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: 30.09.2021

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 September, 2021 Table - I Summary Statement holding of specified securities

tell tell to the second to the	+ :		6969	9027208	٥	10	70	Te
No of Stares piedged Stares Held or otherwise encumbered (XIII) Demarkeializ ed form (XXII)			15006969	L				
o of Shares pledged or otherwise encumbered (XIII)	As a % of total shares	heid (b)	0.0000	4,1353	0000	0000	0000	0000
to of Shares pled or otherwise encumbered (X	No. (a)		Ö	383088	0	ē	0	٦
	As a % of total shares	held (b)	0.000	0000	0.000	00000	0.000	0000
No. of Locked in Shares (XII)	No. (a)		0	-	0	0	0	-
No of shares Shareholding as a undelying convertions of convertible securities (as a % securities (as a % of diluted equity capital) warrants) (X()=V(1+X as a % of (A+B+C2))			61.8311	38.1689	0.0000	0.0000	0.0000	0.0000
No of shares undelying outstanding convertible securities (including warrants)			0	lo	o	ō	٥	0
	Total as a % of (A+B+C)		61.8311	38.1689	0.0000	0.0000	0.0000	0.0000
No of Voting Rights held in each class of securities (IX)	Total		15006969	9263931	0	0	0	0
ing Rights held in securities (IX)	Class Y		٥	8	0	0	0	0
No of Vot	Class X	1	15006969	9263931	0	0	0	0
Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)			61.8311	38.1689	0.0000	0.000	0.0000	0.0000
Total Nos. Shares Held (VII) = IV+V+VI			15006969	9263931	0	0	0	0
No. Of Partly Paid underlying Equity Depository Shares Receipts (VI)		•	5	D	0	٥	0	0
No. Of Partly Paid Fquity Shares Held (V)		,	0	5	0	0	0	0
No. of fully paid Equity Share Held (IV)		1500000	1000000	156976	5	0	0	5
No of Sharehoiders (III)			1 0000	onco	D	0	0	D
Category (I) Category of Shareholder (II)		Promoter & Promoter Groun	Public	Non Bromotor Mon Buildin	on Figure - Nor Fublic	Shares Onderlying DRS	Share Held by Employees Trusts	lolal
ategory (I)		Al	18		1		Ţ	= 1



AYONMORE CAPITAL & MANAGENENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 30th September, 2021 Table - II Statement showing shareholding pattern of the Promoter and Promer Group

No of Espain Shares Held in Dematerializ ed form (XIV)				2081315	2000	2076315	0	٥	0		12925654	9053010	3872644	150069-59		٥	0	ō	Ö		ő	150000		
2 4 4 5 4 5 4 5 4 5 6 5 6 5 6 5 6 5 6 5 6	As a % of total	shares held (b)		0:000	0000	00000	00000	8000	00000		0000	00000	8000	0000		0,000	00000	02000	COCO		00000	00000		
No of Stares pledged or otherwise encumbered (AII)	(e) 0%			0	0	٥	0	٥	٥		0	0	0	9	1	o	0	Ö	0	•••	o	0		-
19 (E) (E)	As a % of total	shares Teld (5)		0.0000	0000	0000	0.000	0000	0000		0000	0.000	8	8000		00000	00000	00000	00000	_	00000	20000	-	-
No. of Locked in Shares (XII)	No. (a)			0	0	0		9	0	1	0	0	8	1	1	٥	6	8	ō		0	Ö		-
Shareholding as a % assuming full convertions of convertible convertible for a % of diluted equity capital (O)=VII+X as a % of (A+B+C2)				8.5754	90200	8.5548	00000	0.000	00000		\$3.2558	37.2999	15,9559	61.8311	3.0000	0.000	0,000	60000	00000	00000	00000	61.8311		
No of shares undelying outstanding convertible securities (Including warrants)				0	2	0		2	0	1	٥	•	0	0	Í	0	ō	ō	0		0	0		-
dass of	Total as	(A+B+C)		8.5754	0.020		00000	200	0.000		2222	887		61 8311	0000	0.000	0.0000	2000	888	800	13,000	61.8311		-
eld in each s (IX)	Total			2081315		27,63,52	5 6	9 (5					2000	,	5 6	5			1		15006969		
g Rights held in securities (10)	Y szeD		-	-	1	2	5 6	5	5	. I		= -	1		-	1	+	5	9	-	!	0		_
No of Voting Rights held in each class of securities (IX)	Cass X			2081315	2025246	CTCQ/07	5 0	•	3	52 JEEO 1 JOHNSEE	202267	DIDECUS.	15005050	SOCIONIST	-	1	3	3	0		o	15006969		•••
Shareholding as a % of total no of Shares (colculoted as per SCPR 1957) (VIII) as a % of (A+B+C2)				85/54	8 5549	00000	0.0000	00000	00000	63 3550	27,000	36.0260	£1 0311	00000	0000	2000	00000	0.0000	00000	00000	00000	61.8311		_
	,			5002	2076315	0	5 6	-	5	12025654	1000000	3877564	15005051	COCCOCC	-	1	3	5	5		6	15006969		-
No. Of shares Total Nos. underlying Shares Held Depository (VII) = Receipts (VI) 1V+V+VI			,		c			-	,	6	5 6	0	-	,	C	6	5	1	5		6	0	1	_
No. Of Parthy Paid Equity Shares Held (V)			1	0	0	c	0	-		6	1	2	-	,	0	1=	, c	•	3	,	5 ,	0	1	-
No. of fully paid Equity Share Held (IV)			2001210	2005	2076315	0	0	c		12925654	9053010	3877644	15005969		0	0	-	-	1	,	0	15005969	+	-
No of Shareholders (iii)			1			0	0	ō		2			4		ä	0	-	-	-		9	9	+	-
PAN (II)				ABIPS9400L	AAYPS3411R						AAACI2156A	AAACR4028G								1				_
Entity type I.e.promoter OR promoter group entity (except promoter)																								
Category & Name of the Shareholder (I)			1	Gurpreet N S Sobti	Navjeet Singh Sobti		Central Govt /state Govt/ President Of India	Financial Inst/banks		Other - Body Corporate	Innovative Money Matters Pvt Ltd	Rakam infrastructures Private Limited	le le		Individual(nri/ Foriegn Individual)	ent	. Su	Foreign Portfolio Investor		Je.	Total Shareholding of Promoter and Promotor Group			
		Indian	Individua	Gurpree	Navjeet.	퇼	Central	Financial	Any other	Other - B	Innovativ	Rakam in	Sub - Total	Foreign	Individua	Government	Institutions	Foreign F	Any Other	Sub - Total	Total Sha			Į
S. No.		E	(a)	\perp		<u>a</u>	<u> </u>	ē	(e)					2	ē	3	<u>©</u>	(P)	(a)			ĺ	İ	ĺ



