

Avonmore Capital & Management Services Ltd.

Annexure-1

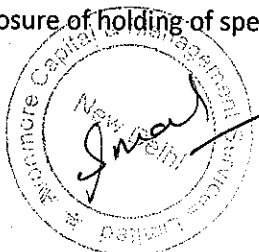
Format of holding of Specified Securities

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: 30.06.2022
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 30th June, 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)=V/(I+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	6397	8646170	0	0	8646170	35.6236	8646170	0	8646170	0	35.6236	0	0.0000	319588	3.6963	8410287
(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	6401	24270900	0	0	24270900	100.0000	24270900	0	24270900	0	100.0000	0	0.0000	319588	1.3168	24035017

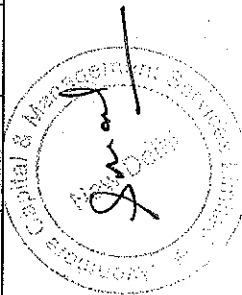


Table - II Statement showing shareholding pattern of the Promoter and Promer Group

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 outstanding convertible securities (including warrants) (x)	Shareholding as a % assuming full conversions of convertible securities (as a % of capital) (xi) = (xii+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	Total as a % of (A+B+C)		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
(1)	Indian																	
(a)	Individual				2081315	0	0	2081315	8.5754	2081315	0	2081315	8.5754	0	0.0000	0	0.0000	2081315
	Gurpreet N S Sobti		ABIP59400L		5000	0	0	5000	0.0206	5000	0	5000	0.0206	0	0.0000	0	0.0000	5000
(b)	Naveet Singh Sobti		AAVPS341LR		2076315	0	0	2076315	8.5548	2076315	0	2076315	8.5548	0	0.0000	0	0.0000	2076315
(c)	Huf				0	0	0	0	0.0000	0	0	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
(e)	Financial Inst/banks				0	0	0	0	0.0000	0	0	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
	Other - Body Corporate				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Innovative Money Matters Pvt Ltd		AAAC21256A	2	13543415	0	0	13543415	55.8010	13543415	0	13543415	55.8010	0	0.0000	0	0.0000	13543415
	Rakam Infrastructures Private Limited		AAACR4028G		9053010	0	0	9053010	37.2999	9053010	0	9053010	37.2999	0	0.0000	0	0.0000	9053010
	Sub - Total			4	4490405	0	0	4490405	18.5012	4490405	0	4490405	18.5012	0	0.0000	0	0.0000	4490405
(2)	Foreign				15624730	0	0	15624730	64.3764	15624730	0	15624730	64.3764	0	0.0000	0	0.0000	15624730
(a)	Individual(int/ Foreign Individual)				0	0	0	0	0.0000	0	0	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
(c)	Institutions				0	0	0	0	0.0000	0	0	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
(e)	Any Other				0	0	0	0	0.0000	0	0	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	0.0000	0	0.0000	15624730
	Total Shareholding of Promoter and Promoter Group																	

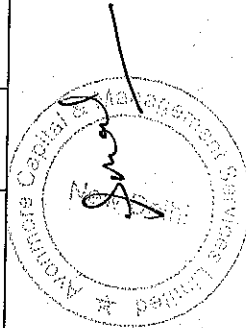
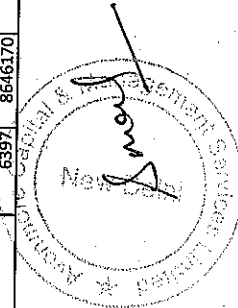


