

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: 30.06.2023

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 30th June, 2023

Table - I 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)=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 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	16142653	0	0	16142653	69.1239	16142653	0	16142653	69.1239	0	69.1239	0	0.0000	0	0.0000	16142653
(B)	Public	7061	7210567	0	0	7210567	30.8761	7210567	0	7210567	30.8761	0	30.8761	0	0.0000	122007	1.6921	6975584
(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	7065	23353220	0	0	23353220	100.0000	23353220	0	23353220	100.0000	0	100.0000	0	0.0000	122007	0.5224	23118237

[Handwritten Signature]



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 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)=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 of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1)	Indian				2	2382640	0	2382640	10.2026	2382640	0	2382640	0	10.2026	0	0.0000	0	0.0000	2382640
(a)	Individual				168406	168406	0	168406	0.7211	168406	0	168406	0	0.7211	0	0.0000	0	0.0000	168406
	Gurpreet N S Sobti	PROMOTER	ABIP59400L		0	0	0	0	9.4815	2214234	0	2214234	0	9.4815	0	0.0000	0	0.0000	2214234
	Navjeet Singh Sobti	PROMOTER	AAYP53411R		0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(b)	HUF				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	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	0.0000	0
(d)	Financial Inst/banks				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any other				2	13760013	0	13760013	58.9213	13760013	0	13760013	0	58.9213	0	0.0000	0	0.0000	13760013
	Other - Body Corporate				9186975	9186975	0	9186975	39.3392	9186975	0	9186975	0	39.3392	0	0.0000	0	0.0000	9186975
	Innovative Money Matters Pvt Ltd	PROMOTER	AAAC7156A		0	0	0	0	19.5820	4573038	0	4573038	0	19.5820	0	0.0000	0	0.0000	4573038
	Bakam Infrastructures Private Limited	PROMOTER	AAACR4028G		0	0	0	0	69.1239	16142653	0	16142653	0	69.1239	0	0.0000	0	0.0000	16142653
	Sub - Total				4	16142653	0	16142653			0		0						
(2)	Foreign				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(a)	Individual(s)/ Foreign Individual)				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Sub - Total				4	16142653	0	16142653	69.1239	16142653	0	16142653	0	69.1239	0	0.0000	0	0.0000	16142653
	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 Share Held (IV)	No. of Partly Paid Equity Share 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 on per-SGR 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)=(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)	Sub-categorization of shares (XV)					
									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)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)			
																						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	0.0111														
(e)	Insurance Companies																							
(f)	Provident Funds/ Pension Fund																							
(g)	Asset Reconstruction Companies																							
(h)	Sovereign Wealth Funds																							
(i)	NBFCs registered with RBI																							
(j)	Other Financial Institutions																							
	Sub-total (B)(1)		1	2600			2600	0.0111	2600	0.0111														
(2)	Institutions (Foreign)																							
(a)	Foreign Direct Investment																							
(b)	Foreign Venture Capital Investors																							
(c)	Sovereign Wealth Funds																							
(d)	Foreign Portfolio Investors Category I																							
(e)	Foreign Portfolio Investors Category II																							
(f)	Overseas Depositories (holding DRs) (balancing figure)																							
	Sub-Total (B)(2)																							
(3)	Central Government / State Government(s)																							
(a)	Central Government / President of India																							
(b)	State Government / Governor																							
(c)	Shareholding by Companies or Bodies Corporate where Cent																							
	Sub-Total (B)(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 immediate relatives of promoters 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		6787	2939125			2939125	12.5855	2939125	0	2939125	12.5855	0	12.5855	0	79592	2.705	2713543						
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		37	2097871			2097871	8.9832	2097871	0	2097871	8.9832	0	8.9832	0	41506	1.9784	2076271						
(i)	Disproportionate Shareholding			447939			447939	1.9181	447939	0	447939	1.9181	0	1.9181	0	0	0	447939						
	Parquet Kaur			276359			276359	1.1836	276359	0	276359	1.1836	0	1.1836	0	0	0	276359						
(j)	Non Resident Indians (NRIs) - Non - Repatriable		21	51707			51707	0.2214	51707	0	51707	0.2214	0	0.2214	0	0	0	51707						
	Repatriable		49	129642			129642	0.5551	129642	0	129642	0.5551	0	0.5551	0	0	0	82142						
(k)	Foreign Nationals																							
(l)	Foreign Companies																							
(m)	Bodies Corporate		57	1850931			1850931	7.9258	1850931	0	1850931	7.9258	0	7.9258	0	1000	0.054	1840300						
	Rambling Markets Private Limited			718779			718779	3.0779	718779	0	718779	3.0779	0	3.0779	0	0	0	718779						
	Veena Gases & Chemicals Private Limited			627938			627938	2.6889	627938	0	627938	2.6889	0	2.6889	0	0	0	627938						
(n)	Trusts																							
	OTHER - HUF		108	137891			137891	0.5905	137891	0	137891	0.5905	0	0.5905	0	0	0	137891						
	OTHER - Unclaimed/Suspense/Esrow A/c		1	800			800	0.0034	800	0	800	0.0034	0	0.0034	0	0	0	0						
	Sub-Total (B)(4)		7060	7207967			7207967	30.865	7207967	0	7207967	30.865	0	30.865	0	122007	1.6927	6975584						
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) + (B)(4)		7061	7210567			7210567	30.8761	7210567	0	7210567	30.8761	0	30.8761	0	122007	1.6921	6975584						

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Ayonmore Capital & Management Services Limited
New Delhi

**AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30th June, 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 (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)=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



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.

SHAREHOLDING PATTERN AS ON 30th June, 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

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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
							Whether by Virtue of:					
							Shares	Voting Rights	Rights on Distributable Dividend or any other Distribution	Exercise of control	Exercise of significant influence	
Name	PAN	Natio nality	Name	PAN	Natio nality							
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	AAJPS3411R	India	NAVJEET SINGH SOBTI	AAJPS3411R	India	9.48	9.48	9.48	yes	Yes	31-03-1997
5	NAVJEET SINGH SOBTI	AAJPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	2.21	2.21	2.21	yes	Yes	14-02-2004

