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: 31.03.2018

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

^{*} 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 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 31/03/2018 Table - I Summary Staement holding of specified securities

Category (1)	Category of Shareholder [1]	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 (V!)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (colculated os per SCRR 1957) (VIII) as a % of (A+B+CZ)		ting Rights	No of Voting Rights held in each class of securities {IX}		No of shares undelying outstanding convertible securities (including warrants)	Shareholding as a % assuming full convertions 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 Stares pledged Shares Held or otherwise no Dematerialize encumbered (XIII) Dematerialize d form (XIV)	ledged Sise (Xiii) De	No of Equity Shares Held in Dematerialize d form (XIV)
·						-		Class X	Class Y	Total	Total as a % of (A+B+C)			No. (a)	As a % of total shares	No. (a) S	As a % of total shares held (b)	
A)	Promoter & Promoter Group	4	11861772	0	0	11861772	48.8724	11861772	o	11861772	48.8724	0	48.8724	0	0.0000	0	0.0000	11851772
8)	Public	6146	12409128	0	0	12409128	51.1276	12409128	o	12409128	51.1276	0	51.1276	0	0.0000	79650	0.6419	12164618
Û	Non Promoter - Non Public	0	0	0	0	0	0.0000	Ö	a	0	0.0000	0	0.0000	0	0.0000	0	0.000.0	0
C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
3	Share Held By Employees Trusts	0	0	0	0	0 🕊	0.000	0	o	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	٥	0	0	0.0000	0	0.0000	ō	0.0000	o	0.000.0	0
	Total A+B+C1+C2	6150	24270900	0	0	24270900	100.000	100.0000 242709001	0	24270900	100.0000	0	100.0000	0	0.0000	79650	0.3282	24026390
		(a lens)	13															



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31/03/2018
Table - Il Statement showing shareholding pattern of the Promoter and Promer Group

No of Equity Shares Held in Dematerializ ed form (XIV)			•		2081315	2000	2076315	0	0	0		9780457	9053010	727447	11861772		0	0	0	6		O	11861772		
No of Shares pledged or otherwise encumbered (XIII)	As a % of	total	shares held (h)	101	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.000		0.0000	0.0000		
No of Shar or othe encumbe		No. (a)	:		0	0	0	0	0	0		0	0	0	0		0	0	0	0		o	0		
No. of Locked in Shares (X!I)	As a % of	total	shares held (h)	701 2021	00000			_		0.0000		0.0000	0.0000		0.0000		0.0000	_		L		0.0000	0.0000		
		No. (a)	:			٥	0	0	٥	0		0	C	0	0		0	0	0	0		Ö	0		
No of shares Shareholding as a % undelying assuming full convertible convertible securities [as a % of [including diluted equity warrants] as a % of (A+B+C2)					8.5754	0.0206	8.5548	0.000	0.0000	0.0000		40.2971	37.2999	2.9972	48.8724		0.0000	0.0000	0.000	0.000		000000	48.8724		
No of shares undelying outstanding convertible securities (including warrants)					0	0	0	0	0	0		0	Ó	o	o		0	0	6	0		Q	0		
th class of	Totalac	a % of	(A+B+C)		8.5754	0.0206	8,5548		0.0000	0.000		40.2971	9053010 37.2999	2.9972	48.8724		0.0000	1		L_		0.0000	48.8724		
No of Voting Rights held in each class of securities (IX)		Total			2081315	2000	2076315	0	٥	0		9780457	9053010	727447	11861772		0	0	0	0		0	11861772		
ing Rights securii		Class Y			0	0	0		٥	0		0	0	0	0		0	0	0	0	ļ	0	0		
		Class X			2081315	5000	2076315	0	0	0		9780457	9053010	727447	48.8724 11851772		0	0	0	0		0	48.8724 11861772		
Shareholding as a % of total no of Shares (colculoted os per SCRR 1957) [VIII] as a % of [A+B+C2]					8.5754	0.0206	8.5548	0.0000	0.0000	0.0000		40.2971	37.2999	2.9972	48.8724		0.000	0.0000	0.0000	00000		0.0000	48.8724		
Total Nos. Shares Held {VII} = IV+V+VI					2081315	2000	2076315	ò	o	0		9780457	9053010	727447	11861772		lo	c .	Ġ.	ļo		o	11861772		_
No . Of shares underlying Depository Receipts [VI]		-			0	С	С	0	o	c	*****	۵	0	0	0		O	0	0	0		o	Đ		
No. Of Partly Paid Equity Shares Held (V)					0	0	ō	0	0	0		0	ō	0	٥		O	0	0	0		0	0		
No. of fully paid Equity Share Held (IV)					2081315	2000	2076315	0	0	C	-	9780457	9053010	727447	11861772	-	۵	0	0	0		0	11851772		
No of Shareholders (ill)					2			0	0	0		2			4		0	0	0	0		0	4	į	4
PAN (II)						ABJPS9400L	AAYPS3411R						AAACI2156A	AAACR4028G						•	•				7 EEE 7
Category & Name of the Shareholder (I)				Indian .	individual	Gurpreet N S Sobti	jeet Singh Sobti	-	Central Govt /state Govt/ President Of India	Financial Inst/banks	Any other		Innovative Roney Matters Pvr Ltd	astructures Private Limited	Sub - Total	Foreign	Individual(nri/ Foriegn Individual)	Government	Institutions	Foreign Portfolio Investors	Any Other	Sub - Total	Total Shareholding of Promoter and Promotor Group		
S.No.				3) Inc	a) (no	ថ	ž	E) Huf		d) Fin	e) An	ŏ	Ē	R.	Şn	2) For	e) Ind	b) Go	c) Ins	d) For	e) An	Sul	jo	_	_



