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: 31.12.2019

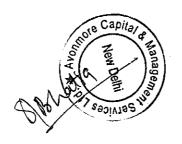
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

4. Declaration: The Listed Entity is required to submit the following declaration to the extent of submission of information:

SR	Particulars "	Yes*	No*
No.		100	
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

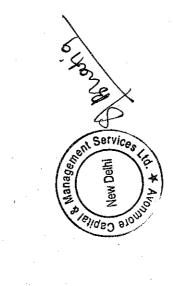
^{*} If the Listed Entity selects the option 'No¹ for the questions above, the columns for the partly paid-up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No¹ declared by Listed Entity in above table the values will be considered as Zero¹ 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 31/12/2019
Table - I Summary Statement holding of specified securities

>= 8-	1	-			Ţ.	Į.	1 6	ग	5T	51	-	N
No of Shares piedged Shares Held or otherwise in encumbered (XIII) Dematerialize d form (XIV)					13513581	10520491					_	24034072
s pledged irwise red (XIII)	As a % of	total	shares	held (b)	0.0000	0.69.A	600		0.000	0,0000	0.0000	0.3102
No of Shares pledger or otherwise encumbered (XIII)		No (a)	<u> </u>		0	75300	c		2	0	٥	75300
No. of Locked in Shares (XII)	As a % of	total	shares	held (b)	0.0000	0.000	00000	0000	2000	0,000	0.000	0.0000
		No. (a)			0	0	0	,	9	٥	o	0
% assuming tull convertions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of {A+B+C2}					0.000	00000	00000	0000	00000	0,000	0.0000	100.000
No of shares undelying outstanding convertible securities (Including warrants)					0	Ö	ō	C	•	7	0	0
class of	Totalasa	8	(A+B+C)	,	55.6781	44.3219	0.0000	0000	Ł		0.0000	24270900 100.0000
No of Voting Rights held in each class of securities (IX)		Total			13513581	10757319	0	0	ì	7	٥	24270900
nting Rights securit		Class Y			0	0	0	C		9	٦	0
No of Vc		Class X			13513581	10757319	0	0	-	1	٦	24270900
Shareholding as a % of total no of Shares (colculated as per SCRR 1957} (VIII) as a % of (A+8+C2)					55.6781	44.3219	0.0000	0.0000	00000	0000	0.000	100:0000
Total Nos. Shares Held (VII) = IV+V+VI					13513581	10757319	0	0		0	5	24270900
No. Of No. Of shares Party Pald underlying Equity Depository (V Shares Held (V)	•				0	٥	0	0	C	-		0
No. Of Partly Pald Equity Shares Held (V)					0	0	Ö	6	¢	-		5
No. of fully paid Equity Share Held (IV)					13513581	10757319	٥	0	0	6	2	242/0900
No of Shareholders (III)					4	5389	٥	0	0	C	2004	34U3
Category of Shareholder (II)				0	Promoter & Promoter Group	Public	Non Promoter - Non Public	Shares Underlying DRs	Share Held By Employees Trusts	je.	Total A.D.Ci.C.	al Arbretice
Category (I)		•			201		S S		(2) Sha	Total	10.	101



AVONIMORE CAPITAL & MANAGENIENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 31/12/2019 Table - I! Statement showing shareholding pattern of the Promoter and Promer Group

