

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: 31.12.2021

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 No.	Particulars	Yes*	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

* 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 December, 2021

Table - I Summary Statement holding of specified securities

Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Party Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			No of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=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 Dematerialized form (XIV)
								Class X	Class Y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	4	15219889	0	0	15219889	62.7084	15219889	0	15219889	0	62.7084	0	0.0000	0	0.0000	15219889
(B)	Public	5643	9051011	0	0	9051011	37.2916	9051011	0	9051011	0	37.2916	0	0.0000	424202	4.6868	8814288
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Total	5647	24270900	0	0	24270900	100.0000	24270900	0	24270900	0	100.0000	0	0.0000	424202	1.7478	24034177
	Total A+B+C1+C2																



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

S.No.	Category & Name of the Shareholder (i)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (ii)	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)	Total Nos. Shares Held (vii) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (viii) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (ix)			No of shares underlying convertible securities (including warrants) (x)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (X)=(vi)+(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)
										Class X	Class Y	Total			No. (a)	As a % of total shares held (b)		
(1)	Indian																	
(a)	Individual				2	2081315	0	0	8.5754	2081315	0	2081315	8.5754	0	8.5754	0	0.0000	2081315
	Gurpreet N S Sobti		ABIP59400L		5000	0	0	5000	0.0206	5000	0	5000	0.0206	0	0.0206	0	0.0000	5000
	Naveet Singh Sobti		AAIP53411R		2076315	0	0	2076315	8.5548	2076315	0	2076315	8.5548	0	8.5548	0	0.0000	2076315
(b)	HUF				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(c)	Central Govt./state Govt./ President Of India				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(d)	Financial Inst/banks				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any other				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Other - Body Corporate				2	13138574	0	0	54.1330	13138574	0	13138574	54.1330	0	54.1330	0	0.0000	13138574
	Innovative Money Matters Pvt Ltd		AAACI2156A		9053010	0	0	9053010	37.2999	9053010	0	9053010	37.2999	0	37.2999	0	0.0000	9053010
	Rakam Infrastructures Private Limited		AAACR4028G		4085564	0	0	4085564	16.8332	4085564	0	4085564	16.8332	0	16.8332	0	0.0000	4085564
	Sub - Total			4	15219889	0	0	15219889	62.7084	15219889	0	15219889	62.7084	0	62.7084	0	0.0000	15219889
(2)	Foreign																	
(a)	Individual (nri/ Foreign Individual)				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other				0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Sub - Total			4	15219889	0	0	15219889	62.7084	15219889	0	15219889	62.7084	0	62.7084	0	0.0000	15219889
	Total Shareholding of Promoter and Promotor Group																	



Table - III Statement showing shareholding pattern of the Public shareholding

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 Held (v)	No. Of shares underlying Depository Receipts (vi)	Total Nos. Shares Held (vii) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (viii) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (ix)			No of shares underlying convertible securities (including warrants) (x)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=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 Dematerialized form (XIV)
									Class X	Class Y	Total			No. (a)	As a % of total shares held (b)		
(1)	Institutions																
(a)	Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(f)	Financial Inst/banks		1	2600	0	0	2600	0.0107	2600	0	2600	0	0.0107	0	0.0000	0	0
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(h)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(i)	Any other																
	Sub-total (B)(1)		1	2600	0	0	2600	0.0107	2600	0	2600	0	0.0107	0	0.0000	0	0
(2)	Central Govt./state Govt./ President Of India		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
	Sub-total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(3)	Non-institutions																
(a)	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs		5407	2714843	0	0	2714843	11.1856	2714843	0	2714843	0	11.1856	0	0.0000	93259	2556721
	(ii) Individual-Holding Nom. Val. greater than Rs.2 lakhs		41	2784530	0	0	2784530	11.4727	2784530	0	2784530	0	11.4727	0	0.0000	301292	2762930
	Dilipkumar Lakhi	AABPL9618G		536263	0	0	536263	2.2095	536263	0	536263	0	2.2095	0	0.0000	0	536263
	Parmeet Kaur	AJHPK0169L		361670	0	0	361670	1.4901	361670	0	361670	0	1.4901	0	0.0000	0	361670
(b)	Nbfc Registered With Rbi		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(c)	Employees Trust		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(d)	Overseas Depository Holding DRs		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(e)	Any Other																
	Other - Body Corp		49	3118296	0	0	3118296	12.8479	3118296	0	3118296	0	12.8479	0	0.0000	18160	3111395
	Kkm Enterprises Pvt Ltd	AACKS607N		576041	0	0	576041	2.3734	576041	0	576041	0	2.3734	0	0.0000	0	576041
	Ramble Markets Private Limited	AADCR9087Q		961300	0	0	961300	3.9607	961300	0	961300	0	3.9607	0	0.0000	0	961300
	Veena Gases & Chemicals Private Limited	AACCV5706H		751755	0	0	751755	3.0974	751755	0	751755	0	3.0974	0	0.0000	0	751755
	Other - Clearing Member		24	43965	0	0	43965	0.1811	43965	0	43965	0	0.1811	0	0.0000	0	43965
	Other - N R I - REPATARIABLE		13	78003	0	0	78003	0.3214	78003	0	78003	0	0.3214	0	0.0000	0	78003
	Other - N R I - NON - REPATARIABLE		35	130808	0	0	130808	0.5389	130808	0	130808	0	0.5389	0	0.0000	0	83308
	Other - Individual HUF		73	177966	0	0	177966	0.7332	177966	0	177966	0	0.7332	0	0.0000	11491	177966
	Sub-total (B)(3)		5642	9048411	0	0	9048411	37.2809	9048411	0	9048411	0	37.2809	0	0.0000	424202	8814288
	Total Public Shareholding		5643	9051011	0	0	9051011	37.2916	9051011	0	9051011	0	37.2916	0	0.0000	424202	8814288



Sr. No	Details of SBO			Details of Registered Owner			Details of holding/exercise of right of the SBO in the reporting Company, whether director or indirect					Date of creation/ acquisition of significant beneficial interest	
	Name	PAN	Nationality	Name	PAN	Nationality	Whether by Virtue of:						
							Shares	Voting Rights	Rights on Distribution	Exercise of control	Exercise of significant influence		
SIGNIFICANT BENEFICIAL INTEREST													
1	GURPREET N S SOBTI	ABJPS9400L	India	GURPREET N S SOBTI	ABJPS9400L	India	0.02	0.02	0.02	yes	yes	yes	31-03-1997
2	GURPREET N S SOBTI	ABJPS9400L	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	35.20	35.20	35.20	yes	yes	yes	14-02-2004
3	GURPREET N S SOBTI	ABJPS9400L	India	RAKAM INFRASTRUCTURES PVT.LTD	AAACR4028G	India	16.83	16.83	16.83	yes	yes	yes	30-03-2016
4	NAVJEET SINGH SOBTI	AAYPS3411R	India	NAVJEET SINGH SOBTI	AAYPS3411R	India	8.55	8.55	8.55	yes	yes	yes	31-03-1997
5	NAVJEET SINGH SOBTI	AAYPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	2.10	2.10	2.10	yes	yes	yes	14-02-2004

