### 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: 31.03.2021

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

<sup>\*</sup> 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 31st March, 2021
Table - I Summary Statement holding of specified securities

	-	00404-F	-	marrie.		ACCOUNT.	agaide -	خسه
No of Equity Shares Heid in in Demateriature d form (XVV)		14808891	92252285	0	0	o	9	200000
<b>171</b>	Ass X of the State	00000	4.7756	00000	00000	00000	00000	1.8518
No of Stares pledge or otherwise encumbered (XIII)	Mo. (a)	ō	451864	ö	0	Ö	σL	151354
(pd)	As a % of total shares held (b)	00000	0,000	00000	00000	00000	l	0000
No. of Locked in Shares (XII)	No. (a)	O	0	0	0		۵ ۱	6
No of stares Shareholding as a undelying convertible convertible countries (as a % securities (as a % securities (as a % securities (as a % securities (as a % securities) (fd)-With X as a % (Arbith C2) of (Arbith C2)	·	61.0150	38.5650	0.0000	0.0000	0.000	0.000	000001
No of strares undelying outstanding convertible securities (including warrants)		0	0	Ö	0	0	0	o
	Total as a % of (A+B+C)	610150	38,9850	0000	0.0000	0.0000	00000	24270900 300,0000
No of Voting Rights held in each class of securities (IX)	Total	14808891	9462009	٥	0	0	O	24270900
ting Rights held in securities (IX)	Class Y	0	0	0	0	0	0	0
No of Vo	Class X	14808891	9462009	0	0	0	0	100,0000 24270900
Shareholding as a % of total no of Shares (calculated os per SCRR 1957) [VIII] as a % of (A+B+CZ)		61.0150	38,9850	0.0000	00000	0.0000	0.000	100,000
Total Nos. Shares Held (VII) = IV+V+VI		14808891	9462009	0	0	0	0	24270900
No. Of No. Of shares Equity Paid underlying Shares Receipts (VI)		0	0	0	0	ō	o	0
No. Of Party Paid Equity Shares Held (Y)		0	0	٥	0	٥	0	0
No. of fully paid Equity Share Held (IV)		14808891	9462009	٥	0	0	o	24270900
No of Shareholders (III)		4	4869	٥	0	٥	0	4873
Category of Shareholder (II)		Promoter & Promoter Group	Public	Non Promoter - Non Public	Shares Underlying DRs	Share Held By Employees Trusts	Total	Total &+B+C1+C2
Category (I)		(A)	9	2	ĵ			



## AVONNORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 31st March, 2021 Table - II Statement showing shareholding pattern of the Promoter and Promer Group

