Avonmore Capital & Management Services Ltd.

General information about company

Scrip code	511589
NSE Symbol	AVONMORE
MSEI Symbol	NA
ISIN	INE323B01024
Name of the entity	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Reporting Quarter	Quarterly
Date of Report	30-09-2024
Risk management committee	Not Applicable
Market Capitalisation as per immediate previous Financial Year	Any other

Registered Office : Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400 098 India, Tel. : +91 022 6643 7600
Corp. Office : F-33/3, Okhla Industrial Area Phase-II, New Delhi-110020, India, Tel. : +91 11 4350 0700 Fax : +91 4350 0735
CIN : L67190MH1991PLC417433 Email : delhi@almondz.com

Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity (Refer Regulation 17A(1) of Listing Regulations	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)
1	Mr	GOVIND PRASAD AGRAWAL	AAEPA9372M	00008429	Non-Executive - Non Independent Director	Chairperson		09-09-1954	No				Active	NA		19-03-2007				3	2	4	1
2	Mrs	ASHU GUPTA	AGYPG2196D	00007836	Non-Executive - Non Independent Director	Not Applicable		23-12-1969	No				Active	NA		20-03-2015				1	0	0	0
3	Mr	ASHOK KUMAR GUPTA	AEUPG3203M	02590928	Executive Director	Not Applicable	MD	25-06-1965	No				Active	NA		31-12-2011	31-12-2021			1	0	1	0
4	Mr	SHYAM SUNDER LAL GUPTA	AAHPG1142Q	00044635	Non-Executive - Independent	Not Applicable		28-09-1933	No				Active	Yes	27-09-2019	30-07-2008	29-09-2019	28-09-2024	60.00	2	2	2	2

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					Director																		
5	Mr	AJAY KUMAR	AEMPK5513J	01954049	Non-Executive - Independent Director	Not Applicable		30-01-1951	No				Active	NA		12-11-2013	29-09-2019	28-09-2024	60.00	2	2	1	3
6	Mr	BHUPINDER SINGH	AAMPS7576H	00062754	Non-Executive - Independent Director	Not Applicable		10-07-1939	No				Active	Yes	27-09-2019	27-09-2019	27-09-2019	26-09-2024	60.00	2	2	0	0
7	Mr	SATISH CHANDRA SINHA	ADSPS3128C	03598173	Non-Executive - Independent Director	Not Applicable		31-07-1952	No				Active	NA		14-08-2024	27-09-2024		60.00	2	2	3	1
8	Mrs	NEELU JAIN	AADPJ6116B	00227058	Non-Executive - Independent Director	Not Applicable		12-06-1956	No				Active	NA		14-08-2024	27-09-2024		60.00	2	1	2	0
9	Mr	RAJKUMAR KHANNA	AAKPK3911A	05180042	Non-Executive - Independent Director	Not Applicable		19-10-1952	No				Active	NA		14-08-2024	27-09-2024		60.00	3	3	1	0

II. Composition of Committees

Audit Committee Details

Whether the Audit Committee has a Regular Chairperson	Yes

Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01954049	AJAY KUMAR	Non-Executive - Independent Director	Chairperson	07-02-2014	28-09-2024	
2	00044635	SHYAM SUNDER LAL GUPTA	Non-Executive - Independent Director	Member	20-04-2009	28-09-2024	
3	00008429	GOVIND PRASAD AGRAWAL	Non-Executive - Non Independent Director	Member	30-03-2007	-	
4	00227058	NEELU JAIN	Non-Executive - Independent Director	Member	29-09-2024	-	
5	03598173	SATISH CHANDRA SINHA	Non-Executive - Independent Director	Member	29-09-2024	-	

Nomination and remuneration committee

Whether the Nomination and remuneration committee has a Regular Chairperson	Yes

Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01954049	AJAY KUMAR	Non-Executive - Independent Director	Chairperson	07-02-2014	28-09-2024	
2	00044635	SHYAM SUNDER LAL GUPTA	Non-Executive - Independent Director	Member	30-07-2008	28-09-2024	
3	00008429	GOVIND PRASAD AGRAWAL	Non-Executive - Non Independent Director	Member	30-03-2007	-	
4	00227058	NEELU JAIN	Non-Executive - Independent Director	Member	29-09-2024	-	
5	03598173	SATISH CHANDRA SINHA	Non-Executive - Independent Director	Member	29-09-2024	-	

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Stakeholders Relationship Committee

Whether the Stakeholders Relationship Committee has a Regular Chairperson	Yes

Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00008429	GOVIND PRASAD AGRAWAL	Non-Executive - Non Independent Director	Chairperson	30-03-2007	-	
2	00044635	SHYAM SUNDER LAL GUPTA	Non-Executive - Independent Director	Member	13-02-2012	28-09-2024	
3	02590928	ASHOK KUMAR GUPTA	Executive Director	Member	13-02-2012	-	
4	03598173	SATISH CHANDRA SINHA	Non-Executive - Independent Director	Member	29-09-2024	-	