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

No of Equity Shares Held in Dematerial ized form			c	9 6	9 6	-) =	3 6	0	O		O	ō	¢		2815405	536363	303997	0	0	0		3331269	900128	13.C	10 K	33557	K K K	75498	206553	9027208	9027208
	As a % of total shares	held (b)	00000	0000	00000	00000	00000	00000	00000	0.000		0.000	0.000	00000	1	3.05.05 10.101	00000	0000	00000	00000	00000		0.9788	00000	000	0000	5000	00000	6	0.0523	4.1364	4.1353
No of Shares pledged or otherwise encumbered (XIII)	No. (a) to	-	c	-	0	0	-	ō	0	0		0	0	0		55/53	c	0	0	0	0		32675	6	ā	6		٥	o	4101	0 383088	0 383388
	53	peid (b)	00000	0.000	0.0000	0.0000	00000	00000	00000	0.000		00000	0000	0000			0.000	00000	0.000	0.000	0.000			00000	COCCO	00000	100000	00000	Б	6	8	8
No. of Locked in Shares (XII)	No. (a) to		-	0	0	0	0	0	ō	0	•	0	0	0		5 6	0	0	0	O	0	,	6	ō	5 1	5	3	o	0	6	0	0
Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (X)=VIHX as a % of (A+B+C2)			0.000	0.0000	0.0000	0.0000	0.0000	0.0107	0.000	0.0000		0.0107	00000	0.0000	13 3555	10.4183	22095	1.6233	0.0000	0.0000	0.0000		13.7538	3.7087	3,3207	3.0374	0.1355	02381	0.5109	13,0000	38.1582	38.1689
No of shares 1 tundelying 1 to outstanding 1 convertible 2 securities (including 1 km arrants) (X) (X			0	0	0	0	0	0	0	0		0	0	0	C	0	0	0	0	0	0	•	5 (5 6	5 6	⊋ (2	0	ō	o	0	ō
class of	Total as a % of	(7484)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0107	0.0000	0.0000		0.0107	0.000	0000	12 2555	10,4183	2.2095	1.6233	0.0000	0.0000	0.0000	4.2	25.738	3.7087	70000	3.000	0.1303	0.2381	0.5109	0.8510	38.1582	38.1689
No of Voting Rights held in each class of securities (IX)	Total		0	0	0	0	0	2600	0	0	1	29097	5 0	5	2974528	2528620	536263	393997	0	0	0	2220470	0770000	300178	204200	24663	3100/	达	173999	206553	9261331	9263931
ing Rights held in securities (IX)	Class Y		0	0	0	0	0	0	0	0	1	5 0	> 0	5	6	0	0	0	0	0	0	-	5 6	3 6	9 0	5 6	5	5	0	6	6	Δ
No of Voi	Class X		0	0	0	0	0	2600	0	0	2005	7000	3	5	2974528	2528620	536263	393997	0	0	0	3230170	0000TV0	961300	751755	21567	70773	46//0	. 123999	206553	32b1331	3263931
Shareholding as a % of total no of Shares (calculated os per SCR 1957) (VIII) as a 2 % of A+B+C2)			0.0000	0.0000	0.0000	0.0000	0.0000	0.0107	0.0000	0.0000	0.0107	0.0107	0000	O.CO.CO	12.2555	10.4183	2.2095	1.6233	0.0000	0.0000	0.0000	12 7520	2 7007	3 0507	3 0074	0.1305	1950	0.5301	0.5109	0.8510	38.1582	20.1002
Total Nos. Shares Held (VII) = IV+V+VI			0	0	0	0	0	2600	0	0	0030	2007	5 6	5	2974528	2528620	536263	393997	0	0	0	3338170	900138	961300	751755	31667	V0225	133000	123333	206553	9201331	TCCC07£
No. Of shares underlying Depository Receipts (VI)			0	0	0	0	0	0	0	5		1	6		0	0	0	0	0	0	5	10	0	,	10	-	-	9	5 6	5 0	5 6	2
No. Of Partly Paid Equity Shares Held (V)			0	0	0		0	0	5	5	-				٥	0	0	7		5		Te	1	5 0	- C	-		2	5 0	2 0		7
No. of fully paid Equity Share Held (IV)			0	0	0	0	0	2600	7	3	2600	0	0		2974528	2528620	536263	393997	0	٦	3	3338170	900178	961300	751755	31667	57794	123000	20000	6261231	0252021	
No of Sharehold ers (III)			0	0	0	٥	3	7		2		0	0		6243	32			0	5 0	5	46				27	17	3,5	3 2	#0# #0#	2023	1
PAN (II)															chs	Rs.2 lakhs	AABPL9618G	AJHPK0169L					AACCK5607N	AADCR9087Q	AACCV5706H							1.
Category & Name of the Shareholder (I)		Institutions	Working Conital Eurals	Alternate Invoctment Finals	Foreign Venture Capital Investors	Foreign Portfolio Investrac	Financial Inst/hanks	Insurance Companies	Provident Funds / Pension Fund	Any other	Sub-total (B)(1)	Central Govt /state Govt/ President Of India	Sub-total (B)(2)	Non-institutions	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs	ding Nom. Val. greater ther	akhi		Employees To of	Overseas Denositors Holding DBs	Any Other	Other - Body Corp	Kkm Enterprises Pvt Ltd	Ramble Markets Private Limited	Veena Gases & Chemicals Private Limited A		Other - N R I - NON - REPATARIABLE	Other - N R I - REPATARIABLE	Other - Individual HIIE	Sub-total (B)(3)	Total Public Shareholding	
S.No.	3	Ð 3	(a)	3	2 (2)	(e)	€	<u>[a</u>	₹ 1	Ξ		(2)		(3)	(e)			3	2 3	2 3	1											



