

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: 30.06.2024

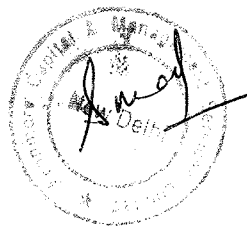
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

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:-



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

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

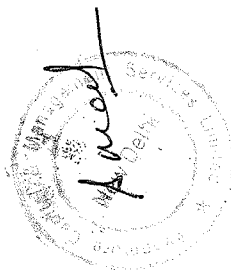
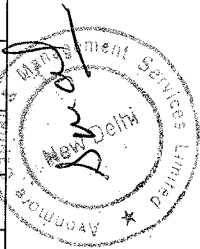
[illegible]

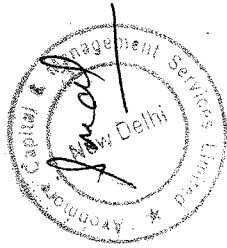
Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the Shareholder (i)	PAN (ii)	No of Shareholders (iii)	No. of fully paid Equity Shares Held (iv)	No. Of Partly Paid Equity Shares Held (v)	No. Of 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 2007) (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 conversion 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)	Sub-categorization of shares (xv)			
									No of Voting Rights					As a % of total shares held (b)	As a % of total shares held (b)			As a % of total shares held (b)			
									Class X	Class Y	Total								Total as a % of (A+B+C)		
(1)	Institutions																				
(a)	Mutual Funds																				
(b)	Venture Capital Funds																				
(c)	Alternate Investment Funds																				
(d)	Banks																				
(e)	Insurance Companies																				
(f)	Provident Funds/ Pension Fund																				
(g)	Asset Reconstruction Companies																				
(h)	Asset Reconstruction Companies																				
(i)	Sovereign Wealth Funds																				
(j)	ABECs registered with RBI																				
(k)	Other Financial Institutions																				
(l)	Sub-total (B)(1)		1	26000			26000	0.0111	26000		26000	0.0111		0.0111			0.0000				
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment																				
(b)	Foreign Venture Capital Investors																				
(c)	Sovereign Wealth Funds																				
(d)	Foreign Portfolio Investors Category I																				
(e)	Foreign Portfolio Investors Category II		2	72460			72460	0.0310	72460		72460	0.0310		0.0310			0.0000				
(f)	Overseas Depositories (holding DRs) (balancing figure)																				
(g)	Sub-Total (B)(2)		2	72460			72460	0.0310	72460		72460	0.0310		0.0310			0.0000				
(3)	Central Government / State Government(s)																				
(a)	Central Government / President of India																				
(b)	State Government / Governor																				
(c)	Shareholding by Companies or Bodies Corporate where Central Government is the ultimate shareholder																				
(d)	Sub-Total (B)(3)																				
(4)	Non-institutions																				
(a)	Associate companies / Subsidiaries																				
(b)	Directors and their relatives (excluding independent director)																				
(c)	Key Managerial Personnel																				
(d)	Immediate relatives of promoters (other than disclosed under 'Promoter and Promoter Group' category)																				
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'Trustee', 'beneficiary', or 'author of the trust'																				
(f)	Investor Education and Protection Fund (IEPF)																				
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		12507	30590540			30590540	13.0991	30590540		30590540	13.0991		13.0991			0.0000				
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		38	25798420			25798420	11.0471	25798420		25798420	11.0471		11.0471			0.0000				
(i)	Delhi Mutual Fund			4103920			4103920	1.7573	4103920		4103920	1.7573		1.7573			0.0000				
(j)	Subhash P. Rathod			6305000			6305000	2.7108	6305000		6305000	2.7108		2.7108			0.0000				
(k)	Non Resident Indians (NRIs) - Non-Repatriable		33	427090			427090	0.1829	427090		427090	0.1829		0.1829			0.0000				
(l)	Non Resident Indians (NRIs) - Repatriable		75	1468470			1468470	0.6288	1468470		1468470	0.6288		0.6288			0.0000				
(m)	Foreign Nationals																				
(n)	Foreign Companies																				
(o)	Bodies Corporate		76	11953000			11953000	5.1184	11953000		11953000	5.1184		5.1184			0.0000				
(p)	Sahit Trading Private Limited			3650000			3650000	1.563	3650000		3650000	1.563		1.563			0.0000				
(q)	Thomson And Wymann Enterprises Private Limited			3115000			3115000	1.3339	3115000		3115000	1.3339		1.3339			0.0000				
(r)	Trusts																				
(s)	OTHER - HUF		144	1662540			1662540	0.7119	1662540		1662540	0.7119		0.7119			0.0000				
(t)	OTHER - Unclaimed/Suspense/Esrow A/c		1	5000			5000	0.0021	5000		5000	0.0021		0.0021			0.0000				
(u)	Sub-Total (B)(4)		12874	71905060			71905060	30.7902	71905060		71905060	30.7902		30.7902			0.0000				
(v)	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) + (B)(4)		12877	72003520			72003520	30.8324	72003520		72003520	30.8324		30.8324			0.0000				



