

Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse-Nse /24-25/rsca/0023

July 15, 2024

**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 30th June, 2024.

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

Level 5, Grande Palladium, 175, CST Road, Off BKC Kalina,
Santacruz(E), Vidyanagri, Mumbai – 400098, Maharashtra

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	:	June 30, 2024
2.	ISIN	:	INE323B01016
3.	Face Value	:	Rs. 1/- each
4.	Name of the Company	:	Avonmore Capital & Management Services Limited
5.	Registered Office Address	:	Level 5, Grande Palladium, 175, CST Road, Off BKC Kalina, Santacruz(E), Vidyanagri, Mumbai – 400098, Maharashtra
6.	Corresponding Address	:	F-33/3, Okhla Industrial Area, Phase – II, New Delhi 110020
7.	Telephone & Fax Nos.	:	011 – 43500700; 011-43500735
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	:	*24,73,26,000 Equity Shares
11.	Listed Capital	:	23,35,32,200 Equity Shares
12.	Held in dematerialized form in CDSL	:	19,50,43,410 Equity Shares
13.	Held in dematerialized form in NSDL	:	3,61,77,180 Equity Shares
14.	Physical	:	23,11,610 Equity Shares
15.	Total	:	23,35,32,200 Equity Shares
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	:	N.A.
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.

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

***NOTE:**

1. *Shareholders of the Company through postal ballot on 14th day of June 2024 have approved the Subdivision of the noinal value of equity shares of the Company from the existing nominal value of Rs. 10 per share to Rs. 1 per share. The Record date was 28.06.2024. W.e.f 28th June, 2024 each share of Rs. 10/- converted in 10 share of Rs. 1/- each fully paid up.*

For NPS & Associates
Company Secretaries



CS Nakul Pratap Singh
Company Secretray in Practice
Membership No: A55529
COP: 22069
UDIN: **A055529F000742314**

Date: July 15, 2024
Place: Faridabad