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Date	5	creatio	n/acqu	isition	ğ	signific	ant	benefi	cial	interes	+	•					31-03-	1997	14-02-	2004		30-03-	7016		31-03-	1997	14-02-	2004			
of the	ther	į		Exercis	e of	signific	ant	influen	8								yes		yes			yes			yes		yes				
Details of holding/exercise of right of the	SBO in the reporting Company, whether			Exercis	e of	control			-								yes		yes			yes		ı	yes		yes				
g/exercis	ting Com	ct .	re of:	Rights	ou	Distri	butab	<u>e</u>	Divid	end	ö	any	other	Distri	butio	=	0.02		35.20			15.95			8.55		2.10				
of holdin	the repor	director or indirect	Whether by Virtue of:	Voting	Rights												0.02		35.20			15.95			8.55		2.10				
Details	SBO in	directo	Whethe	Share	S							•					0.02		35.20			15.95			8.55	***************************************	2.10				
				Nati	onali					,	•						India		India	•		India		,	India		India		180	Services	1
stered Owner				PAN													ABJPS9400L		AAACI2156A			AAACR4028G			AAYPS3411R		AAACI2156A	*Nenaga		Copy Copy	* * * * * * * * * * * * * * * * * * * *
Details of Registered Owner		,		Name									ı		•		GURPREET N	S SOBTI	INNOVATIVE	MONEY	MAI IERS PVT. LTD	RAKAM	TURES	PVT.LTD	NAVJEET	SINGH	INNOVATIVE	MATTERS	PVT. LTD		
				Nati	onali	<u>.</u>											India		India			India			India		India				
0				PAN												SIGNIFICANT BENEFICIAL INTEREST	ABJPS9400L		ABJPS9400L	•		ABJPS9400L			AAYPS3411	œ	AAYPS3411	<u>د</u>			
Details of SBO				Name												IFICANT BENEF	GURPREET	N S SOBII	GURPREET	N S SOBII		GURPREET N.S. SOBTI			NAVJEET	SOBTI	NAVJEET				
	2														,	SIGN	н	(7			က			4		2				