

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: 30.09.2024

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:-



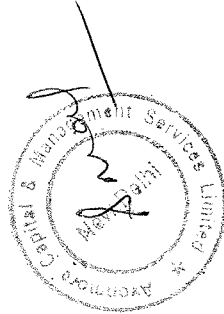
Registered Office : Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400 098 India, Tel. : +91 022 6643 7600

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

AVONMORE CAP & MGT SERV.LTD.-NEW RS.1/
 SHAREHOLDING PATTERN AS ON 30th September, 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 (X)			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)=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	161528680	0	0	161528680	69.1676	161528680	0	161528680	0	69.1676	0	0.0000	0	0.0000	161528680
(B)	Public	14235	72003520	0	0	72003520	30.8324	72003520	0	72003520	0	30.8324	0	0.0000	11227674	15.5932	69691910
(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 Dis	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	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Total A+B+C1+C2	14239	233532200	0	0	233532200	100.0000	233532200	0	233532200	0	100.0000	0	0.0000	11227674	4.8078	231720590



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 Shares Held (iv)	No. Of Shares underlying Depository Receipts (v)	Total Nos. Shares held (vi)=(iv)+(v)	Shareholding as a % of total no. of shares (calculated as per SCRR 1957) (vii) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (ix)			No of shares underlying outstanding convertible securities (including warrants) (x)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (xi)=(ix)+(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 Domestic listed 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)	
(1)	Indian Individual																	
(a)	Gurpreet N S Sobti		ABJP53400L	2	23928550	0	23928550	10.2464	23928550	0	23928550	0	10.2464	0	0.0000	0	0.0000	23928550
	Nayjeet Singh Sobti		AAJF53411R	0	1684060	0	1684060	0.7211	1684060	0	1684060	0	0.7211	0	0.0000	0	0.0000	1684060
(b)	Huf			0	22244490	0	22244490	9.5252	22244490	0	22244490	0	9.5252	0	0.0000	0	0.0000	22244490
(c)	Central Govt./State Govt./ President Of India			0	0	0	0	0.0000	0	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	0.0000	0	0.0000	0	0.0000	0
(e)	Any other			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Other - Body Corporate																	
	Innovative Money Matters Pvt Ltd		AAAG7156A	2	137600130	0	137600130	58.9213	137600130	0	137600130	0	58.9213	0	0.0000	0	0.0000	137600130
	Rakam Infrastructures Private Limited		AAAC4028G	0	91869750	0	91869750	39.3392	91869750	0	91869750	0	39.3392	0	0.0000	0	0.0000	91869750
	Sub - Total			4	45730380	0	45730380	19.5820	45730380	0	45730380	0	19.5820	0	0.0000	0	0.0000	45730380
(2)	Foreign				161528680	0	161528680	69.1676	161528680	0	161528680	0	69.1676	0	0.0000	0	0.0000	161528680
(a)	Individual (not Foreign Individual)			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions			0	0	0	0	0.0000	0	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	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Sub - Total			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group			4	161528680	0	161528680	69.1676	161528680	0	161528680	0	69.1676	0	0.0000	0	0.0000	161528680

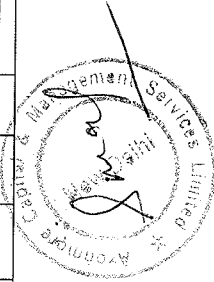
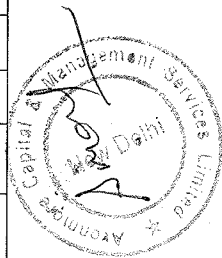


Table - III Statement showing shareholding pattern of the Public shareholding

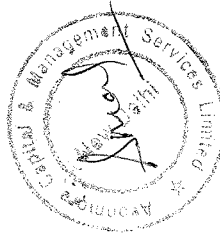
S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Shares Held (IV)	No. of Partly Paid Equity Shares Held (V)	No. of Shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of Shares (A+B+C) as a % of (A+B+C)	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) (X)/(A+B+C) as a % of (A+B+C)	No. of Locked in Shares (XII)		No. of Shares pledged or otherwise encumbered (XIII)		Sub-categorization of shares (XIV)	
									No of Voting Rights		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)	Sub-category (i)	Sub-category (ii)
									Class X	Class Y									
(1)	Institutions																		
(2)	Mutual Funds																		
(3)	Venture Capital Funds																		
(4)	Alternate Investment Funds																		
(5)	Banks																		
(6)	Insurance Companies																		
(7)	Resident Foreign Institutional Investors																		
(8)	Foreign Portfolio Investors Category I																		
(9)	Foreign Portfolio Investors Category II																		
(10)	Overseas Depositories (holding DRs) (balancing figure)																		
(11)	Sub-Total (B)																		
(12)	Central Government / State Government(s)																		
(13)	State Government / Governor																		
(14)	Shareholding by Companies or Bodies Corporate where Central Government is the majority shareholder																		
(15)	Sub-Total (C)																		
(16)	Non-Institutions																		
(17)	Associate companies / Subsidiaries																		
(18)	Directors and their relatives (excluding independent director)																		
(19)	Key Managerial Personnel																		
(20)	Relatives of promoters (other than immediate relatives of promoters disclosed under 'Promoter and Promoter Group' category)																		
(21)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'																		
(22)	Investor Education and Protection Fund (IEPF)																		
(23)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs																		
(24)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs																		
(25)	Subhash P. Rathod																		
(26)	Non Resident Indians (NRIs) - Non-Resident Indian																		
(27)	Non Resident Indians (NRIs) - Repatriable																		
(28)	Foreign Nationals																		
(29)	Bodies Corporate																		
(30)	Private Trading Private Limited																		
(31)	Thomson And Wyman Enterprises Private Limited																		
(32)	Trusts																		
(33)	OTHER - HUF																		
(34)	OTHER - Clearing Member/House - Ind																		
(35)	OTHER - Undeclared/Suspense/Esrow A/c																		
(36)	Sub-Total (D)																		
(37)	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) + (B)(4)																		



**AVONMORE CAP & MGT. SERV. LTD.-NEW RS.1/
SHAREHOLDING PATTERN AS ON 30th September, 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 outstanding 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								
(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 September, 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	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	14-02-2004	
3	GURPREET N S SOBTI	ABJPS9400L	India	RAKAM INFRASTRUCTURE PVT.LTD	AAACR4028G	India	16.21	16.21	16.21	yes	yes	30-03-2016	
4	NAVJEET SINGH SOBTI	AAVPS3411R	India	NAVJEET SINGH SOBTI	AAVPS3411R	India	9.52	9.52	9.52	yes	Yes	31-03-1997	
5	NAVJEET SINGH SOBTI	AAVPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	2.21	2.21	2.21	yes	Yes	14-02-2004	

