Avonmore Capital & Management Services Ltd.

Annexure-1

Format 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: 30.09.2017

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?	Yes	
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:-



SHAREHOLDING PATTERN AS ON 30/09/2017

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD. Table - 1 Summary Staement holding of specified securities

No of Equity Shares Held in Dematerialized form (XIV)		11810796	12213594	0	0	0	0	24024390
No of Shares pleiged or otherwise encumbered [XIII]	As a % of total shares held (b)	0	0.64	00.00	00:0	00:00	0.00	0.64
No of Shar otherwise	No. (a)	0	79150	0	0	0	0	79150
in Shares (XII)	As a % of total shares held (b)	2000000 16.93365968	0	0	0	0	0	2000000 8.240320713
No. of Locked	No. (a)	2000000	0	0	0	0	0	2000000
Shareholding as a % assuming full Convertions of convertions of convertible securities (as a % No. of Locked in Shares (XII) of diluted equity capital) (XI)=VII+X as a % of [A+B+CZ)	·	48.66	51.34	D	D	0	0	100
No of shares undelyin a converting converting securities securities securities securities securities (includin a warrants) (X)		0	0	0	0 0	0	0	
of securities (IX)	Total as a % of (A+B+C)	48.66	51.34	0	,	J	0	100.00
No of Voting Rights held in each class of securities (IX)	Total	11810796	12460104	0	0	0	0	24270900
ghts he	Class	0	0	0	0	0	0	
No of Voting Ri	Class X	11810796	12460104	0	0	0	0	24270900
Sharehold ing as a % of total no of Shares (catculate d as per SCRR 1957) (VIII) as a % of [A+B+C2]		48.66	51.34	0.00	0.00	0.00	0,00	100,0000
Total Nos. Shares Held [VII] = IV+V+VI		11810796	12460104	0	0	0	0	24270900
No.Of shares underlyi ng Deposito ry Receipts (VI)		0	0	0	0	0	0	
No. Of shares No. Of underlyi Equity Shares Held 'Y (V) Receipts (VI)		0	0	0	0	0	0	
No. Of No. of fully paid Partly Paid Equity Share Equity Held (IV) Shares Held (V)		11810795	12460104	0	0	0	0	24270900
No of Shareholders (III)		4	3074	0	0	0	0	3078
No of No. of fully paid Category of Shareholder (II) Shareholders Equity Share (III) Held (IV)		Promoter & Promoter Group	Public	Non Promoter - Non Public	Shares Underlying DRs	Share Held By Employees Trusts	Total	Total A+B+C1+C2
Cate gory (1)		€	(8)	(0)	(<u>C</u>			



No of Equity Shares Held in Dematerializ ed form (XIV) 9780457 9053010 727447 11810796 11810796 No of Shares pledged or otherwise encumbered (XIII) As a % of total shares held (b) No. (a) 22.09 16.93 As a % of total shares held (b) 16.93 No. of Locked in Shares (XII) 2000002 2000000 2000000 2000000 No. (a) securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2) 48.66 0.0 35.39 3.00 48.66 Shareholding as a % assuming full 0.00 0.00 8.37 0.02 8 convertions of convertible s (includin g warrants) (X) ing converti ble No of shares undelyin securitie Total as a % of (A+B+C) 8.3653 8.3447 0.0206 40.30 37.30 3.00 48.66 No of Voting Rights held in each class of securities 48.66 2030339 2025339 5000 9780457 9053010 727447 11810796 11810796 Total Class Y 2030339 2025339 5000 9780457 9053010 727447 11810796 11810796 Class X - Gurpreet N.S Sobti who is holding 5000 shares is not promoter . Since she is wife of Mr.Navjeet Singh Sobti (Promoter), therefore included in promoter group 40.2970512 37.29985291 2.997198291 48.66 Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2) 8.365 8.3447 0.0206 48.65 Total Nos.
Shares Held
(VII) =
IV+V+VI 2030339 2025339 5000 9780457 9053010 727447 11810796 11810796 No. Of shares underly[Deposito ry Receipts (VI) No. Of Partly Paid Equity Shares Held (V) No. of fully paid P Equity Share Held (IV) 2030339 2025339 5000 9780457 9053010 727447 11810796 11810796 No of Sharehol ders (III) AAACI2156A AAACR4028G AAYPS3411R PAN (II) ABJP59400L Sub - Total Total Shareholding of Promoter and Promotor Category & Name of the Shareholder (I) Central Govt /state Govt/ President Of India Other Body Corporate
Innovative Money Matters Pvt. Ltd.
Rakam Infrastructures Pvt. Ltd.
Sub. Total Foreign Individual(nr/ Foriegn individual) Government Institutions Foreign Portfolio Investors Financial Inst/banks Navjeet Singh Sobti Any other Any Other Group S.No. <u>a</u>

