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: 30.09.2018

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 hokdingof specified securities.

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



AVONMORE CAPITAL & MANAGEMENT SERVICES ITD. SHAREHOLDING PATTERN AS ON 30/09/2018 Table - I Summary Statement holding of specified securities

| No of Squity No of Shares pledged Shares Held or otherwise in encumbered (XIII) Dematerialize d form (XIV) | | | | | 11881772 | Ĺ | L | ٥ | ٥ | 0 | Ö | 24026884 | ļ |
|--|------------|---------|---------|-----------|------------------------------|--------------|---------------------------|-----------------------|--------------------------------|--------|------------------|-------------------|----------|
| o of Shares pledged or otherwise encumbeted (XIII) | As a % of | total | shares | held (b) | 00000 | 77950 0.6292 | ı | 00000 | 0.0000 | 000000 | 0.0000 | 77950 0.3212 | |
| No of to or | Į, | No (a) | | | 0 | | | , | 3 | 0 | 0 | | |
| No. of Locked in Shares (XII) | Asa% of | tota | shares | held (b) | 00000 | 0.0000 | 00000 | | 0.000 | 0.0000 | 00000 | 0 0,0000 | |
| | | No. (2) | | | _ | | | | , | _ | _ | | |
| No of shares Windelying Outstanding Convertible Securities (Including Warrants) (X) Shareholding as as securities Convertible Convertibl | | | | | 48,9548 | 51,0452 | 0.000 | 0000 | 0.000 | 0.0000 | 0.0000 | 100,0000 | |
| No of shares undelying outstanding convertible securities (Including warrants) | | | | | 0 | 0 | 0 | - | - | 0 | 0 | 0 | |
| class of | Total as a | % of | (A+B+C) | | 48.9548 | 51.0452 | 0.000 | 0000 | 0000 | 0.0000 | 0.0000 | 100.000 | |
| No of Voting Rights held in each class of securities (IX) | | Total | | | 11881772 | 12389128 | o | - | | 0 | ٥ | 24270900 | |
| ting Rights securi | | Class Y | | | ° | 0 | ٥ | - | | ٥ | ٩ | 0 | |
| | | Class X | | | 48.9548 11881772 | 12389128 | 0 | C | | 2 | 0 | 100.0000 24270900 | |
| Shareholding as a % of total no of Shares (calculated os per SCRR 1957) (VIII) as a % of (A+B+C2) | | | | | 48.9548 | 51.0452 | 0.000 | 0.0000 | 0000 | 0.000 | 0.0000 | 100.000 | |
| Total Nos. Shares Held (VII) = IV+V+VI | | | | | 11881772 | 12389128 | 0 | 0 | | > | 0 | 24270900 | |
| No. of fully Partly Paid No. Of Shares paid Equity Equity Equity Share Held Shares (IV) Held (V) | | | | | 0 | 0 | 0 | 0 | - | 7 | 5 | 0 | |
| No. Of Partly Paid Equity Shares Held (V) | | | | | 0 | 0 | 0 | 0 | Ċ | 5 | 5 | Б | |
| No. of fully paid Equity Share Held (IV) | | | | | 11881772 | 12389128 | 0 | 0 | c | | | 242/0900 | /. |
| No of Shareholders (III) | | | | | 4 | 5876 | 0 | 0 | 0 | | | mase | へっと あざ / |
| Category of Shareholder (II) | | | | 0 - 44000 | ribilioter & riginoter Group | Fubilic | Non Promoter - Non Public | Shares Underlying DRs | Share Held By Employees Trusts | Total | Total Aubuca coa | וסופו איטיעדרנ | |
| Category (I) | | | - | 747 | | | | 2 (U) | <u>S</u> | | | | |