Table - III Statement showing shareholding pattern of the Public shareholding

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	Total as a % of (A+B+C)			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			0	0	0	0	0.0000		0	0	0	0.0000	0	0.0000	0	0.0000	0		
(g)	Insurance Companies			1	2600	0	2600	0.0107		2600	0	2600	0.0107	0	0.0107	0	0.0000	0		
(h)	Provident Funds/ Pension Fund			0	0	0	0	0.0000		0	0	0	0.0000	0	0.0000	0	0.0000	0		
(i)	Any other			0	0	0	0	0.0000		0	0	0	0.0000	0	0.0000	0	0.0000	0		
	Sub-total (B)(1)			1	2600	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	0.0000		0	0	0	0.0000	0	0.0000	0	0.0000	0		
	Sub-total (B)(2)			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		6148	2638349	0	0	2638349	10.8704		2638349	0	2638349	10.8704	0	10.8704	0	0.0000	68870	2.6103	2481067
	(ii) Individual-Holding Nom. Val. greater then Rs.2 lakhs		44	2739110	0	0	2739110	11.2856		2739110	0	2739110	11.2856	0	11.2856	0	0.0000	235873	8.6113	2717510
	Dilipkumar Lakhi	AABPL9618G		536263	0	0	536263	2.2095		536263	0	536263	2.2095	0	2.2095	0	0.0000	0	0.0000	536263
	Parneet Kaur	AJHPK0169L		351620	0	0	351620	1.4487		351620	0	351620	1.4487	0	1.4487	0	0.0000	0	0.0000	351620
(b)	Nbfc Registered With Rbi		0	0	0	0	0	0.0000		0	0	0	0.0000	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	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	0.0000	0
(e)	Any Other																			0
	Other - Body Corp		54	2895752	0	0	2895752	11.9310		2895752	0	2895752	11.9310	0	11.9310	0	0.0000	7354	0.2540	2888851
	Kkm Enterprises Pvt Ltd	AACKS607N		361063	0	0	361063	1.4876		361063	0	361063	1.4876	0	1.4876	0	0.0000	0	0.0000	361063
	Ramble Markets Private Limited	AADCR9087Q		961300	0	0	961300	3.9607		961300	0	961300	3.9607	0	3.9607	0	0.0000	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	0	0.0000	751755
	Other - Trusts		1	1800	0	0	1800	0.0074		1800	0	1800	0.0074	0	0.0074	0	0.0000	0	0.0000	1800
	Other - Clearing Member		7	7804	0	0	7804	0.0322		7804	0	7804	0.0322	0	0.0322	0	0.0000	0	0.0000	7804
	Other - N R I - NON - REPATRIABLE		14	91089	0	0	91089	0.3753		91089	0	91089	0.3753	0	0.3753	0	0	0	0	91089
	Other - N R I - REPATRIABLE		32	135447	0	0	135447	0.5581		135447	0	135447	0.5581	0	0.5581	0	0	0	0	87947
	Other -Individual HUF		96	134219	0	0	134219	0.553		134219	0	134219	0.553	0	0.553	0	0	7491	5.5812	134219
	Sub-total (B)(3)		6396	8643570	0	0	8643570	35.6129		8643570	0	8643570	35.6129	0	35.6129	0	0	319588	3.6974	8410287
	Total Public Shareholding		6397	8646170	0	0	8646170	35.6236		8646170	0	8646170	35.6236	0	35.6236	0	0	319588	3.6963	8410287

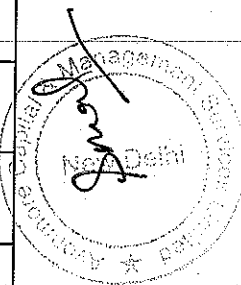


AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.

SHAREHOLDING PATTERN AS ON 30th June, 2022

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

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 of total no. of Shares (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)	
(1)	Custodian/DR Holder																	
(a)	names																	
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014																	
(a)	names																	
	Total Non-Promoter Non Public shareholding C = C1+C2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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	Nationality	Name	PAN	Nationality	Whether by Virtue of:						
							Shares	Voting Rights	Rights on Distributable Dividend or any other Distribution	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 INFRASTRUCTURE PVT.LTD	AAACR4028G	India	18.50	18.50	18.50	yes	yes	30-03-2016	
4	NAVJEET SINGH SOBTI	AAVPS3411R	India	NAVJEET SINGH SOBTI	AAVPS3411R	India	8.55	8.55	8.55	yes	Yes	31-03-1997	
5	NAVJEET SINGH SOBTI	AAVPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	2.10	2.10	2.10	yes	Yes	14-02-2004	

