

Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse-Nse /22-23/rsca/0052

January 16, 2023

**The General Manager
(Listing & Corporate Relations)
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001**

**The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051**

Re: Reconciliation of Share Capital Audit Report

Sir/Ma'm,

You are requested to please find enclosed herewith the Reconciliation of Share Capital Audit Report for the Quarter ended 31st December 2022.

Please take the same on record.

Thanking you,

Yours Faithfully,

For Avonmore Capital& Management Services Limited

**Sonal
Company Secretary & Compliance Officer**

M. No.57027

Encl: a/a



NPS & ASSOCIATES
Company Secretaries

P2/26, 4th Floor, Pocket P,
Sector – 75, BPTP Parklands,
Faridabad, Haryana – 121002
Ph – 9953709250
E-mail- csnp11@gmail.com

Reconciliation of Share Capital Audit Report

(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

To
The Board of Directors
Avonmore Capital & Management Services Limited
F-33/3, Okhla Industrial Area Phase-II
New Delhi - 110020

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced before us by Avonmore Capital & Management Services Limited ('the Company') and its Registrars and Share Transfer Agents, Beetal Financial & Computer Services Private Limited, in respect of Reconciliation of Share Capital Audit Report as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we certify the following:

| | | | |
|-----|--|---|---|
| 1. | For Quarter ended | : | December 31, 2022 |
| 2. | ISIN | : | INE323B01016 |
| 3. | Face Value | : | Rs. 10/- each |
| 4. | Name of the Company | : | Avonmore Capital & Management Services Limited |
| 5. | Registered Office Address | : | F-33/3, Okhla Industrial Area, Phase – II, New Delhi 110020 |
| 6. | Corresponding Address | : | F-33/3, Okhla Industrial Area, Phase – II, New Delhi 110020 |
| 7. | Telephone & Fax Nos. | : | 011 – 43500700; 011-43500787 |
| 8. | Email Address | : | secretarial@almondz.com |
| 9. | Names of Stock Exchanges where the Company's Securities are listed | : | Bombay Stock Exchange Limited National Stock Exchange of India Ltd |
| 10. | Issued Capital | : | *2,56,50,280 Equity Shares |
| 11. | Listed Capital | : | 2,33,53,220 Equity Shares |
| 12. | Held in dematerialized form in CDSL | : | 1,97,56,679 Equity Shares |
| 13. | Held in dematerialized form in NSDL | : | 33,61,058 Equity Shares |
| 14. | Physical | : | 2,35,483 Equity Shares |
| 15. | Total | : | 2,33,53,220 Equity Shares |
| 16. | Reasons for difference, if any | : | The Difference between Issued Share Capital (Point No. 10) and Total Share capital (Point no. 15) is due to forfeiture of 13,79,380 Equity Shares and Buy back of 9,17,680 Equity Shares. |
| 17. | Certifying the details of changes during Quarter in Share Capital | : | N.A. |
| 18. | Register of Members is updated | : | Yes |
| 19. | Reference of previous quarter with reference to excess dematerialized shares | : | N.A. |

* Includes Partly Paid Forfeited Equity Shares of the Company.



| | | | |
|------------------------------------|--|------------------------|--|
| 20. | Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? | : | N.A. |
| 21. | Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay: | | |
| Total no. of Demat Requests | | No. of requests | No. of Shares |
| Confirmed after 21 days | | NIL | NIL |
| Pending after more than 21 days | | NIL | NIL |
| 22. | Name and Telephone No. of the Compliance Officer of the Company | : | Ms. Sonal Tel No.: 011 – 43500700 |
| 23. | Name, Address, Tel No. & Regn No. of the Certifying Practicing Company Secretary | : | CS Nakul Pratap Singh COP: 22069 Add: P2/26, 4 th Floor, Pocket – P, Sector 75, BPTP Parklands, Faridabad, Haryana – 121002 Tel No.: 9953709250 |
| 24. | Appointment of Common Agency for Share Registry work | : | Beetal Financial & Computer Services Pvt. Ltd; Beetal House, 3 rd Floor 99, Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi- 110 062 |

For NPS & Associates
Company Secretaries



CS Nakul Pratap Singh
Company Secretary in Practice
Membership No: A55529
COP: 22069
UDIN: A055529D002978361

Date: January 16, 2023
Place: Faridabad