

Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse-Nse /23-24/rsca/0042

January 11, 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 31st December 2023.

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

**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, 2023
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; 011-43500735
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	:	*2,47,32,600 Equity Shares
11.	Listed Capital	:	2,33,53,220 Equity Shares
12.	Held in dematerialized form in CDSL	:	2,04,00,229 Equity Shares
13.	Held in dematerialized form in NSDL	:	27,20,030 Equity Shares
14.	Physical	:	2,32,961 Equity Shares
15.	Total	:	2,33,53,220 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. The Company was reporting difference between Issued Share Capital and Total share capital till previous quarter under point 16 as follows:

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

For NPS & Associates
Company Secretaries



CS Nakul Pratap Singh
Company Secretary in Practice
Membership No: A55529
COP: 22069
UDIN: A055529E003183907

Date: January 11, 2024
Place: Faridabad