

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: 31.12.2023

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 CAPITAL & MANAGEMENT SERVICES LTD.
 SHAREHOLDING PATTERN AS ON 31st December, 2023
 Table - 1 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) = VI/(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 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	16152868	0	0	16152868	69.1676	16152868	0	16152868	69.1676	0	69.1676	0	0.0000	0	0.0000	16152868
(B)	Public	8189	7200352	0	0	7200352	30.8324	7200352	0	7200352	30.8324	0	30.8324	0	0.0000	277273	3.8508	6967991
(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	8193	23353220	0	0	23353220	100.0000	23353220	0	23353220	100.0000	0	100.0000	0	0.0000	277273	1.1873	23120259

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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 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 Dematerializ ed form (xiv)
										Class X	Class Y	Total			No. (a)	As a % of total shares held (b)		
(1)	Indian																	
(a)	Individual				2	2392855	0	2392855	10.2464	2392855	0	2392855	0	10.2464	0	0.0000	0	2392855
	Gurpreet N S Sobti	PROMOTER	ABIP59A00L		168406	0	0	168406	0.7211	168406	0	168406	0	0.7211	0	0.0000	0	168406
	Navjeet Singh Sobti	PROMOTER	AAVPS3411R		2274449	0	0	2274449	9.5252	2274449	0	2274449	0	9.5252	0	0.0000	0	2274449
(b)	Huf				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(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
(d)	Financial Inst/banks				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(e)	Any other				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
	Other - Body Corporate																	
	Innovative Money Matters Pvt Ltd	PROMOTER	AAAC12156A	2	13760013	0	0	13760013	58.9213	13760013	0	13760013	0	58.9213	0	0.0000	0	13760013
	Rakam Infrastructures Private Limited	PROMOTER	AAACR4028G		9186975	0	0	9186975	39.3392	9186975	0	9186975	0	39.3392	0	0.0000	0	9186975
	Sub - Total			4	4573038	0	0	4573038	19.5820	4573038	0	4573038	0	19.5820	0	0.0000	0	4573038
(2)	Foreign				4	16152868	0	16152868	69.1676	16152868	0	16152868	0	69.1676	0	0.0000	0	16152868
(a)	Individual (nri/ Foreign Individual)				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(b)	Government				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(c)	Institutions				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(d)	Foreign Portfolio Investor				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(e)	Any Other				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
	Sub - Total			4	16152868	0	0	16152868	69.1676	16152868	0	16152868	0	69.1676	0	0.0000	0	16152868
	Total Shareholding of Promoter and Promoter Group																	

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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	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 conversion of convertible securities (as a % of diluted equity capital) (xi) = (x)/(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 under		
									No of Voting Rights		Total as a % of (A+B+C)			As a % of total shares held (b)	As a % of total shares held (a)	As a % of total shares held (b)	As a % of total shares held (a)		Sub-category (i)	Sub-category (ii)	
									Class X	Class Y											Total
(1)	Institutions																				
(a)	Mutual Funds																				
(b)	Venture Capital Funds																				
(c)	Alternate Investment Funds																				
(d)	Banks			2600			2600	0.0111	2600	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(e)	Insurance Companies																				
(f)	Provident Fund/ Pension Fund																				
(g)	Asset Reconstruction Companies																				
(h)	Sovereign Wealth Funds																				
(i)	NBFCs registered with RBI																				
(j)	Other Financial Institutions																				
(k)	Sub-total (8)(1)			2600			2600	0.0111	2600	0	0	0.0000	0	0.0111	0	0.0000	0	0.0000	0		
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment																				
(b)	Foreign Venture Capital Investors																				
(c)	Sovereign Wealth Funds																				
(d)	Foreign Portfolio Investors Category I			1833			1833	0.0078	1833	0	0	0.0000	0	0.0078	0	0.0000	0	0.0000	0	1833	
(e)	Foreign Portfolio Investors Category II																				
(f)	Overseas Depositories (holding DRs) (balancing figure)																				
(g)	Sub-Total (8)(2)			1833			1833	0.0078	1833	0	0	0.0000	0	0.0078	0	0.0000	0	0.0000	0	1833	
(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 / State Government / Local Bodies hold shares																				
(d)	Sub-Total (8)(3)																				
(4)	Non-Institutions																				
(a)	Associate companies / Subsidiaries																				
(b)	Directors and their relatives (excluding independent director)																				
(c)	Key Managerial Personnel																				
(d)	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	7902	318865				318865	13.4408	318865	0	0	0.0000	0	13.4408	0	0	132787	4.2304	2984605		
(h)	Resident individuals holding nominal share capital in excess of Rs. 2 lakhs	36	2034101				2034101	8.7102	2034101	0	0	0.0000	0	8.7102	0	0	72641	3.5712	2012501		
(i)	Diplomats / Labi		410392				410392	1.7573	410392	0	0	0.0000	0	1.7573	0	0	0	0	410392		
(j)	Promoter Kaur		271492				271492	1.1625	271492	0	0	0.0000	0	1.1625	0	0	0	0	271492		
(k)	Non Resident Indians (NRIs) - Non-Repatriable	31	56339				56339	0.2412	56339	0	0	0.0000	0	0.2412	0	0	0	0	56339		
(l)	Non Resident Indians (NRIs) - Repatriable	59	138572				138572	0.5934	138572	0	0	0.0000	0	0.5934	0	0	0	0	91072		
(m)	Foreign Nationals																				
(n)	Foreign Companies																				
(o)	Bodies Corporate	55	1692894				1692894	7.2491	1692894	0	0	0.0000	0	7.2491	0	0	68432	4.0123	1685993		
(p)	Ramble Markets Private Limited		718779				718779	3.0779	718779	0	0	0.0000	0	3.0779	0	0	0	0	718779		
(q)	Veena Gases & Chemicals Private Limited		627938				627938	2.6886	627938	0	0	0.0000	0	2.6886	0	0	0	0	627938		
(r)	Trusts																				
(s)	OTHER - HUF	203	133948				133948	0.5736	133948	0	0	0.0000	0	0.5736	0	0	3413	2.548	133948		
(t)	OTHER - Unclaimed/Suspect/Esrow A/c																				
(u)	Sub-Total (8)(4)	8187	1200				1200	0.0051	1200	0	0	0.0000	0	0.0051	0	0	0	0	1100		
(v)	Total Public Shareholding (B) = (8)(1) + (8)(2) + (8)(3) + (8)(4)	8188	7200352				7200352	30.8324	7200352	0	0	0.0000	0	30.8324	0	0	277273	3.8532	6965558		
(w)	Total Public Shareholding (B) = (8)(1) + (8)(2) + (8)(3) + (8)(4)	8188	7200352				7200352	30.8324	7200352	0	0	0.0000	0	30.8324	0	0	277273	3.8532	6967931		

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Ayonmore Capital & Management Services Limited
New Delhi

**AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31st December, 2023**

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 (<i>calculated as per SCRR 1957</i>) (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)			No. (a)	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

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AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31st December, 2023
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 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	AAAPS3411R	India	NAVJEET SINGH SOBTI	AAAPS3411R	India	9.52	9.52	9.52	yes	Yes	31-03-1997	
5	NAVJEET SINGH SOBTI	AAAPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	2.21	2.21	2.21	yes	Yes	14-02-2004	

