Avonmore Capital & Management Services Ltd.

Annexure-1

Format of holding 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: 30.09.2016

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	INO
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?	7	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 Lick-in?	Yes	-
5	Whether any shares held by promoters are pladge 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, 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 summission of the format of hokdingof specified securities.

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



Δ	T	14	4 M -	<u> </u>	. .	0 0	1 -	<u> </u>
No of Equity Shares Held in Dematerialized form (XIV)		0571221	12620770)/Zeoner				COOCCORE
	As a % of total shares	reia ibi	2/72	2	3	0		0 647
No of Shares pledge or otherwise encumbered (XII)	No. (a)	-	24150	2071		0		74150
n Shares (XII)	As a % of total shares held (b)	2000000 19 35786103	-			0	c	20000000 10 35705103
No. of Locked I	No. (a)	2000000	6	0	0	9	c	200000
Shareholding as a % sasuning full convertions of convertible securities (as a % No. of Locked in Shares (XII) of diluted equity capital (XI)=VII+X as a % of (A+B+C2)		42.57	57.43			0		130
shares undelvin g e outstand lng convert lng convert ble securitie g (includin g warrants) [X]		0	0	-		0	C	
f securities (IX)	Total as a % of (A+B+C)	42.57	57.43	0		0	-	100.00
No of Voting Rights held in each class of securities (IX)	Total	10331720	13939180		C	a	6	24270900
Rights hel	Class Y	0	0	0	Ċ		0	
No of Voting f	Class X	10026063	13939180	Ö	0	0	°	23965243
Sharehold Ing as a % of total no of Shares (colculore d as per SCRR 1957) (VIII		42.57	57.43	00'0	0.00	0.00	0,00	100.0000
Total Nos. Shares Held (Ville = IV+V+VI		10331720	13939180	0	0	0	0	24270900
No. Of shares underyi ng Deposito ry Receipts (VI)		0	0	0	C	G	0	
No. Of shares Partly Paid under'yi Equity No. Of under'yi Shares Held ry (Y) (Y) Receipts (YI)		0	0	0	0	0	0	
No. of fully paid Parity Paid Equity Share Equity Held (V) Shares Held (V) (V)		10331720	13939180	0	0	0	0	24270900
No of No. of fully pair Shareholders Equity Share (III) Held (IV)		4	2918	Ö	0	0	0	2922
Category of Shareholder [ii]		Promoter & Promoter Group	Public	Non Promoter - Non Public	Shares Underlying DRs	Share Held By Employees Trusts	Total	Total A+B+C1+C2
Cate gory (3)			T		(C1)	(C2) SF	ĭ	Ĕ



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

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No of Equity Shares Held in Dematerializ ed form (XIV)	٠		1220747	1215/4/	0			9110973	8589251	10331722	NA LECTOR	0	0		٥	0	10331720	***************************************												-
res Se (XIII)	As a % of total shares		9	-	0	٥		0	0	-	•	٥	٥	ল	5	-	0					ľ	П		1	T		П		
No of Shares pledged or otherwise encumbered (XII)	No. (a)		0	c	-	-		0	5 6	5 0	,	ō	0	0	5	o														
· · · · · · · · · · · · · · · · · · ·	As a % of total shares		0	-	0	0		23.2849	23.2849	23 2849		0		0	-	0	19.3579			\dagger					-		T			+
No. of Locked in Shares (XII)	No. (a)		0	6	0	ė			2000000			٥	0	0	5	-				Ť										
Shareholding as a % assuming full convertions of convertible segurites (as a % of dulty captral (XI)=VII+X as a % of (A+B+C2)			5.0297	0.0208	0	0			35.3891	4		0	0	0	0	0					-									
shares undelyin E S outstand ing converti ble securitie f (includin E R R R R R R R R R R R R			0	c	D D	0		0	3	0		0	0	0	3	0	. 0							1					1	+
No of Voting Rights held in each class of securities (IX)	Total as a % of (A+B+C)		5.0297	0.0206	0	0		37.53866977	33.3091	42.5683		0		0	2	0	42.5683													
ld in each cit (IX)	Total		1220747	5000	0	0		9110973	521722	10331720		0	0	0		0	10331720													
Rights he	Class Y		0 0	0	0	0		0	-	0		0	0 7	5		0	0							-						
vo of Voting	Class X		1220747	5000	0	ō		9110973	521777	10331720		0	0	5 6	5	0	10331720													
Shareholding as a % of total no of Shares [Colculated as per SCRR 1957] (VIII) as a % of (A+B+C2)			5,030	0.0206	0	0		37.53866977	2,149578302	42.568		0	0	0		0	42.57													
Total Nos. Shares Held (VII) = IV+V+VI	· ·		1220747	2000	0	0		9110973	521722	10331720		0	0	5 6		0	10331720							1						
No. Of shares underly! S Deposito ry Receipts (VI)		ľ	0 0	ö	٥	0		0 0	0	o		0	0 0	0 0)	0	0									-				
No. Of Partly Paid Equity Shares Held (V)		,	3 6	0	0	0		0 0	0	0		0	0	0		ó	0													
No. of fulty paid Party Paid Equity Share Equity Held (IV) Shares Held (IV)		1000	1220/4/	2000	0	0		9110973	521722	10331720	0	0	0	0 0		0	10331720													
No of Sharehol ders (III)		1	7	-		٥		2		4	1	9	5 6	0		٥	4											1		4
PAN (II)			AAYPS3411B	ABJPS9400L				AAAC12156A	AAACR4028G											"				1					-	
Category & Name of the Shareholder (I)		J.Pa. f	Sobti		Central Govt /state Govt/ President Of India	Financial Inst/banks	Any other	ers Port (rd				Individual(nr)/ Foriegn Individual)	Henr.	Foreign Portfolio Investors	Jes	let	Total Shareholding of Promoter and Promotor Group													
		Indian	Navieet	Gurpree	Central	Financial	Any other	Junovativ	Rakam Ir	Sub - Total	Foreign	Individual(nr	Institutions	Foreign	Any Other	Sub - Total	Total Sha Group													
S. No.	İ	3			(9	의	Ē		1	Н	<u>a</u> l:	<u>e</u> 3	3 3	2	(e)	П	-		l	1								-	1	