No of Equity Shares Held in Dematerialit				4464000	2000	2000	Ö	C	0		1277576	9053010	3574556	1480881		6	Ö	13	T	o Feeder	Ť	1000000	op Cash Sings	Siber.
No of Shares pledged or otherwise umbered (XIII)	As a X of	N.	(E)	0000	0000	00000	00000	0000	90000	-	00000	00000	00000	00000	498	\$2000\$	00000	0.000	00000	-	S. C. C. C.	0.000		868
No of Shares pledged or otherwise encumbered (QIII)	3	(g)		Ĉ	Č	0	0	0	8		o	ø	Ö	ð	BUE	a	T	T	TO .	nas S	8	8		ilyo,
No. of Locked in Shares (XII)	As a X of total	stares	(c) poor	u uuu	1_	00000	00000	0000	00000		00000	00000	00000	മാന്		0000	0000	00000	00000	-	0000	13000	AND D	242
	1	1		0			0	C	0		0	0	0	0		9	Ó	Ö	٥	1,00	6	3	1227	27/1
Shareholding as a % assuming full convertible convertible securities (as a % of dilutted equity capital (AG)=VII+X as a % of (A+B+CZ)				\$5758	90200	85548	00000	20000	00000		52,4397	37,2999	15.1398	610150		0000	00000	00000	00000	1000	20000	61.0150	lbaya ka	*
No of shares undelying outstanding convertible securities (including warrants)				Ö	Ö	Ö	0	Ö	Ö		ŏ	8	ö	0		ō	ö	Ö	Ö	24.	Ö	ō		†
ch class of	Total as	D+8+5)		8.5754	90700	8.5548	0000	0000	0,000				15,1338	51.0150	ᆚ	_L		_L	800	L		61.0150		Ī
No of Voring Rights held in each class of securities (IX)	草			2081315	2000	2076315	١	١	٥		12727576	9053010	3574556	14808891 61.0150	ľ	٥	0	٥	٥		٥	14828291		ľ
dng Rights securii	Class γ			0	0	0			0					•	•				5			6		
No of Va	Class X			2081315	2005	2076315					17/7/2/0	9053010	35/4356	14808391		֓֟֟֓֓֓֓֓֓֓֓֓֟֟֓֓֓֟֟֓֓֓֟֟֓֓֓֟֓֓֓֟֓֓֓֟֓֓	3		0		٥	14828391		
Shareholding as a % of total no of Shares (xolkuloted os per SCRR 1957) (VIII) as a % of (A+B+C2)				8.5754	0.0206	8.5548	00000	0.0000	0.0000	2000	32,4397	37.2999	23,1350	61.0150	0000	2000	0.000	O'COO	CONTO		00000	610150		
Total Nos. Shares Held (VII) = RV+V+VI				20813.5	2000	2076315	9 6	3	5	19397636	00000000	DEDGE CO	3074700	14000031	c	3 2	5 6	2	5	WE IN	5	14000031		
No . Of shares underlying Depository Receipts (VI)				0	0	0	0 0	5 (	7	C	0	9 0		5	o	-	7	5 0		•	5 6	5		
No. Of Party Paid Equity Shares Held (V)				0	۱	0	9 0	3 6	1	ľ	1	9 6	•	,	0	6		10		6	2	7		_
No. of fully paid Equity Share Heid (IV)				2081315	2000	C1/07	5 0	1		12727576	9053010	3674566	14808891		0	•	0	-		-	14808891	-		
No of Shareholders (III)				7		0	٥			2			4		0	٥	٥	٥		Ö	4			
PAN (II)				ARIPSOADOL	44VP53411P	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					AAACI2156A	AAACR4028G												
Category & Name of the Shareholder (I)			dual	N S Sobti			Central Govt /state Govt/ President Of India	Financial Inst/banks	ther	Other - Body Corporate		astructures Private Limited	Total		Individual(nri/ Foriegn Individual )	nment	tions	Foreign Portfolio Investor	ther	otal	Total Shareholding of Promoter and Promotor Group			
S.No.		191	Individual	g E	Navje	Ē	Gentr	Finan	Any other	Other	Innova	Rakan	Sub - Total	Foreign	휠.	Government	Institutions	Foreig	Any Other	Sub - Total	Total 5			



## AVONMORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 31st March, 2021 Table - III Statement showing shareholding pattern of the Public shareholding

