



RECONCILIATION OF SHARE CAPITAL AUDIT

[Under Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996]

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|--|---|--|
| 1. For Quarter ended | : | 31st March, 2018 |
| 2. ISIN No. | : | I N E 3 2 3 B 0 1 0 1 6 |
| 3. Face Value | : | Rs. 10/- |
| 4. Name of the Company | : | AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED |
| 5. Registered Office Address | : | F-33/3, Okhla Industrial Area,
Phase – II, New Delhi - 110 020 |
| 6. Correspondence Address | : | F-33/3, Okhla Industrial Area,
Phase – II, New Delhi - 110 020 |
| 7. Telephone / Fax No. | : | 011 – 2638 5056
011 – 4350 0787 (Fax) |
| 8. Email Address | : | <u>secretarial@almondz.com</u> |
| 9. Name of the Stock Exchanges where the Company's securities are listed | : | Bombay Stock Exchange Limited |
| 10. Issued Capital | : | 25650280 Equity Shares
(Inclusive of 1379380 Forfeited Equity Shares). |
| 11. Listed Capital | : | 25650280 Equity Shares
(Inclusive of 1379380 Forfeited Equity Shares). |
| 12. Held in Dematerialized Form in NSDL | : | 3493270 Equity Shares |
| 13. Held in Dematerialized Form in CDSL | : | 20533120 Equity Shares |
| 14. Physical Share | : | 244510 Equity Shares |
| 15. Total number of Shares | : | 24270900 Equity Shares |
| 16. Reason for difference, if any | : | The difference between Point No. 15 - Total No. of Shares, with Point No. 10 & 11, i.e. Issued & Listed Capital is due to 1379380 Forfeited Equity Shares. |



17. Certifying the details of changes during the Quarter in share capital : **N.A.**
18. Register of Members is updated : **YES**
19. Reference to previous Quarter with regard to excess Dematerialised Shares, if any : **N.A.**
20. Has the Company resolved the matter mentioned in point No. 19 above in current Quarter? if not, reason why ? : **N.A.**
21. Mention the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reason for delay :-

<i>Total No. of Demat Requests</i>	No. of Requests	No. of Shares	Reason for delay
Confirmed after 21 days	-	-	-
Pending for more than 21 days	-	-	-

22. Name, Telephone and Fax No. of Compliance Officer : **Mr. Sagar Gupta**
Tel: 011 – 2638 5056
Fax: 011 – 4350 0787
23. Name, address, telephone & Fax No. & Registration No. of the Auditor : **C.B. Mishra & Associates**
Company Secretaries
C-77, Lajpat Nagar, Part - II
New Delhi - 110024
CP No. 7254
24. Appointment of Common Agency for Share Registry Work : **BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LTD.**
BEETAL HOUSE, 3rd Floor
99, Madangir, Behind Local Shopping Centre,
Near. Dada Harsukhdas Mandir,
New Delhi - 110 062

For C.B. Mishra & Associates
Company Secretaries

Place: New Delhi

Date : 05/04/2018

(C.B. MISHRA)
Prop.