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

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Public shareholding	
areholding pattern of the	
- III Statement showing sh	
Table	

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fuily paid Equity Share Held (IV)	No. Of st Partly un Partly un Equity De Shares Held Re (V)	shares underlyi ng Deposit ory Recelpts (VI)	Total Nos. Shares + Held (VII) = IV+V+VI	Stareholding as a % oof total no of Shares fordindred exceptions as a STRR 1957) (VIII) as a % of [A+B+C2]	No of Vetir	g Rights held	in each class	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 convertions of convertible securities (as a % of fluthed equity capital) (MJ=VIIX as a % of fA=B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (Kill)		No of Equity Shares Held in Dematerialize d form {XW}
									X sse X	Class Y	Total	Total as a % of [A+B+C]			No. (a)	As a % of total N shares	No. (a) As a %	As a % of total shares held (b)	
	Institutions																		
П	Mutual Funds		0	0	0	0	0	0.0000		0	0 0	00000	0	0	0	o	0	0.000	
П	Venture Capital Funds		0	0	0	0	¢	00000	0		0 0	0.000	°	0	0	0	0	00000	-
	Alternate Investment Funds		0	0	0	0	O	0,000	0		٥	ĺ	0	0	٥	0	0	0.000	
	Foreign Venture Capital Investors		0	0	0	0	0	00000	0	o	0		0	0	6	0	0	0.0000	
T	Foreign Portfolio Investros		Ö	٥	٥	٥	0	00000			0 0	00000	0	0	0	0	ō	0.0000	
	Financial Inst/banks		ī	2600	ō	٥	2600	0.0107	2600	0	2600		٥	0.010712417	0	0	٥	0.000	
	Insurance Companies		0	o	0	8	0	0.0000	О		0	00000	0	0	0	0	0	0.000	ľ
Ť	Provident Funds/ Pension Fund		0	Ö	0	0	0	0.0000	. 0	0	Ö	0.0000	0	O	0	0	0	0.0000	ľ
7	Any other		_ _]					00000						0					
+	Sub-total (B)(1)		1	2600	+	9	2600	0.0107	2600	0	2600	0.0107	0	0.010712417	0	o	0	00000	
	Central Govt /state Govt/ President Of India		0	0	0	•	0	0.000	0	0	0	0.000	0	0	0	6	0	0.0000	·
٣	Sub-total (B)(2)		0	0	0	0	o	00000	0	ò	0	0.000	0		ō	0	0	00000	
_	Non-institutions							00000				0.000		0	-				
_	(i) Individual-Holding Nom. Val. upto Rs.2 Iakhs		2871	1357931	0	0	1357931	5.5949	1357931	0	1357931	5.5949	0	5.594893473	۵	0	2000	0,3682	1190022
	(ii) Individual-Holding Nom. Val. greater then Re 2 lakks		20	2335384	o	٥	2335384	9.6222	2335384	0	2335384	9.6222	0	9.622156574	0	0	74150	3.1751	2313784
Ť	Balbir Kumar	ABWPK7349B		350000	0	0	350000	1.4421	320000		35000	1.4421	0	1 442056125	-	-	-	0000	350000
Ť	Dilipkumer Lakhi	AABPL9618G		536263	0	0	536263	2.2095		0			0	2,209489553	c	c	0	0000	536263
H	Jagdeep Singh	AXKP58228D		532971	٥	٥	532971	2,1959		0			0	2.195925985	0	o	0	00000	532971
	Nbfc Registered With Rbi		0	٥	0	0	Q	00000	0	0	0		0	0	0	0	0	0.000	0
ᅱ	Employees Trust		٥	0	0	0	0	0.0000	0	o	0	00000	0	0	0	0	0	0.000)
Ť	Overseas Depository Holding DRs		٥	0	0	•	٥	0.0000	0	0	0		0	0	٥	0	0	0.000	
