

# 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: 31.03.2022

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 No.	Particulars	Yes*	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 March, 2022

Table - I Summary Statement holding of specified securities

Category (I)	Category of Shareholder (II)	No of Shareholders (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) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			No of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions 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 Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
								Class X	Class Y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	4	15624730	0	0	15624730	64.3764	15624730	0	15624730	0	64.3764	0	0.0000	0	0.0000	15624730
(B)	Public	5419	8646170	0	0	8646170	35.6236	8646170	0	8646170	0	35.6236	0	0.0000	347801	4.0226	8410067
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Total A+B+C1+C2	5423	24270900	0	0	24270900	100.0000	24270900	0	24270900	0	100.0000	0	0.0000	347801	1.4330	24034797



Table - II Statement showing shareholding pattern of the Promoter and Promer Group

S.No.	Category & Name of the Shareholder (I)	Entity type i.e.promoter OR promoter group entity (except promoter)	PAN (II)	No of Shareholders (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) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			No of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions 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 Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerializ ed form (XIV)		
										Class X	Class Y	Total (A+B+C)				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1)	Indian				2081315	0	0	2081315	8.5754	2081315	0	2081315	8.5754	0	8.5754	0	0.0000	0	0.0000	2081315
(a)	Individual				5000	0	0	5000	0.0206	5000	0	5000	0.0206	0	0.0206	0	0.0000	0	0.0000	5000
	Gurpreet N S Sobti		ABIP59400L		2076315	0	0	2076315	8.5548	2076315	0	2076315	8.5548	0	8.5548	0	0.0000	0	0.0000	2076315
(b)	Navjeet Singh Sobti		AAYP53411R		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Huf				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Central Govt./state Govt/ President Of India				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Financial Inst/banks				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Any other				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Other - Body Corporate				13543415	0	0	13543415	55.8010	13543415	0	13543415	55.8010	0	55.8010	0	0.0000	0	0.0000	13543415
	Innovative Money Matters Pvt Ltd		AAAC12156A		9053010	0	0	9053010	37.2999	9053010	0	9053010	37.2999	0	37.2999	0	0.0000	0	0.0000	9053010
	Rakam Infrastructures Private Limited		AAACR4028G		4490405	0	0	4490405	18.5012	4490405	0	4490405	18.5012	0	18.5012	0	0.0000	0	0.0000	4490405
(2)	Sub - Total			4	15624730	0	0	15624730	64.3764	15624730	0	15624730	64.3764	0	64.3764	0	0.0000	0	0.0000	15624730
	Foreign				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(a)	Individual(int/ Foreign individual )				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub - Total			4	15624730	0	0	15624730	64.3764	15624730	0	15624730	64.3764	0	64.3764	0	0.0000	0	0.0000	15624730
	Total Shareholding of Promoter and Promoter Group																			





Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (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) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			No of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions 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 Shares pledged or otherwise encumbered (XIII)	No of Equity Shares Held in Dematerialized form (XIV)
									Class X	Class Y	Total			No. (a)	As a % of total shares held (b)		
(1)	Institutions																
(a)	Mutual Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(b)	Venture Capital Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(c)	Alternate Investment Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Venture Capital Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(e)	Foreign Portfolio Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(f)	Financial Inst/banks		1	2600	0	0	2600	0.0107	2600	0	2600	0.0107	0	0.0107	0	0.0000	0
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(h)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(i)	Any other																
	Sub-total (B)(1)		1	2600	0	0	2600	0.0107	2600	0	2600	0.0107	0	0.0107	0	0.0000	0
(2)	Central Govt /state Govt/ President Of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Sub-total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(3)	Non-institutions																
(a)	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs		5198	2664897	0	0	2664897	10.9798	2664897	0	2664897	10.9798	0	10.9798	0	0.0000	2507395
	(ii) Individual-Holding Nom. Val. greater than Rs.2 lakhs		44	2767690	0	0	2767690	11.4033	2767690	0	2767690	11.4033	0	11.4033	0	0.0000	2746090
	Dilipkumar Lakhi	AABPL9618G		536263	0	0	536263	2.2095	536263	0	536263	2.2095	0	2.2095	0	0.0000	536263
	Parmeet Kaur	AJHPK0169L		352420	0	0	352420	1.4520	352420	0	352420	1.4520	0	1.4520	0	0.0000	352420
(b)	Nbfc Registered With Rbi		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(c)	Employees Trust		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(d)	Overseas Depository Holding DRs		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other																
	Other - Body Corp		49	2839524	0	0	2839524	11.6993	2839524	0	2839524	11.6993	0	11.6993	0	0.0000	2832623
	Kkm Enterprises Pvt Ltd	AACK5607N		347671	0	0	347671	1.4325	347671	0	347671	1.4325	0	1.4325	0	0.0000	347671
	Ramble Markets Private Limited	AADCR9087Q		961300	0	0	961300	3.9607	961300	0	961300	3.9607	0	3.9607	0	0.0000	961300
	Veena Gases & Chemicals Private Limited	AACCV5706H		751755	0	0	751755	3.0974	751755	0	751755	3.0974	0	3.0974	0	0.0000	751755
	Other - Clearing Member		10	13173	0	0	13173	0.0543	13173	0	13173	0.0543	0	0.0543	0	0.0000	13173
	Other - N R I - NON - REPATARIABLE		13	93005	0	0	93005	0.3832	93005	0	93005	0.3832	0	0.3832	0	0.0000	93005
	Other - N R I - REPATARIABLE		34	141251	0	0	141251	0.582	141251	0	141251	0.582	0	0.582	0	0	93751
	Other - Individual HUF		70	124030	0	0	124030	0.511	124030	0	124030	0.511	0	0.511	0	7491	124030
	Sub-total (B)(3)		5418	8643570	0	0	8643570	35.6236	8643570	0	8643570	35.6236	0	35.6236	0	0.0000	8410067
	Total Public Shareholding		5419	8646170	0	0	8646170	35.6236	8646170	0	8646170	35.6236	0	35.6236	0	0.0000	8410067



Sr. No	Details of SBO		Details of Registered Owner				Details of holding/exercise of right of the SBO in the reporting Company, whether director or indirect					Date of creation /acquisition of significant beneficial interest
	Name	PAN	Natio nality	Name	PAN	Natio nality	Shares	Voting Rights	Rights on Distribu table Dividen d or any other Distribu tion	Exercise of control	Exercise of significant influence	
SIGNIFICANT BENEFICIAL INTEREST												
1	GURPREET N S SOBTI	ABJPS9400L	India	GURPREET N S SOBTI	ABJPS9400L	India	0.02	0.02	0.02	yes	yes	31-03-1997
2	GURPREET N S SOBTI	ABJPS9400L	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	35.20	35.20	35.20	yes	yes	14-02-2004
3	GURPREET N S SOBTI	ABJPS9400L	India	RAKAM INFRASTRUCTU RES PVT.LTD	AAACR4028G	India	18.50	18.50	18.50	yes	yes	30-03-2016
4	NAVJEET SINGH SOBTI	AAJPS3411R	India	NAVJEET SINGH SOBTI	AAJPS3411R	India	8.55	8.55	8.55	yes	Yes	31-03-1997
5	NAVJEET SINGH SOBTI	AAJPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	2.10	2.10	2.10	yes	Yes	14-02-2004

