0	0.0000	0	0,000		1	2	0000	9 0
<u>()</u>	Alternate Investment Funds		2 6	6	0	ō	0	00000	0	0	0	0.0000	0	0.0000			2 0	0.00	0
Đ	Foreign Venture Capital Investors		0	5 0	6	C	0	0,000	٥	0	0	0.0000	0	0.0000			5 F	0.00.0	0 0
(e)	Foreign Portfolia Investras		5 -	0,005	5 C	0	2600	0.0107	2600	0	2600	0.0107	0	0.0107		0.0000	0	0.00.0	> <
€	Financial Inst/banks		4 6	0007	, ,	G	0	00000		0	0	0.0000	0	0.0000	٠	ł	Ġ.	0.00.0	٥
(g	Insurance Companies		3 3	5 6	, c	0	0	0.0000	0	0	0	0.0000	0	0.0000		00000	0	0.0000	
(L)	Provident Funds/ Pension Fund		\$	5	7					-					ļ	1	1	1000	6
Ξ	Any other		1	0096	C	c	2600	0.0107	2600	0	2600	0.0107	O	0.0107		1		0000	5 6
	Sub-total (B)(1)		10	200	, 0	0	0	0.000] 	0	0	0.0000	0	0,0000	į	0.0000		O'O'O	3 6
(2)	Central Govt /state Govt/ President Of India		5 6	1	100	0	0	0.000	0	0	0	0.0000	0	0.0000	ļ	0.0000	9	0000	
	Sub-total (B)(2)		+	+	,											ļ		1	100000
e)	Non-institutions		0037	2002300	c	C	2263293	9.3251	2263293	0	2263293	9.3251	٥					0.289	10000t
(a)	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs	- Grand	4503	700000	0 0	0	1894497	7,8056	l	٥	1894497	7.8056	0				7415	3.3140	1872897
	(ii) Individual-Holding Nom. Val. greater then Rs.2 lakhs	Rs.2 lakhs	77	1894497	5 6	5 6	536263		1	0	536263	2.2095	0	2.2095				0.000	536263
	Dilipkumar Lakhi	AABP19618G		239700	5 6	0	363080		ı	8	363080	1.4959	0			0,0000		0.000	353080
	Parmeet Kaur	AJHPK0169L		355080	0	0	2000	00000	L	0	٥		0					0.000	
<u>a</u>	Nofc Registered With Rbi		0	0	3 c					0	0		ō	0,000	3			0,000	٥
<u> </u>	Employees Trust		=	5	3 (5 0	5 6			0	0	0.0000	0	0.0000		0 0.0000	٥	00000	٥
9	Overseas Depository Holding DRs		0	Ö	5	3	,												
(e)	Any Other		1		1	1	0030077	31 9091	7744620	0	7744620	31.9091	o	31.9091				00000	7/3//19
	Other - Body Corp		159	//44520	1	5	22277	A 0819	L	o	990722	4.0819	0			0.0000		0000	230722
	Amarendra Financial Private Limited	AAHCA0512D		990722	5	5	22/056	97.17	1	0	1012798		Ö	4,1729		0,0000		0.0000	1012798
	Desire Retail Private Limited	AADCD3976C		1012798	= -	5 0	745000	1 0131	1	C	245900		0	1,0131		0.0000		00000	245900
	Dharmayug Investments Limited	AAACD1346D		245900	5	5 6	1110004		ľ	c	1110804	4.5767	0	4.5767		0.0000		000	1110804
	Kkm Enterprises Pvt Ltd	AACCK5607N	1	1110804	= -	0	1000000			0	1000000	L		4.1202			C	0000	100000
	Rambie Markets Private Limited	AADCR9087Q		1000000	5	0 0	POCOCOT TOO			6	877500	L	0	3.6154		0.0000		0000	877500
	Swift Buildwell Private Limited	AALCS3127J		877500	3	0	1514500		Ţ	C	1514566		0	6.2403		0.0000		00000	1514566
	Veena Gases & Chemicals Private Limited	AACCV5706H		1514566	0		1314300		1	10	228233	L	0	0.9407		0.0000		0 0000	228322
	Other - Clearing Member		48	228322	0	0	778877			5 0	76701		°			0	0	0	76701
	Other - NR ! - NON - REPATARIABLE		14	76701	0	0	76701				120755					0		0	73255
	Other M R 1 - REPATABLABLE		40	120755	٥	0	120755				07021				82	0		0	78340
	Outer Table of the First		69	78340	ਰ	0	78340	Ì	-	5	0400/				g		7915	0.533	12163618
1	Other - Individual nor		4854	12406528	0	0	12406528			ة ا	12406528	51,1169	0		25			0.6378	12163618
	Sub-total (b)(s)		4855	12409128	0	0	12409128	51.1276	12409128	0	12409128								
	Total Public Shareholding				-		ACTOMINATION.	1							-	-			
				+	1	COMME	A PRIOR	2											

SHAREHOLDING PATTERN AS ON 31/12/2017

Table - JV Statement showing shareholding pattern of the Non Promter - Non Public shareholder

S.No.	Category & Name of the Shareholder (1)	 No. of No of fully paid No. of Sharehold Equity Sharehold Sharehold Sharehold Share	No. of fully paid Equity Share Held (IV)	No. Of Parthy Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = [V+V+V]	ਰ ਰ	No of Voting Rights held in each class of securities (IX)	g Rights held in securities (IX)	d in each (IX)		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) (XI)=VIIX as a % of	No. of Locked Shares (XII)	No. of Locked in Shares (XII)	No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Demateri alized form (XIV)
					-		(A+B+Cz)	>	> 200	<u> </u>	Total as		(7) (1)	No. (a)	As a % of total	No. fa	As a % of total	
						-		Y SEE			(A+B+C)			ì	shares held (b)		shares held (b)	
<u>E</u>	Custodian/DR Holder																	
(e)	names									\dagger								
(2)	Employees Benefit Trust (under SEBI		,						•									
	Based emplyees benefit) Regulation																	
(e)	names								-							2ma 17e		
								-		1						20.0		
	Toral Non-Promoter Non Public						7											
	shareholding C = C1+C2						1			1	-							