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31/03/2018
Table - III Statement showing shareholding pattern of the Public shareholding

									,									ŀ	
S.No.	Category & Name of the Shareholder [l}	PAN (8)	No of Sharehold ers (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	Shareholdin g as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a 2% of (A+B+C2)	No of Votii	No of Voting Rights held in each class of securities [IX]	id in eacl s (fX)		No of shares undelying fit outstanding convertible securities (including (warrants) [X]	Shareholding as a % assuming full convertions 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 Dematerial ized form (XIV)
											12	Total ac a			4	As a % of	. As a	As a % of	
									Clace X	Class V Tr	Total	% of 95 0	*****		- iel on	total	Mo (a)	total	
												% CA+B+C1		•		*****		shares	
					1				+	+	<u>.</u>				-	held (b)	hei	held (b)	
	institutions				,	ç	1	0000	-			- 0000		0000	+	0000			ľ
ı	Westing Capital Fronts		2 0	3 6	0	0	0 0	00000) c	5 6) c	0.0000	5 2	0.0000	5 6	0.0000	2 0	0.000	7
1	Alternate Investment Funds		0		0	0	C	00000	-	0		0 0000	<u> </u>	00000	3 6	0000		0000	3 6
1	Foreign Venture Capital Investors		0		0	0	0	00000	0	0	L	0.000	6	00000	7 6	0000		0 000	C
ŀ	Foreign Portfolio Investros		0		0	0	0	0.0000	0	a		0.000	G	0.0000	0	0.000		0.000	ō
1	Financial Inst/banks		r	C097	0	ō	2600	0.0107	2600	0	2600	0.0107	က	0.0107	0	0.0000	L	0.0000	0
ŧ	Insurance Companies		0	0	0	0	0	0.0000	o	0	0	0.0000	G	0.0000	0	0.000.0		0.0000	0
. !	Provident Funds/ Pension Fund		0	O	ö	О	o	0.0000	0	0	0	0.0000	0	0.0000	0	0.000.0	0	0.0000	0
- 1	Any other																		
- 1	Sub-total (B)(1)		1	260	ō	a	2600	0.0107	2600	0		0.0107	6	0.0107	0	00000		0.0000	٥
- 1	Central Govt /state Govt/ President Of India	e.	ō		ō	9	0	0.0000	a	0		0.0000	ਨ	0.0000	0	0,000		0.000	٥
- 1	Sub-total (B)(2)		o	0	0	0	0	0.0000	0	٥	0	0.0000	6	0.0000	0	0.0000	0	0.0000	0
1	(i) Individual-Holding Nom. Val. noto Bs. 2 lakhs	khe	4797	2002525	c	c	2992225	12 3284	2992225	C		12 2282	e	12 3286	-	0000	2500	01830	2826316
1 .	(ii) Individual-Holding Nom. Val. greater then Rs.2 lakhs	n Rs.2 lakhs	22		0	0	1875328		1875328	0 ######	L	7,7267	रु	7.7267	•	1			1853728
	Dilipkumar Lakhi	AABPL9618G		536263	0	0	536263	2.2095	536263	0 536263		2.2095	ö	2.2095	0	0.000.0	0		536263
. 1		AJHPK0169L		385023	0	0	385023	1.5864	385023	0 385023	L	1.5864	ō	1.5864	0	0.000.0	0	0.000	385023
	Nbfc Registered With Rbi		ö	٥	ö	0	0	0.0000	0	o	0	0.0000	ີ່ວ	0.0000	0	0.000.0	0	0.0000	٥
	Employees Trust		Ö		0	0	0	0.000	0	0		0.0000	ිසි	0.0000	Ö	0.0000	0 0	0.0000	0
- 1	Overseas Depository Holding DRs		0	ō	0	0	0	0.0000	0	0	0	0.000.0	ਨ	0.0000	-	0.0000	0	0.000	0
- 1	Any Other									_	_				-			_	
- 1	Other - Body Corp		126	_	0	0	7094443	29.2302	7094443		********	29,2302	Ö	29.2302	0	0.000	0		7087542
	Amarendra Financiai Private Limited	AAHCA0512D		605758	0	0	605758	2.4958	605758	0 605	605758	2,4958	ō	2.4958	0	0.000	0	0.0000	605758
	Desire Retail Private Limited	AADCD3976C		1012798	0	0	1012798	4.1729	1012798	0 ====	***************************************	4.1729	ci	4.1729	0	0.000	0	0.000	1012798
	Dharmayug Investments Limited	AAACD1346D		245900	0	0	245900	1.0131	245900	0 245900		1.0137	ō	1.0131	o	0.000	0	0.0000	245900
l		AACCK5607N		1110804	0	0	1110804	4.5767 1110804	1110804	######################################	_	45767	jo	4.5767	ō	0.0000	0 0	00000	1110804
1	Rambie Markets Private Limited	AADCR9087Q		1000000	С	O	1000000	4.1202	1000001	C ++++++		4.1202	6	4.1202	ő	0:000	0	0.000	0000001
ī	Swift Buildwell Private Limited	AALCS31273		817500	c	ó	817500	3.3682	817500	0 817500		3.3682	Ĉ	3.3582	6	0.000.0	0	0.000	817500
	Veena Gases & Chemicals Private Limited	AACCV5705H		1514555	ō	o	1514566	6.2403	1514566	O statement	DC-4-40	5.2405	Ö	6.2403	ä	00000	0	0.000	1514566
1	Other - Clearing Member		15	37046	0	0	37046	0.1526	37046	0 37	37046 (0.1526	ō	0.1526	-	0.0000	0	0.000.0	37046
1	Other - N R I - NON - REPATARIABLE		14		O	0	13263	0.0546	13263	13	13263 (0.0546	ļo	0.0546	jo	0	0	0	13263
1 3	Other NRI-REPATARIABLE		22	259692	0	0	259692	1.07	259652	oj 259692	692	1.07	ō	1.0700	ō	G	o	٥	212192
- 1	Other - Individual HUF		107	134531	О	0	134531	0.5543	134531			0.5543	6	0.5543	0	0	0	0	134531
- 1	Sub-total (B)(3)		6145	6145 12405528	0	C	12406528	- 1	1.25+07			51.1169	6	51.1169	Ö			ΙI	12164618
	Total Public Shareholding		9719	6146 12409128	5	O	12409128	51.1276	1.2E+07	H 전	1E+07	51.1276	757	51.1276	ठ	5	79650	0.6439	12164618
			-	_	-		_	-	-	-	_	-			-		L	-	Ĩ