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No of Equity Shares Held in Dematerialized form (XIV)				Ö	0	0	0	٥	0	0		a	•	٦	,	841056		1953485	325000	536263	387467	0	0	0	40100	1350005	1000000	245900	1427580	877500	794670	930000	1000000	877500	1500000	-	8878	25367	68935	13689270
No of Shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)		00000	0.0000	0.0000	0,0000			0,0000	0.0000	ļ		000000	00000		0,0000	2 75/82		0.0000	0.0000	0,0000	00000	0000	00000	0			0		0	0	0	0	0	ď		0	0	-	
	(e) ON	1	٥	0	0		0			0			0	0	Ц	0	0 74150		0	_					٦			0	ľ		٥	0		0	0			ļ	0	
No. of Locked in Shares (XII)	As a % of total shares held		0	0	0	0			9	0			8	0		o	0		٥	ļ			0 0	1	la la		0	0	0	0 0	0	0 0	0	0 0	0					, 0
		H	0	0	0	0	이 이 :		3 .	9 0	1			0	0	. 920	18		12	23	E .	1	,	0	18	24	25	32	38	13	31	32	22	E1	86		ŧ :	1 5	al 4	isi
assuming full convertions of convertible securities (as a % of full the deliuty as a % of fall-vill+X a % of fall-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx							0	0.010/12			0.010712417	77 100				4,17111026	8.137666918		1.339052116	2.209489553	1.5964261/3			ļ	44,50370196	5.599277324	4.120160357	1.013147432	5.882270538	3.615440713	3.274167833	3.831749132	4.120160357	3.615440713	6.180240535	*01023264.0	4.0000000	702040204	57.40740145	57.41811387
No of shares undelying outstanding convertible securities (including			٥	٥	0	0	0		0 0	>	-			0		0	0	1	0		5 0	0	0		0	0	٥	0	0	٥	à	1	o	0	o			c	<u> </u>	Ļ
No of Voking Rights held in each class of securities (IX)	Total as a % of (A+B+C)		00000	0.000	00000	0,000	7010.0	00000	0.0000	0.0000	0.0107	0000		00000	0,0000	4.1711	8,1377	1 3301	2 2005	1 5064	00000	0.0000	0.0000	0.0000	44,5037	5.5993	4.1202	1.0131	5.8823	3.6154	3.2742	3.8317	4.1202	3.6154	6.1802	0.0366	0.2879	0.2705	57.4074	57.4181
in each class of	Total				0 0	-	2600	0	0		2600		1	=		1012366	1975085	325000	536263	387467	0	0	0		10501449	1358995	1000000	242900	1427680	877500	0/946/	000000	000001	W(//e	150000	8878	59867	65648	13933293	13935893
ng Rights held	Class Y	Î	0		0 0			0			0		1			0	0		Б	0	0	o	0		ō	9	9	9		1	1	3 0	1		٥	0	0	٥	0	0
	Çanx	ľ				L	2600	G	0		2600		ľ		Ĺ	Ĺ	1975085	325000	536253	387467	0	6	0		10-201449	355935	20000	11336601	77777	0.00	2000	1000000	27750		3500000	485	67536	65548	13522559	13525259
Shareholding as a % of total no of Shares (colculoted as per SCR 1957) (VII), as a % of (A+B+C;	- 1	00003	00000	0000	0000 0	00000	0.0107	000310	CECOO	C.2000	C = 107	000	2000	C Tron	4 1731	104	& L377	1,3391	2 2095	15964	0:0000	00000	ODDO	Oraco	44.5037	25593	1000	10 SC 20	2 1964	27.77	1 # 17	4.1202	3.57.6		6,1302	0.0356	0.2379	0.2735	57.4074	57,4131
Total Nos. Shares Held (VII) = IV+V+VI		10	0	٥	0	0	2600	c	0		2600	٥	-		1012366		1975085	325000	536263	387467	٥	0		10001440	135,8005	000001	245900	1427680.	877500	794670	930000	10000001	877500	100000	WANGET .	8878	69867	65648	13933293	2552563
shares y underlyi ng y Deposit ory Receipts (VI)		0	0	0	0	0			9		6	-	0		٥				0			1	1	6	-		ō	0	٥	٥	0	0	0	-				۰ ۰	o 0	, /d
illy Parthy Paid ity Equity Shares Held (V)		0	0	0	9				- -	0001	3	0	ō		99				-			2) 0		6	L		0	0	0	0	0. 0		0			2 7 2 7		oc		CAS Maria
No. of fully paid Equity Share Held [IV]					8		×				3				1012366	1975000	2	325000	536263	387467			ļ	10801449	1358995	1000000	245900	1427680	877500	794670	930000	100000	877500	1500000		8/88	989	130355001	1202019	(C)
No of Shareholders (III)		0	O	٥	٥	0	4	9		-		۰ -	0		2752	7		Ī		Ī	0			92							1					7 5	97 6	7017	2918	`
PAN (II)																	ARMONTAGO	AA0040C40C	AABPUSE ST	-ANT-30228D			1		AAHCA0512D	AADCD3976C	AAACD1346D	AABCD04391	AACCK5607N	AAACN3692A	AADCP16111	AADCR90870	AALCS31273	AACCV5706H			1	_		
Category & Name of the Shareholder (I)	Institutions	Mutual Funds	Venture Capital Funds	Alternate investment Funds	Foreign Venture Capital Investors	Financial Institution	Insurance Companies	Provident Funds/ Pension Fund	Any other	Sub-total (B)(1)	Central Govt / State Govt/ President Of	India	Sub-total (B)(2)	Mon-institutions	(i) individual-Holding Nom. Val. upto Fs.2 lakhs	(ii) Individual-Holding Nom. Val. greater		Dilipkumar Lakhi	774	d With Rhi	Employees Trust	Overseas Depository Holding DRs	Any Other	Other - Body Corp	Limited			ate Limited		eq		Namble Markets Private Limited A		Veena Gases & Chemicals Private Limited As	Other - Clearing Member	Other - NR	Other - Individual FILE	Sub-total (B)(3)	Total Public Shareholding	
S. S.	12	ľ	T	2 5	T	Ţ				15	Ö		Ţ			= 1	1 88	٥	1 -	=	E.	7	An An	Ö	Ar	ă			ž ;	Ξĺ	<u>د</u> ا د	E S	s .	Λe	ਫੋ	ð	ð	SE	Tot	
		~	4.	43	418	15	į®	ε	LΞ	Ш	٤	٤.	13	<u> </u>	ê	L		l	ı	ıΞ	Û	Î	ভা	- 1	- [-1	1	1	1	1	1	1	1		i	ı	ı			