AVONMORE CAPITAL & MANAGEMENT SERVICES

| | | Group |
|--|---------------------------------------|--|
| THE PROPERTY OF THE PROPERTY O | SHAREHOLDING PATTERN AS ON 30/09/2018 | Table - II Statement showing shareholding pattern of the Promoter and Promer Group |
| | | |

| House Hous | S.No. | Category & Name of the Shareholder (I) | PAN (II) S | 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) | Shares Held (VII) = | Shareholding as a % of total no of Shares (calculated as per SCRR 1957/ (VIII) as a % of (A+B+C2) | No of Vating | Rights held in securities (IX) | No of Voting Rights held in each class of securities (fX) | No of shares underlying outstanding convertible securities (including warrants) | Shareholding as a % assuming full convertible convertible securities (as a % of dilluted equity capital) (X) =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) |
|--|-------|---|---|--------------------------------|---|---|--|---------------------|---|--------------|--------------------------------|---|---|--|---------|----------------------------------|--|------------------|--|
| Authorization Authorizatio | | | | | | | | | | | - | Total | - | | . | As a % of | ď | a%of | |
| AMPS-5411R 2.0051315 0 2.051315 8.5754 2.081315 0 2.081315 8.5754 0 0.0000 0 0.0000 0 0.0000 0 | | | | | | | | | - | | | | ъ | | No. (a) | total | | total | |
| Act Section Company Company | | and in a | | | | | | | | | | (<u>A</u> | Ç+ | | | held (b) | <u>-</u> | nares eld (b) | |
| Authorization | | Individual | | • | 20000 | • | | | | | | | | | | | | | |
| AAPVESATIR 0 2000 0.0000 | | | ARIDCOADOL | 7 | 2081315 | 5 6 | 0 | 2081315 | 8.5754 | 2081315 | | _ | | | | | Ó | 0.000.0 | 2081315 |
| Columbia Columbia | | | AAVDC3A41D | | 30703 | 5 | 0 1 | 2000 | 0.0206 | 5000 | | | | | | | 0 | 0.000.0 | 2000 |
| Column C | | | 111111111111111111111111111111111111111 | 1 | CTC0/07 | 5 | 3 | 20/6315 | 8.5548 | 2076315 | 1 | | | | | | 0 | 0.000 | 2076315 |
| AAACIZ1SEA 2 0 0.0000 0 0 0 0.0000 0 0 0.0000 0 <t< td=""><td></td><td>Central Govt /state Govt/ President Of India</td><td></td><td>1</td><td>1</td><td>s†°</td><td></td><td>•</td><td>0.0000</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0.000</td><td>٥</td></t<> | | Central Govt /state Govt/ President Of India | | 1 | 1 | s†° | | • | 0.0000 | 0 | 0 | | | | | | 0 | 0.000 | ٥ |
| AAAC/2156A 2 9800457 0 00000 | | Financial Inst/banks | | | 5 | 5 6 | 5 | 0 | 0.0000 | 0 | • | _ ! | | | | | 0 | 0.000.0 | ō |
| AAAC(2156A 2 9800457 0 9800457 40.3795 9800457 0 0 | | Any other | | | 1 | 7 | D | • | 0.0000 | - | - | | | | | L.I | | 0.0000 | 0 |
| AAACRACASEG 100000 | | Other - Body Corporate | | 2 | 9800457 | c | c | 120000 | 1070 | | | | | | | | | | |
| AAACR4028G 4 1381772 0 0.0000 | - | | AAAC12156A | | 9053010 | č | 0 0 | 9053010 | 40.3735 | 9800457 | | 800457 40.3 | | | | | 0 | 0.0000 | 9800457 |
| 4 11881772 0 74747 3.0796 0 3.0796 0 0.0000 0 0 | _ | | AAACR4028G | | 747447 | 3 0 | 0 | 3033010 | 37.75 | 5053010 | | 053010 37.2 | | *** | | | 9 | 0,000,0 | 9053010 |
| D | - | | | | 11281777 | 1 | 1 | 14001777 | 3.0796 | - [3 | | - 1 | | | | | | 0.000.0 | 747447 |
| 0 0 0 0 0.0000 0 0 | | Foreign | | | 71110011 | 1 | | 7//10011 | 48.9548 | | | | | | | | | 0.0000 | 11881772 |
| 0 | | Individual(nri/ Foriegn Individual) | | 0 | 0 | 10 | | - | 00000 | | 1 | L | | | | | | | |
| 0 | | Government | | ō | o | 0 | 0 | - | 00000 | 6 | 5 6 | | | | | \perp | | 0.0000 | ٩ |
| 0 | | Institutions | | 0 | 0 | C | c | C | 00000 | 0 | , | | | - | | \perp | | 00000 | 0 |
| 0 | | Foreign Portfolio Investors | | 0 | c | c | , , | | 0000 | 0 | 0 | | | | | | | 0.0000 | ٥ |
| 01 0 0 0 0 0.0000 0 0 0 0 0.0000 0 <td></td> <td>Any Other</td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>5</td> <td>2000</td> <td>3</td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td>0.0000</td> <td></td> <td>0000</td> <td>٥</td> | | Any Other | | | | , | , | 5 | 2000 | 3 | 3 | | | | | 0.0000 | | 0000 | ٥ |
| 4 11881772 0 0 11881772 48.9548 11881772 0 11881772 48.9548 0 0.0000 0 0.0000 | | Sub - Total | | 0 | 0 | 0 | 10 | 10 | 0.0000 | 6 | - | | 000 | 00000 | | | ┙ | | T |
| 0.0000 0 0.0000 0 48.5348 0 48.5348 0 0.0000 0 0.0000 | | Total Shareholding of Promoter and Promotor Group | - | 4 | 11881772 | 0 | - | 11881773 | 40.05.40 | 11001771 | 1 | 0.0 | | | | | ┙ | | 0 |
| | | | | | | 1 | 5 | 110011 | 40,040 | 7//19911 | ł | 581//2 48.9 | | | | 1 | . | | 11881772 |
| | | | | T | | ſ | \dagger | + | + | + | + | 1 | 1 | | | | 1 | 4 | |