					_		_					ļ							
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 Heid (V)	No. Of shares Total Nos. underlying Shares Held Depository (VII) = Receipts (VI)		Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (Will) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (iX)	Rights held in securities (IX)	eld in each is (IX)		lares ting ding ding ible ling ling	Shareholding as a % assuming full convertible convertible securities (as a % of diluted equity capital) (XI)=VII+X	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)	_	No of Equity Shares Held In Dematerializ
						-				-	f	1	3	as a % or (A+B+C2)					
							•				-	Total as	٠.		•	As a % of	As	As a % of	
7									Class X	Class Y	Total	a% of	•		No. (a)		No. (a)	total	
\neg	Indian									+		(A+B+C)	,			shares hald (h)		shares	
*	individual		-	2081315	(1			┙								-	relia (a)	
1	Gurpreet N S Sobti	ABJPS94001		0005	5	0	2081315	8.5754	Ž,	0	2081315	8.5754	0	8 5754	-	5000	ᆚ		
Т	Navjeet Singh Sobti	AAYPS3411R		30000	1	5	2000	0.0206	- 1	0	2000	0.0206	c	90000	3	0.000	_	0.000	2081315
<u>-</u>	Huf		ē	CT 50/07	5 0	0	2076315	8.5548	2076315	0	Į.	8.5548	-	0.0200 8 5548	5 6	0.0000		0.0000	2000
Т	Central Govt /state Govt/ President Of India			1	9	5	0	0.0000	0	o	0	0.0000	6	2000	1	00000	L	0.000	2076315
T	Financial Inst/banks		1	1	5	5	6	0.0000	0	0	0	0000	6	2000	3	0.000	⅃.	0.0000	0
<u> </u>	Any other			1	1	0	7	0.0000	a	ó	0	00000	1	00000	5 6	0000	_1	0000	٥
٦	Other - Body Corporate		•		+					-	-		+	O CO	3	DOO:		0.0000	0
٦	Innovative Money Matters Put Ltd	AAACI2156A	7	11432266	0	0	11432266	46.6204	11432256	9	11432266 4	46.6204	-	40.000	1				
-	Rakam Infrastructures Private Limited	AAACBADSE		9053010	0	٥	9053010	37.2999	9053010	0		7 2000		40.6204		0.000	-	0000	11432266
5	Sub - Total	200		73/3256	o	Ó	2379256	9.3205	2379256	1	7379756	0 2305	1	37.2339		0.0000	0	0.0000	9053010
-	Foreign		4	13513581	0	0	13513581	55.1957	13513581	1 6		55,020	5 6	9.3205	_1	0.000		0.0000	2379256
<u>.</u> =	Individual(nri/ Foriegn Individua!)		1		+							+	+	7561.65	9	0.0000	0	0.000	13513581
٥	Government			0	1	0	0	0.0000	Ó	ő	0	0.000	-	0000			_		
<u>=</u>	Institutions		5 6	3	5	0	0	0.0000	0	0	1_	0000	5 6	0.000	Ŀ	0.0000	0	0.0000	o
<u>.</u>	Foreign Portfolio Investor		2	5	٥	0	0	0.0000	ē	Ē	1.	00000	3 (0.0000	0	0.0000		0.0000	0
\ \ \	Any Other		ō	0	ō	0	0	0.0000	-	-	L	00000	5	0.0000	0	0.0000	0	0.0000	0
2	Sub - Total		1	+	1	 			_	+	_ł	0,000	+	0.0000	0	0.0000	0	0.0000	0
ĭ	Total Shareholding of Promoter and Promoter Graven	1	0	0	0	0	0	0.0000	0		-	000	-		_			-	
_			4	13513581	0	0	13513581	55.1957	13513581	5	12512504 65 4077	4012	ş	DOON:	0	0.0000	0	0.0000	٥
\vdash		1	+	+	-			_		,	70000	727	-	55.1957	0	0.0000	0	0.0000	13513581
							-			 							_	_	r



AVONMORE CAPITAL & MANAGEMENT SERVICES 1TD. SHAREHOLDING PATTERN AS ON 31/12/2019 Table - III Statement showing shareholding pattern of the Public shareholding

