

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: 30.09.2022
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

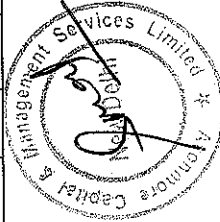
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid-up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination 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:-



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30th September, 2022
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 Party 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			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	4	15798978	0	0	15798978	67.6522	15798978	0	15798978	0	67.6522	0	0.0000	0	0.0000	15798978
(B)	Public	6010	7554242	0	0	7554242	32.3478	7554242	0	7554242	0	32.3478	0	0.0000	184817	2.4465	7318559
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	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	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	0.0000	0	0.0000	0	0.0000	0
	Total	6014	23353220	0	0	23353220	100.0000	23353220	0	23353220	0	100.0000	0	0.0000	184817	0.7914	23117537
	Total A+B+C1+C2																

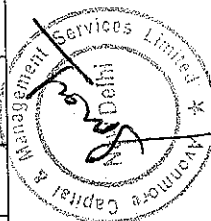


AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.

SHAREHOLDING PATTERN AS ON 30th September, 2022

Table - II Statement showing shareholding pattern of the Promoter and Promoter Group

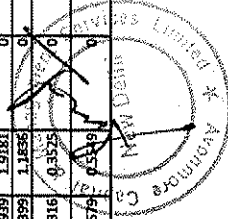
S.No.	Category & Name of the Shareholder (I)	Entity type i.e. promoter or promoter group entity (except promoter)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (V)+(VI)	Shareholding as % of total no. of shares of the company as per SCRR, 1957 (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (I2)			No of shares outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted equity capital) (X)+(Y)+(X2) as a % of (A+B+C2)	No. of Locked in Shares (XI)		No of Shares pledged or otherwise encumbered (XII)	No of Equity Shares held in Dematerialized form (XIV)
										Class X	Class Y	Total			No. (a)	As a % of total shares held (b)		
(1)	Indian			2	2244721	0	0	2244721	9.6130	2244721	0	2244721	0	9.6120	0	0.0000	0	2244721
(a)	Individual		ABIP59400L		168406	0	0	168406	0.7111	168406	0	168406	0	0.7111	0	0.0000	0	168406
	Gurpreet N S Sobti				2076515	0	0	2076515	8.8929	2076515	0	2076515	0	8.8929	0	0.0000	0	2076515
(b)	Individual		AAYP53411R		0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
	Navjeet Singh Sobti				0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(c)	Central Govt./State Govt./President Of India			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(d)	Financial Inst./banks			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(e)	Any other			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(f)	Other - Body Corporate		AAAD72156A	2	13554257	0	0	13554257	58.0427	13554257	0	13554257	0	58.0427	0	0.0000	0	13554257
	Other - Body Corporate				9053010	0	0	9053010	38.7656	9053010	0	9053010	0	38.7656	0	0.0000	0	9053010
	Innovative Money Matters Pvt Ltd		AAAC402865	4	4501247	0	0	4501247	19.2746	4501247	0	4501247	0	19.2746	0	0.0000	0	4501247
	Pakistan Infrastructure Private Limited			4	15798978	0	0	15798978	67.6522	15798978	0	15798978	0	67.6522	0	0.0000	0	15798978
	Sub - Total																	
(2)	Foreign			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(a)	Individual (incl/ Foreign Individual)			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(b)	Government			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(c)	Institutions			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(e)	Any Other			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
	Sub - Total			4	15798978	0	0	15798978	67.6522	15798978	0	15798978	0	67.6522	0	0.0000	0	15798978
	Total Shareholding of Promoter and Promoter Group																	