AVONMORE CAPITAL & MANAGENIENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30/09/2018
Table - III Statement showing shareholding pattern of the Public shareholding

| No of Equity Shares Held in Demateriali zed form (XIV) | | | | | 0 | 0 | | 0 | Ö | 0 | 0 | | 0 | 0 | 0 | 11.00 | 1875071 | 536763 | 495874 | 0 | 0 | ٥ | 1 | 6953651 | 1017799 | 245900 | 1110804 | 100000 | 784244 | 1514566 | 6569 | 14960 | 217189 | 162431 | 12145112 | 12145112 | | |
|--|------------|-----------------|--------------|--------------|-----------------------|----------------------------|-----------------------------------|-----------------------------|-----------------------|---------------------|-----------|------------|---|------------------|------------------|--|---|------------|------------|---------------------------|------------------|-----------|-------------------|---------------------------------------|------------|------------|------------|------------|------------|-------------------|-------------------------|------------------------------------|------------------------------|------------------------|------------------|--------------------------|---|---|
| No of Shares pledged or otherwise encumbered (XIII) | As a % of | total shares | held (b) | 0.000 | 0.0000 | 0.000 | 0.000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | | 0,0000 | 0.0000 | 0.0000 | 0.00 | 3 0005 | 0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | | 0.0000 | 0000 | 00000 | 0000 | 0000 | 0.000 | 00000 | 0.000 | - | 0 | 0 | 0.6293 | 0.6292 | | _ |
| No of pleds other other other | | No. (a) | \top | c | 0 | P | 0 | 0 | 0 | 0 | o | | 0 | 0 | 0 | 3000 | 24150 74150 | 1 | O | 0 | 0 | 0 | , | 5 0 | 5 6 | 10 | - | 1 | 0 | - | 10 | 0 | 0 | 0 | 77950 | 77950 | + | 4 |
| No. of Locked in Shares (XII) | As a % of | total shares | held (b) | 0.000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | | 0.0000 | 0.000 | 0.0000 | 0000 | 00000 | 0.000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0000 | 0.0000 | 0000 | 0.000 | 0.000 | 0.0000 | 0.0000 | 0.0000 | 0,000 | 0 | 0 | 0 | o | 0 | | |
| No. of L Share | | No. (a) | | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | 0 | _ | 0 | ٥ | 0 | 1 | 9 0 | 10 | 0 | 0 | 0 | 0 | , | 5 6 | 5 0 | , | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | + | 1 |
| Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (XI)=XII+X as a % of (A+B+C2) | | | | 00000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0107 | 0.0000 | 0.0000 | | 0.0107 | 0.0000 | 0.0000 | 12 6040 | 7.8146 | 2.2095 | 2.0431 | 0.0000 | 0.0000 | 0.0000 | 0000 | 20070 | 4.1729 | 1.0131 | 4.5767 | 4.1202 | 3.2312 | 6.2403 | 0.0258 | 0.0616 | 1.0906 | 0.6692 | 51.0345 | 51.0452 | | |
| No of shares undelying outstanding convertible securities (including warrants) {X} | | | | 0 | | | 0 | | 0 | 0 | ٥ | | 0 | | 9 | C | | | 0 | 0 | 0 | 0 | | 0 | 5 6 | 0 | 0 | 0 | 0 | 0 | o | 0 | 0 | 0 | O | 0 | | |
| n class of | Total as a | % of (A+B+C) | | 0.0000 | 0.000 | 0.0000 | 0.0000 | 0.0000 | 0.0107 | 0.0000 | 0,0000 | | 0.0107 | 0.0000 | 0.0000 | 12 6940 | 7.8146 | 2,2095 | 2.0431 | 0.0000 | 0.0000 | 0.0000 | 20 5205 | 2 0879 | 4.1729 | 1.0131 | 4.5767 | 4.1202 | 3.2312 | 6.2403 | 0.0258 | 0.0616 | 1,0906 | 0.6692 | 51.0345 | 51.0452 | | |