No of Equity Shares Held in Dematerials zed form (XIV)			0	5 2	0	3531	3860	0		7391	0	٥		2815167	2250920	236263	1,000	0	٥	470000	1010000	1078292	966800	1261954	98070	48712	286758	214439	10513100	10520491		T	I	T
No of Shares pledged or otherwise encumbered (XIII)	As a % of total shares		0.0000	0.0000	0.0000	0.0000	0000	0000	O.OO.O	0.0000	0.000	0.0000		0.0353	3.2629	0000	0000	00000	00000	2000	0000	0.000	0.0000	0.000	0.000	0.000	0.000	0.0456	0.6931	0.6925	1	+	+	+
No of pled other	No. (a)		6	0	0	o	0	0	1	0	0	0		1050	4150	3 6	0	٥	하	1	0	0	D	0	0	0	0	28	75300	75300	+	\dagger	\dagger	\dagger
No. of Locked in Shares (XII)	As a % of total shares held (b)		0.0000	00000	0.0000	0.000	0.000	3000	3000	0.0000	0.0000	0.0000		0000	0000	0000	0.0000	00000	0000	0000	0000	0.0000	0.000	0.000	0.000	0.0000	00000		[0	+	\dagger	\dagger	1
No. of L Share	No. (a)		0 0	0	0	0	7	1	7	0	0	0	1	0	3 6	9	0	0	-	-	0	0	0	٥	0	0	0	0	0	-	+	$\frac{1}{1}$	1	$\frac{1}{1}$
Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (X)=VII+X as a % of (A+B+C2)			0.0000	0.0000	0.0000	0.0145	0.0266	2000	2000	0.0412	0.0000	0.0000		12.2509	7 2005	2.0431	0.0000	0.0000	0.000	00000	4.1614	4.4427	3.9834	5.1995	0.4041	0.2007	1.3772	0.8835	44.2807	44.3219	+			
No of shares undekying outstanding convertible securities (including warrants) (X)			0 0					0				0	ĺ	0 0	5 0	0	o	1	5	0	0	0	0	0	0	0	9	0	0	0		1		+
th class of	Total as a % of (A+8+C)		0.0000	Ц	0.0000	0.0145		0.000		0.0412	0.0000	0.0000		9.3631	2,2095	2.0431	0.0000	00000	2000	19.8012	4.1614	4.4427	3.9834	5.1995	0.4041	0.2007	7//57	0.8835	44.2807	44.321879	1		T	T
No of Voting Rights held in each class of securities (IX)	Totai		0	0	٥	3531	3 0	0		9991	0	0	107000	2272520	536263	495874	0	0 0	1	4805925	1010000	1078292	966800	1251954	98070	48712	007100	214439		10757319 4	†	T	T	†
ting Right secur	Class Y		70	0	0	٥	0	0		ō ,	0	٥	6	0	0	0	0	0 0	1	0	0	0	0 0	5 1	3	5	7	5 6	7	╗	+	+	+	Ť
No of Vo	Class X	6	0	0	0	5460	0	0		9991	5 6	2	7973394	2272520	536263	495874	0	0 0		4805925	1010000	1078292	20000	+66107-	380/0	337755	214420	10747278	10757240	KIS/C/0:	+	+		
Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)		00000	0.0000	0.000	0.0000	0.0266	0.0000	0.0000		0.0412	00000	00000	12.2509	9.3631	2.2095	2.0431	0.0000	0.0000		19.8012	4.1614	4.4427	3.9834	14040	0.3002	1 3777	0.8835	4	4	1		-	H	-
Total Nos. Shares Held {VII}= [V+V+VI]		0	0	0	2631	6460	0	0	2000	1565	0		2973394	2272520	536263	495874	0	0		4805925	1010000	10/8292	1251954	102040	48717	334768	214439	10747328	10757310	10101010			-	-
No. Of shares underlying Depósitory Receipts (VI)		0	٥		5 6	0	0	0	-	3 6	1		0	٥	٥	0	-	ő		0	0	5 6	1	1	1	10	f	, -		+	T	\mid		-
No. Of Partly Paid Equity Shares Held (V)		0	0	0 6	0	0	0	0	-	9 0	6		0	0	0	0	0 6	0		В	0	5 6	•	٦	-	0	0	0	-	,	╁			_
No. of fully paid Equity Share Held (IV)		0	0	-	3531	6460	O	0	9000		-	-	2973354	2272520	536263	495874	5 6	G		4805925	1078707	966800	1261954	98070	48712	334268	214439	10747328	10757319		-			_
No of Sharehold ers (III)		О	0	5 6	F F	2	٥	1	m	0	0		5111	33		(0	0		29	+	 		Ħ	12	52	103	ᆫ	l		+			_
PAN (II)													hs	Rs.2 takhs	AABPL9618G	AJHPK0169L				000000	AACCK5607N	AADCR90870	AACCV5706H						-	-				_
Category & Name of the Shareholder (I)	Institutions	Mutual Funds	Venture Capital Funds Afternate Investment Funds	Foreign Venture Capital Investors	Foreign Portfolio Investros	Financial Inst/banks	Insurance Companies	Any other	Sub-total (B)(1)	Central Govt /state Govt/ President Of India	Sub-total (B)(2)	Non-institutions	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs	(ii) Individual-Holding Nom. Val. greater then Rs.2 lakhs		od With Rhi	Employees Trust	Overseas Depository Holding DRs	Any Other	to l'imitend		Limited	Private Limited	Other - Clearing Member	Other - N R I - NON - REPATARIABLE	Other - N R I - REPATARIABLE	Other - Individual HUF	Sub-total (B)(3)	Total Public Shareholding					
S.No.	(1)	(e)	<u> </u>	<u>©</u>	(e)	€ 3	<u> </u>	 ∈		(7)		<u>(e)</u>	(a)			æ	(0)		e															