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD. SHAREHOLDING PATTERN AS ON 31/03/2018

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

No of Equity ledged Shares se Held in (XIII) Demateri alized form (XIV)	As a % of	total	snares held (b)			-				
No of Shares pledged or otherwise encumbered (XIII)	As	No. (a) to	s hel							
No. of Locked in Shares (XII)	As a % of		snares held (b)							
		No. (a)								
Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)										
No of Stares undelying No of Voting Rights held in each class of convertible securities (IX) securities (including warrants) (X) warrants) (X)										
h class of	Total as	a%of	(A+B+C)							
eld in eac		Total								
ng Rights held in securities (IX)		Class Y								
No of Votii		Class X								
Sharehold ing % as of total no of Shares (VIII) as a % of (A+B+C2)			,							
Total Nos. Shares Held (VII) = IV+V+VI				•				4		
No. Of shares Total Nos. underlying Shares Depository Held (VII) Receipts = IV+V+VI (VI)	·									
No. Of Partly Paid Equity Shares Held (V)										
	•	-								
No. of No of fully paid PAN (II) Sharehold Equity ers (III) Share										/-
PAN (II)										1
Category & Name of the Shareholder (!)				Custodian/DR Holder	names	Employees Benefit Trust (under SEBI	Based emplyees benefit) Regulation 2014	names		Toral Non-Promoter Non Public
S.No.				1)	a)	2}		a) (e		