7	Any Other		١	<u>·</u>	+	+	1000	00000		-				0				+	
+	Other - Body Corp	40,100,010	S		-	-	6560258	35.1077		٥			0	35,1071,1747	8	4	0	0.0000	8217028
۲	Amarendra cinanciar Private Limited	AADCOSOSCC		1019700	3	2	1040822	4.2884	1040822		1013705	4.2884	0	4.288353543	0	-	8 1	00000	1040822
۳	Desire netall Filtrate Littlied Dharmaville Invastments Limited	AAC013460		245900	0 0	9 0	245900	10131					ó	4.1/2890169	0	9	5 6	9	86/2101
†	Diebor Communicials Drinsta Limited	AABCDO1301		2275	0	, -	277690	CANCE	l		L		5 6	704774767	1			,	24.00
+=	Kkm Enterorises Pvt Ltd	AACCK5607N		1110804	6	0	1110804	4.5767					5 0	4 576690605	1	-	70	9	1110874
f	Ramble Markets Private Limited	AADCR9087Q		1000000	ä	ď	1000000	4.1202		0			0	4.120160357	0	6	0	0	100000
1	Swift Buildwell Private Limited	AALCS3127J		877500	o	ō	877500	3.6154	877500	0	Ц		0	3.615440713	0	ō	0	0	877500
	Veena Gases & Chemicals Private Limited	AACCV5706H		1514566	o	ø	1514566	6.2403	1514566	0	1514566	6.2403	0	6.240254791	0	-	0	0	1512566
H	Other - Clearing Member		13	13307	0	0	13307	0.0548	13307	0	13307	0.0548	0	0.054826974	0	0	0	o	13307
Ť	Other - N R I-Non Repatariable		3	67750	0	0	67750	0.2791	05/29	0	67750		0	0.279140864	ò	0	0	0	67750
H	Other - N R I-Repatariable		15	65801	0	0	65801	0.2711		0	65801		0	0.271110672	0	0	0	0	18301
Ť	Other - Individual HUF		44		0	0	96372	0.3971	⊢ł	0	96372	0.3971	0	0.397068094	o	0	o	0	96372
-"	Sub-total (B)(3)		3073		0	9	12457504	51.3269	- 1	0		51.3269	0	51.32691412	0	0	79150 0.63	0.635360021	12215594
_	Total Builling Countrillies		3074	12460104	7		12460104	51.3376	12460104	0	12460104	51.3376	_	N32C2CCC 13	-	•		CALTURATION	447747

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alizec form (X:V) No of Equity Shares Held in Demateri No of Shares pledged As a % of held (b) encumbered (XIII) total shares or otherwise No. (a) No. of Locked in Shares (XII) total shares held (b) No. (a) convertions of convertible securities (as a % of diluted Shareholding as a % equity capital) (XI)=VII+X as a % of assuming full (A+B+C2) securities (including warrants) (X) outstanding convertible No of shares undelying No of Voting Rights held in each class of securities (IX) Total as a % of (A+B+C) Total Class Y Class X No . Of shares shares shares shares shares shares shares shares no of total Nos. of to Depository = IV+V+VI (VIII) as a (A+B+C2) % of No. Of Partly Paid Equity Shares Held (V) No. of fully paid Equity Held (IV) Share Sharehold No of ers (III) PAN (II) Category & Name of the Shareholder Employees Benefit Trust (under SEBI Based emplyees benefit) Regulation. 2014 Toral Non-Promoter Non Public shareholding C = C1+C2 Custodian/DR Holder патев S.No.



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