| No of Voting Rights held in each class of securities (IX) | _ | Total | | 0 | 0 | 0 | 0 | 0 | 2600 | O | ō | | 2600 | 0 | 0 | 3080056 | 1896671 | 535263 | 495874 | 0 | 0 | 0 | 6050567 | 506758 | 1012798 | 245900 | 1110804 | 1000000 | 784244 | 1514566 | 6929 | 14960 | 264689 | 162431 | 12386528 | 12389128 | 1 | |
| ting Rights securi | | Class Y | | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | | ٥ | ٥ | 0 | 6 | 0 | ٥ | ٥ | Ö | 0 | 0 | 6 | , c | 0 | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | † | 1 |
| No of Vo | | Class X | | 0 | 0 | 0 | 0 | 0 | 2600 | 0 | 0 | | 2600 | | | 3080956 | 1896671 | 536263 | 495874 | O | 0 | 0 | 6960552 | 506758 | 1012798 | 245900 | 1110804 | 1000000 | 784244 | 1514566 | 6529 | 14960 | 264689 | 162431 | 12386528 | 12389128 | 1 | 1 |
| Shareholding as a % of total no of Shares Shares (colculoted as per SCRR 1957) (VIII) as a 2 % of (A+B+C2) | | | | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0107 | 0.0000 | 0.0000 | | 0.0107 | 0.0000 | 0.0000 | 12.6940 | 7.8146 | 2.2095 | 2.0431 | 0.0000 | 0.0000 | 0.0000 | 28 6786 | 2.0879 | 4.1729 | 1.0131 | 4.5767 | 4.1202 | 3.2312 | 6.2403 | 0.0258 | 0.0616 | 1.0906 | 0.6692 | 51.0345 | 51.0452 | | |
| Total Nos. Shares Held (VII) = IV+V+VI | | | | 0 | 0 | 0 | 0 | ō | 2600 | 0 | 0 | | 2600 | o | | 3080956 | 1896671 | 536263 | 495874 | 0 | 0 | 0 | 6960552 | 506758 | 1012798 | 245900 | 1110804 | 1000000 | 784244 | 1514566 | 6269 | 14960 | 264689 | 162431 | 12386528 | 12389128 | | |
| No . Of shares underlying Depository Receipts (VI) | | | | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ē | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O | 0 | 0 | ٥ | 0 | 5 | 1 | |
| No. Of Parthy Paid Equity Shares Held (V) | | | | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | ľ | ٥ | 5 6 | | 0 | 0 | 0 | 0 | ٥ | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | ō | ٥ | ٥ | 0 | | T | 1 |
| No. of fully paid Equity Share Held (IV) | | | | 0 | ٥ | 0 | 0 | ٥ | 2600 | 0 | | | 0097 7800 | 9 | 1 | 3080956 | 1896671 | 536263 | 495874 | 0 | ٥ | 9 | 6960552 | 506758 | 1012798 | 245900 | 1110804 | 1000000 | 784244 | 1514566 | 6269 | 14960 | 264689 | 162431 | 12386528 | 12389128 | | - |
| No of Sharehold ers (III) | | | | O | D | 0 | 0 | 0 | - | 0 | ٦ | Ī | 7 | 3 6 | ٦ | 5531 | 24 | | | ٥ | 0 | 5 | 117 | | | | | | | | 15 | 15 | 8 | 110 | 5875 | 2876 | | 1 |
| PAN (II) | | | | | | | | | | | | | | | | chs | Rs.2 lakhs | AABPL9618G | AJHPK0169L | | | | | AAHCA0512D | AADCD3976C | AAACD1346D | AACCK5607N | AADCR9087Q | AALCS31271 | AACCV5706H | | | 1 | | 1 | | | |
| Category & Name of the Shareholder (I) | | | institutions | Mutual Funds | Venture Capital Funds | Alternate Investment Funds | Foreign Venture Capital Investors | Foreign Portfolio Investros | rinancial (Inst/banks | insurance companies | Ann other | Kily other | Control Cont Artate Cont Description Collection | Sub-total (Bi(2) | Non-Institutions | (i) Individual-Holding Nom. Val. upto Rs.2 lakhs | (ii) Individual-Holding Nom. Val. greater then Rs.2 lakhs | khi | | INDIC Registered With Rbi | Employees I rust | Any Other | Other - Body Corp | Amarendra Financial Private Limited A | | Limited | | ō | Т | s Private Limited | Other - Clearing Member | Other - N R I - NON - REPATARIABLE | Other - N K I - REPATARIABLE | Other - Individual HUF | Sub-total (B)(3) | Cotal Public Statemorang | | |
| S.No. | | | (1) | (e) | <u> </u> | ο <u>3</u> | - | (a) | £ 3 | (g) (E) | 1 5 | | (2) | | (3) | (a) | | | 1 | 0 3 | <u> </u> | 3 3 | | | | | | | | | | | | | | | | |