									İ										
S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Sharehold ers (III)	No. of fully paid Equity Share Held (IV)	No. Of Party Paid Equity Shares	No . Of shares underlying Depository Receipts (VI)	fotal Nos. Shares Held (VII) = (VII) =	Shareholding as a % of total no of Shares (colculated as per SCRR 1957) (VIII) as a % of (A+B+C2)		ing Rights securif	No of Voting Rights held in each class of securities (IX)		No of shares undelying outstanding convertible securities (including warrants) (X) (	Shareholding as a % assuming full convertible securities (as a % of diluted equity capital) (XI)=VIHX as % of (A+HCZ)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Demateriali zed form (XVV)
	, <u>.</u>	,41							<b>—</b>			Total as a			<del> </del>	As a % of	Asaxof	_ _	
									Class X	Class Y	Total	24			No. (3)	No.	No. (a)		\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.
ı	Institutions					1						(A+S+C)			· .2	Pek B	1	g Z	
	Mutual Funds			,	1	- -												<u> </u>	T
1	Venture Capital Funds				7	5 0	0	0.0000	٥	0	0	0.0000	o	00000		0.000	Ŀ	0000	Ţ
	Alternate Investment Funds		٦	9 6	1	5	0	0.0000	٥	٥	0	0.000	0	00000	L	9000	0	0000	7
	Foreign Venture Capital Investors		900	-	5 6	3 6	0	0.000	-	٥	0	00000	0	00000	L	00000	1_	Occupa-	3 C
- 1	Foreign Portfolio Investros		ē	c	1	9	3 6	00000	0	0	9	0.0000	0	0.000	0	00000	L	00000	٦
ı	Financial Inst/banks		Ħ	2600	0	9 6	2500	0.0000	٥	9	0	0,000	0	00000	ō	0,000		00000	0
- 1	Insurance Companies		O	0	-	, c	2	,010,0	2007	1	7600	0.0107	0	0.0107		00000	0	00000	Ö
- 1	Provident Funds/ Pension Fund		0	0	0	0	0	3000	5 0			0.0000	0	0.000		00000	0	00000	0
- 1	Any ather					†	<del>,</del>	3	3	1	7	0.0000	0	00000	0	00000	ō	00000	Ö
- 1	Sub-total (B)(1)		1	2600	0	0	2600	0.0107	2600	1	1							-	
П	Central Govt /state Govt/ President Of India	a	0	0	0	0	0	00000	0	5	3 4	COLOR.	0	0.0107		00000	G G	യോ	Ö
П	Sub-rotal (B)(Z)		0	0	o	0	0	00000	6	10	3 6	i i	3	00000	9	00000	ë	cocci	Ó
1	Mon-institutions									1	3	3375	5	00000		00000	9	20000	ø
	(ii) Individual-Holding Nam, Val. upto 45.2 lakhs	akhs	4636	2748113	0	0	2748113	11.3227	2748113	0	2748113	118 2777	ē				e e		Ī
_	Dilinkimar (akhi	A spp. cans	X	2417767	0	0	2417767	9.9616	2417767	o	2417757	90	) c	2000	1				2000
_	Parmeet Kaur	AMBRICALIST		536263	9	ō	536263	22095	536263	ō	536263	2,2355	9 6	Tanger C	3 6				
_	Nbfc Registered With Rhi	AUTANITOR.		393997	0	0	393997	1.6233	393997	ō	393397	1.5733	č	1 6722		1	1		
_	Employees Trust		5 6	0	0	0	•	0.0000	0	0	6	0.0000	0	GORDS	ŀ	O money	3 6		
_	Overseas Depository Holding DRs		> 0	5 6	5		0	0.0000	0	0	0	00000	ō	0,0000		S.Starck	L	00000	3   1
$\neg$	Any Other				=	-	0	00000	0	0	٥	00000	ō	00000		00000		0000	a 6
$\overline{}$	Other - Body Corp		49	2546576	-		0.000		-	1					-				)
	Kkm Enterprises Pvt Ltd	AACCK5607N		999066	5 6	0	974970	14.6123	3546526	9	3546526	14,6223	0	14.5123	ō	00000 45050	1	N. S.	X 355 X
-	Ramble Markets Private Limited	AADCR9087Q		961300		0	000000	4.1163	333066	9	333066	41163	o	4218	ļ	00000	63		ii G
-	Veena Gases & Chemicals Private Limited	AACCV5706H	-	751755	•	0 0	751706	100 c	OS IS		861300	39507	0	3.9607	o io	00000	G	L	35133
-1	Other - Clearing Member		14	24853	6	5	COLUMN	*1000	57757	=	751755	3.0974	0	3.0974	o to	00000	9		
$\dashv$	Other - N R I - NON - REPATAR!ABLE		8	81265	5 6	5 6	23010	0.3040	24833	0	2653	0.1024	5	0.1024		00000	9		
-+	Other - N R I - REPATARIABLE		8	469555	0	2 6	460555	1 0346	81265	0	81265	03368	0	0.3348		cooci	L		
$\dashv$	Other - Individua! HUF		87	171330	-	c	171320	2000	403333	5	468555	19345	5	1,5345	Ö	75	73	10	100
	Sub-total (B)(3)		4868	9459409	0	-	9459409	38.9743	0459479	<b>5</b> c	171330	0.759	8	0 7386	0	)1500 (0			17.30
Η.	lotal Public Shareholding		4869	9462009	0	0	9462009	38 985	9462070		2000	25 57 C	8	38 9743	8	0.00	St. 4.775	"	
								-	2		1000	XX	ä	8	7	0+14 PC	1		Ī



# AVONMORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 31st March, 2021 Table - IV Statement showing shareholding pattern of the Non Promter - Non Public shareholder

		···									
	No of Equity Shares Held in Demateri afred form (XVV)	N 1									6
	No of Shares pledged or otherwise encumbered (XIII)	Asa%of	total	the left (D)							
	No of Shar or oth encumbe		No. (a)	-				STWOO			0
	No. of Locked in Shares (XII)	As a % of	shares	held (b)							ē
	No. of 1 Sharr		No. (a)						rodes	04440	8
	Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) {XI}=VII+X as a % of {A+B+C?}										6
	No of shares undelying outstanding convertible securities (induding warrants) (X)										O
	sh class of	Total as	a%of (A.B.C)								<u> </u>
	es (IX)		Total								0
	ng Rights held in securities (IX)		Class Y								. 6
	No of Voting Rights held in each class of securities (IX)		Class X								
Charle	ing % as of total no of Shares (VIII) as a % of (A+B+C2)									T	0
	Total Nos.   Ing.% as Total Nos.   Ing.% as Ing.	******							1		0
	No. Of Indiana Ing % s shares shares Shares Shares Obpository Receipts (VI) = IV+V+VI (VIII) as a % of (A+B+C2)										0
	No. Of Partly Paid Equity Shares Held (V)			Ī							•
	No. of fully paid Equity Share Held (IV)										0
	No of Sharehold ers (III)										=
	No. of No										
	Category & Name of the Shareholder (1)			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.			<u>(I)</u>	(a)	(2)		(a)			



			And and a second													3.											
Date	4	creatio	n/acdn	isition	ō	signific	ant	benefi	cial	interes	-	***			200	31-03-	16.02	2004		30-03-	2016		31-03-	1997	14-02-	2004	
of the	ether			Exercis	e of	signific	ant	influen	8							yes	Jon.	2		yes			88	•	Ves	·	
e of right	pany, wh			Exercis	e of	control				~						yes	You	2		sək			Ves		Ves		
g/exercis	ting Com	ect	ue of:	Rights	<u>Б</u>	Distri	butab	<u>a</u>	Divid	end	ŏ	any	Distri	butio		0.02	35.20	3		15.14			8.55		2.10		
Details of holding/exercise of right of the	SBO in the reporting Company, whether	director or indirect	Whether by Virtue of:	Voting	Rights							-				0.02	35 20		:	15.14			8.55		2.10	16.	ment S
Details	SBO in	directo	Wheth	Share	s						:					0.02	35.20			15.14			8.55		2.10	Mana	100 CO
				Nati	onali	₹						,				India	India			India			India		India		. १५७
Details of Registered Owner				PAN												ABJPS9400L	AAACI2156A			AAACR4028G			AAYPS3411R		AAACI2156A		
Details of Reg				Name												GURPREET N	INNOVATIVE	MONEY MATTERS	PVT. LTD	RAKAM	INFRASTRUC	PVT.LTD	NAVJEET	SOBTI	INNOVATIVE	MONEY	MATTERS PVT. LTD
				Nati	onali	<b>4</b>										India	India			India			India		India		
Q		·		PAN											SIGNIFICANT BENEFICIAL INTEREST	ABJPS9400L	ABJPS9400L			ABJPS9400L			AAYPS3411	œ	AAYPS3411	æ	
Details of SBO			:	Name											IIFICANT BENEI	GURPREET N.S.SOBTI	GURPREET	N S SOBTI		GURPREET	N S SOBTI		NAVJEET	SINGH	NAVJEET	SINGH	SOBTI
Sr.	8														SIGN	-	2			ന			4		2		