AVONMORE CAP. & MGT. SERV. LTD.-NEW RS.1/
SHAREHOLDING PATTERN AS ON 30th June, 2024
Table - I Summary Statement holding of specified securities

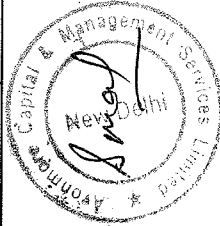
Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of Shares (calculated as 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)	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	Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	4	161528680	0	0	161528680	69.1676	161528680	0	161528680	69.1676	0	69.1676	0	0.0000	0	0.0000	161528680
(B)	Public	12877	72003520	0	0	72003520	30.8324	72003520	0	72003520	30.8324	0	30.8324	0	0.0000	6523070	9.0594	69691910
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	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	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total A+B+C1+C2	12881	233532200	0	0	233532200	100.0000	233532200	0	233532200	100.0000	0	100.0000	0	0.0000	6523070	2.7932	231220590



**AVONMORE CAP. & MGT. SERV. LTD.-NEW RS.1/
SHAREHOLDING PATTERN AS ON 30TH June, 2024**

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

S.No.	Category & Name of the Shareholder (i)	PAN (ii)	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	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 Dematerialize d form (xiv)
									No of Voting Rights						Total as a % of (A+B+C)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
									Class X	Class Y	Total	Total as a % of (A+B+C)							
(1)	Custodian/DR Holder																		
(a)	names																		
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014																		
(a)	names																		
	Total Non-Promoter Non Public shareholding C = C1+C2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



**AVONMORE CAP.& MGT.SERV.LTD.-NEW RS.1/
SHAREHOLDING PATTERN AS ON 30Th June, 2024**

Table VI - Statement showing foreign ownership limits

	<i>Board approved limits</i>	<i>Limits utilized</i>
As on shareholding date	49	0
As on the end of previous 1st quarter	49	0
As on the end of previous 2nd quarter	49	0
As on the end of previous 3rd quarter	49	0
As on the end of previous 4th quarter	49	0



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 Distributable Dividend or any other Distribution	Exercise of control	Exercise of significant influence			
SIGNIFICANT BENEFICIAL INTEREST														
1	GURPREET N S SOBTI	ABJPS9400L	India	GURPREET N S SOBTI	ABJPS9400L	India	0.72	0.72	0.72	yes	yes	yes	31-03-1997	
2	GURPREET N S SOBTI	ABJPS9400L	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	37.11	37.11	37.11	yes	yes	yes	14-02-2004	
3	GURPREET N S SOBTI	ABJPS9400L	India	RAKAM INFRASTRUCTURE PVT.LTD	AAACR4028G	India	16.21	16.21	16.21	yes	yes	yes	30-03-2016	
4	NAVJEET SINGH SOBTI	AAJPS3411R	India	NAVJEET SINGH SOBTI	AAJPS3411R	India	9.52	9.52	9.52	yes	Yes	Yes	31-03-1997	
5	NAVJEET SINGH SOBTI	AAJPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	2.21	2.21	2.21	yes	Yes	Yes	14-02-2004	