Corporate Social Responsibility Committee

Whether the Corporate Social Responsibility Committee has a Regular Chairperson	Yes

Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01954049	AJAY KUMAR	Non-Executive - Independent Director	Chairperson	14-11-2017	-	
2	02590928	ASHOK KUMAR GUPTA	Executive Director	Member	14-11-2017	-	
3	00008429	GOVIND PRASAD AGRAWAL	Non-Executive - Non Independent Director	Member	14-11-2017	-	
4	03598173	SATISH CHANDRA SINHA	Non-Executive - Independent Director	Member	29-09-2024	-	

Other Committee					
Sr	DIN Number	Name of Committee members	Name of Other Committee	Category 1 of Directors	Category 2 of Directors
1	02590928	ASHOK KUMAR GUPTA	Management Committee	Executive Director	Chairperson
2	00008429	GOVIND PRASAD AGRAWAL	Management Committee	Non-Executive - Non Independent Director	Member
3	01954049	AJAY KUMAR	Management Committee	Non-Executive - Independent Director	Member
4	00044635	SHYAM SUNDER LAL GUPTA	Management Committee	Non-Executive - Independent Director	Member
5	00227058	NEELU JAIN	Non-Executive - Independent Director	Non-Executive - Independent Director	Member
6	03598173	SATISH CHANDRA SINHA	Non-Executive - Independent Director	Non-Executive - Independent Director	Member

III. Meeting of Board of Directors

Sr	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	10-05-2024		-	Yes	6	5	2
2	30-05-2024	19	-	Yes	6	5	2
3	14-08-2024	75	-		6	5	2

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IV. Meeting of Committees

Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	10-05-2024		-	--	Yes	3	3	2	0
2	Audit Committee	30-05-2024	19	-	-	Yes	3	3	2	0
3	Audit Committee	14-08-2024	75	-	-	Yes	3	3	2	0
4	Nomination and remuneration committee	30-05-2024		-	-	Yes	3	3	2	0
5	Nomination and remuneration committee	14-08-2024	75	-	-	Yes	3	3	2	0
6	Stakeholders Relationship Committee	15-07-2024		-	-	Yes	3	3	1	0

V. Related Party Transactions

Sr	Subject	Compliance status (Yes/No/NA)

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1	Whether prior approval of audit committee obtained	Yes
2	Whether shareholder approval obtained for material RPT	Yes
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	Yes

Details of Cyber security incidence			
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter			No
Date of the event		Brief details of the event	

VI. Affirmations

Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 **a. Audit Committee**	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. **b. Nomination & remuneration committee**	Yes

4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. **c. Stakeholders relationship committee**	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. **d. Risk management committee (applicable to the top 500 listed entities)**	NA
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes

Signatory Details	
Name of signatory	SONAL
Designation of person	Company Secretary and Compliance Officer
Place	NEW DELHI

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III. Affirmations

III.	Affirmations			
Sr	**Particulars**	**Regulation Number**	**Compliance status (Yes/No/NA)**	**If status is "No" details of non-compliance may be given here.**
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website	46(2)	Yes	-
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes	-
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes	-
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes	-
5	Disclosure of Secretarial Audit Report of the listed Entity and the material subsidiaries in the Annual Report	24A(1)	Yes	-

6	Submission o0f Annual Secretarial Compliance Report	24A(2)	Yes	-
7	Whether "Corporate Governance Report" disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	-

Additional Half yearly Disclosure			
Applicability of disclosure	Applicable		
Reason for Non Applicability			
I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below			
(A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	**Aggregate amount advanced during six months**	**Balance outstanding at the end of six months**	
Promoter or any other entity controlled by them	0.00	0.00	
Promoter Group or any other entity controlled by them	181050000	146450000	
Directors (including relatives) or any other entity controlled by them	0.00	0.00	
KMPs or any other entity controlled by them	0.00	0.00	
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By			
Entity	**Type (guarantee, comfort letter etc.)**	**Aggregate amount of issuance during six months**	**Balance outstanding at the end of six months(taking into account any invocation)**
Promoter or any other entity	Nil	0.00	0.00

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controlled by them			
Promoter Group or any other entity controlled by them	Corporate Guarantee	0	66001493
Directors (including relatives) or any other entity controlled by them	Nil	0.00	0.00
KMPs or any other entity controlled by them	Nil	0.00	0.00
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by			
Entity	**Type of security (cash, shares etc.)**	**Aggregate value of security provided during six months**	**Balance outstanding at the end of six months**
Promoter or any other entity controlled by them	Nil	0.00	0.00
Promoter Group or any other entity controlled by them	Nil	0.00	0.00
Directors (including relatives) or any other entity controlled by them	Nil	0.00	0.00
KMPs or any other entity controlled by them	Nil	0.00	0.00
(D) Additional Information			

II. Affirmations

Affirmations		**Compliance Status**	**Company Remarks**
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.		Yes	
Name	Shakti Singh		
Designation	CFO		

Place	New Delhi		
Date	14-10-2024		

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New Delhi