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30th September, 2022

Table - III Statement showing shareholding pattern of the Public shareholding

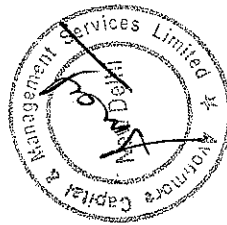
S.No.	Category & Name of the Shareholder (i)	PAN (ii)	No of Shareholders (iii)	No. of fully paid Equity Shares Held (iv)	No. Of Partly Paid Equity Shares Held (v)	No. Of shares underlying Depository Receipts (vi)	Total Nos. Shares Held (vii) = (iv)+(v)+(vi)	Shareholding as a % of total no of Shares (calculated 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)=(X)+(XII) as a % of (A+B+C2)	No. of Locked in Shares (xiii)		No of Shares pledged or otherwise encumbered (xiii)		No of Shares Held in Dematerialized form (xiv)	Sub-categorization of shares (xv)	
									Class X	Class Y	Total (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)
(1)	Institutions																			
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Banks			2600			2600	0.0111	2600		2600	0.0111	0	0.0000	N/A	0	0.0000	N/A		
(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		2600	0.0111	0	0.0000	N/A	0	0.0000	N/A		
(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 DIBs) [balancing figure]																			
(g)	Any other																			
	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 Central Government / State Government / President of India / Governor is a shareholder																			
	Sub-Total (B)(3)																			
(4)	Non-institutions																			
(a)	Associate companies / Subsidiaries																			
(b)	Directors and their relatives (excluding independent directors and nominee directors)																			
(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		5748	2647580			2647580	11.3371	2647580		2647580	11.3371	0	0.0000	N/A	0	0.0000	N/A	2490498	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		41	2266908			2266908	9.707	2266908		2266908	9.707	0	0.0000	N/A	0	0.0000	N/A	2245308	
	Dr. Jyoti Laxmi	AAAPL9618G		447939			447939	1.9181	447939		447939	1.9181	0	0.0000	N/A	0	0.0000	N/A	447939	
	Parveen Kaur	AJHPK0169L		276399			276399	1.1836	276399		276399	1.1836	0	0.0000	N/A	0	0.0000	N/A	276399	
(i)	Non Resident Indians (NRI)s - Non Repatriable		16	82316			82316	0.3525	82316		82316	0.3525	0	0.0000	N/A	0	0.0000	N/A	82316	
	Non Resident Indians (NRI)s - Repatriable		35	129579			129579	0.5549	129579		129579	0.5549	0	0.0000	N/A	0	0.0000	N/A	82079	



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SHAREHOLDING PATTERN AS ON 30th September, 2022

Table - III Statement showing shareholding pattern of the Public shareholding

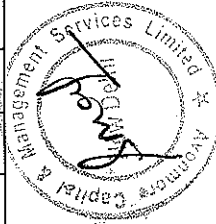
S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no of Shares (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)	Sub-categorization of shares (XV)			
									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)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
									Class X	Class Y	Total	Total as a % of (A+B+C)										
(i)	Foreign Nationals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(ii)	Foreign Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(iii)	Bodies Corporate		76	2317731	0	0	2317731	9.9247	2317731	0	2317731	9.9247	0	0	0	0	0	0	2310830			
	Rambling Markets Private Limited	AADCR9087Q		802970	0	0	802970	3.4384	802970	0	802970	3.4384	0	0	0	0	0	0	802970			
	Shikharan Sales Private Limited	AAPCS5264G		264517	0	0	264517	1.1327	264517	0	264517	1.1327	0	0	0	0	0	0	264517			
	Veena Gases & Chemicals Private Limited	AACCV5706H		627938	0	0	627938	2.6889	627938	0	627938	2.6889	0	0	0	0	0	0	627938			
(iv)	Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	OTHER - HUF		93	107528	0	0	107528	0.4604	107528	0	107528	0.4604	0	0	0	0	0	0	107528			
	Sub-Total (B)(i)		6009	7551642	0	0	7551642	32.3366	7551642	0	7551642	32.3366	0	0	0	0	0	0	7318559			
	Total Public Shareholding (B) = (B)(i) + (B)(2) + (B)(3) + (B)(4)		6010	7554242	0	0	7554242	32.3478	7554242	0	7554242	32.3478	0	0	0	0	0	0	7318559			



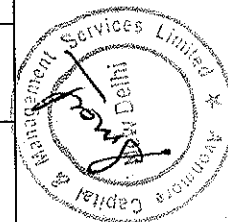
AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30th September, 2022

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						As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
									Class X	Class Y	Total	Total as a % of (A+B+C)							
(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



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
	Name	PAN	Natio nality	Name	PAN	Natio nality	Whether by Virtue of:	Exercise of control	Exercise of significant influence	
							Shares	Voting Rights	Rights on Dividend or any other Distribution	
SIGNIFICANT BENEFICIAL INTEREST										
1	GURPREET N S SOBTI	ABIPS9400L	India	GURPREET N S SOBTI	ABJPS9400L	India	0.72	0.72	0.72	yes
2	GURPREET N S SOBTI	ABIPS9400L	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	36.58	36.58	36.58	yes
3	GURPREET N S SOBTI	ABIPS9400L	India	RAKAM INFRASTRUCTURE PVT.LTD	AAACR4028G	India	15.96	15.96	15.96	yes
4	NAVJEET SINGH SOBTI	AAAPS3411R	India	NAVJEET SINGH SOBTI	AAAPS3411R	India	8.89	8.89	8.89	Yes
5	NAVJEET SINGH SOBTI	AAAPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	2.18	2.18	2.18	Yes



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 30th September, 2022

Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date	49%	NIL
As on the end of previous 1st quarter	49%	NIL
As on the end of previous 2nd quarter	49%	NIL
As on the end of previous 3rd quarter	49%	NIL
As on the end of previous 4th quarter	49%	NIL