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30/09/2018
Table - IV Statement showing shareholding pattern of the Non Promter - Non Public shareholder

| of iity res If in steri | T | | | Τ | | T | | _ | T | T | T | | 1 | | | |
|---|-----------|---------|--------------------|---------------------|-------|-------------------------------------|-------------------------------------|------|-------|---|-------------------------------|------------------------|---------|---|-------------------|---------|
| No of Equity Shares Held in Demateri alized form (XIV) | - | | | _ | 1 | + | | | _ | | _ | | | | | |
| o of Shares pledged or otherwise encumbered (XIII) | As a % of | total | Shares held (h) | ובות | | | | | | | | | | | | |
| No of Shares pledged or otherwise encumbered (XIII) | | No. (a) | | | | | | | | | | | | | | |
| No. of Locked in Shares (XII) | As a % of | | Snares hold (h) | ובות (ח) | | | | | | | | | | | | |
| No. of L Share | | No. (a) | | | | | | | | | | | | | | |
| Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (ABH-T) | | | | | | | | | | | | | | | | |
| No of Voting Rights held in each class of convertible securities (IX) securities (ix) securities (ix) (including warrants) (X) | | | | | | | | | | | | | | | میر میر دسر | |
| h class of | Total as | a%of | (A+B+C) | | | | | | | | | - | S. Car. | 7 | • | _ |
| eld in eac | | Total | | | | | | | | | | 1 | 02 | | | ٠,, |
| ng Rights held in securities (IX) | | Class Y | | | | | | | | | | | | | , 61, | <u></u> |
| | | Class X | | | | | | | | | | | | | | |
| Sharehold Ing % as of total no of Shares (VIII) as a % of (A+B+C2) | | | | | | | | | | | | | | | | |
| Sharehoi ing % as Total Nos. of total Shares no of Held (VII) Shares = IV+V+VI (VIII) as 4 of (A+B+C) | | | | | | | | | | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | | | | | | | | | | |
| No. Of Partly Paid Equity Shares Held (V) | | | | | | | | | | | | | | | | |
| No. of fully paid Equity Share Held (IV) | | | | | | | | | | | | | | | | |
| No. of No. of Fully paid PAN (II) Sharehold Equity Share Held (IV) | | | | | | | | | | | | | | | | |
| PAN (II) | | | | | | | | | | | | | | | | |
| Category & Name of the Shareholder (l) | | | | Custodian/DR Holder | names | Employees Benefit Trust (under SEBI | Based emplyees benefit) Regulation | 2014 | names | | Toral Non-Promoter Non Public | shareholding C = C1+C2 | | | | |
| S.No. | | | | (1) | (a) | (2) | | | (a) | | | | | | | |