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 31/12/2019 Table - IV Statement showing shareholding pattern of the Non Promter - Non Public shareholder

joan	No. of Locked in Shares pledged Shares Shares (XII) encumbered (XIII) Demateri alized form (XVIII)	No of Shares pledged or otherwise encumbered (XIII) As a % of total No. (a)	tocked in Or of Shares pledged es (XII) and or otherwise encumbered (XIII) and total shares held (b) held (b) held (b)	tocked in Or of Shares pledged or or otherwise encumbered (XIII) As a % of total shares As a % of total shares	cocked in No of Shares pledged or or otherwise or otherwise encumbered (XIII) As a % of As a % of total shares held (b) held (b) held (b)	Locked in No of Shares pledged or otherwise encumbered (XIII) As a % of total shares held (b) held (b) held (b)	Locked in No of Shares pledged es (XII) or otherwise encumbered (XIII) As a % of total total shares held (b) held (b) held (b)	Locked in No of Shares pledged es (XII) or otherwise encumbered (XIII) As a % of total shares held (b) held (b) held (b)
Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) {XI}=VII+X as a % of IA+B+C?I								,
No of shares undelying cutstanding convertible securities (including warrants) (X)	Total as a % of	(A+B+C)						
ng % as of total. no of Voting Rights held in each class of convertible securities (IX) as a {\text{(IX)} as a} {\text{(IIII) as a}} {\text{(IIII) us a}} {\text{(IIII) as a arrants) (X)}	Gass Y Total	3						_
Sharehold Ing % as Total Nos. of total Shares no of No of Vo Held (Vii) Shares = IV+V+VI (VIII) as a % of % of Yell	Gass X							
No. Of high sas shares shares Shares Shares Shares Shares no of Depository Held (VII) Shares Receipts (VI) = IV+V+VI (VIII) as a % of (A+B+C2)	· .							
to. Of Partly Paid quilty hares								-
No of fully paid Foulty PAN (II) Sharehold Equity Share ers (III) Held (IV) He								
lder PAN (II)				BI	<u> </u>			
Category & Name of the Shareholder (I)		Custodian/DR Holder	names	Employees Benefit Trust (under SEBI	Based emplyees benefit) Regulation 2014	names		
S.No.			(B)	(2)		(a)		



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31/12/2019
Table V- Statement showing details of significant beneficial owners

Details of the signif	Details of the significant beneficial owner (i)	(E	Details of t	Details of the registered owner (id		Bowtien		
	PAN	Nationality	Name	PAN	Nationality	Number of shares	Number of Shares In Wnich significant Shares (calculated as per of shares (Calculated as per SCRR, 1957) As a % of (A+B+C2)	Date of creation / acquisition of significant beneficial interest (IV)
	ABJPS9400L	INDIAN	GURPREET N S SOBTI	ABJPS9400L	INDIAN	2000		31-03-1997
	ABJPS9400L	INDIAN	INNOVATIVE MONEY MATTERS PRIVATE LIMITED	AAACI2156A	INDIAN	9053010	35.2	14-02-2004
GURPREET N S SOBTI	ABJPS9400L	INDIAN	RAKAM INFRASTRUCTURES PRIVATE LIMITED	AAACR4028G	INDIAN	2379256	9.32	30-03-2016
NAVJEET SINGH SOBTI	AAYPS3411R	INDIAN	NAVJEET SINGH SOBTI	AAYPS3411R	INDIAN	2076315	8.55	31-03-1997
NAVJEET SINGH SOBTI	AAYPS3411R	INDIAN	INNOVATIVE MONEY MATTERS PRIVATE LIMITED	AAAC12156A	INDIAN	9053010	2.1	14-02-2004

