

# Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse /22-23/rsca/0040

October 13, 2022

**The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001**

**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 30<sup>th</sup> September 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**



**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	:	September 30, 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	:	<a href="mailto:secretarial@almondz.com">secretarial@almondz.com</a>
9.	Names of Stock Exchanges where the Company's Securities are listed	:	Bombay Stock Exchange Limited
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	:	1,97,21,885 Equity Shares
13.	Held in dematerialized form in NSDL	:	33,95,652 Equity Shares
14.	Physical	:	2,35,683 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	:	As per Annexure I
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:		
	<b>Total no. of Demat Requests</b>	<b>No. of requests</b>	<b>No. of Shares</b>
	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 <sup>th</sup> 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 <sup>rd</sup> 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: **A055529D001213235**

Date: October 13, 2022  
Place: Faridabad

**Annexure I**

Certifying the details of changes in share capital during the quarter under consideration as per table below:

<b>Particulars ***</b>	<b>No.of Shares</b>	<b>Applied / Not applied for Listing</b>	<b>Listed on Stock Exchanges (Specify Names)</b>	<b>Whether intimated to CDSL</b>	<b>Whether intimated to NSDL</b>	<b>In-principle approval pending for Stock Exchange approval (Specify Names)</b>
Buy Back of Shares	9,17,680	N.A	Bombay Stock Exchange (BSE)	Yes	Yes	N.A.

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