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

									_ (_		
No of Equity Shares Held in Demateri alized form (XIV)		٠					. 3					
o of Shares pledged or otherwise encumbered (XIII)	Asa%of	total	held (b)									
No of Shares pledged or otherwise encumbered (XIII)		No. (a)										
No. of Locked In Shares (XII)	As a % of	total	held (b)									
		No. (a)										
Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (X)=VII+X as a % of (A+B+C2)									*			
No of Shares undelying No of Voting Rights held in each class of convertible securities (IX) securities (IM) securities (Including warrants) (X)												
ch class of	Total as		(אינה+כי)									
Rights held in ea securities (IX)		Total										
ng Rights securiti		Class Y										
No of Voti		Class X										
Sharehold ing % as of total no of Shares (VIII) as a % of (A+B+C2)												
Sharehol Ing % as Ing 8 as IN+V+VI (VIII) as 8 as (A+B+C2)												
No . Of shares underlying Depository Receipts (VI)												
No. Of Partly Paid Equity Shares Held (V)							٠					
No. of fully paid Equity Share Heid (IV)									Ī			
No. of No. of No. of No. of No. of No. of Fully paid Equity ers (III) Share Held (IV)												
PAN (II)												
Category & Name of the Shareholder (I)			2	Custodian/UK Holder	names	Employees Benefit Trust (under SEBI	Based emplyees benefit) Regulation 2014	names			Toral Non-Promoter Non Public	shareholding C = C1+C2
S.No.			3	7)	(a)	[2]		(a)				

