

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: 31.12.2024

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 CAP. & MGT. SERV. LTD.-NEW RS.1/
SHAREHOLDING PATTERN AS ON 31st December, 2024
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 outstanding 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	162014238	0	0	162014238	69.3755	162014238	0	162014238	69.3755	0	69.3755	0	0.0000	0	0.0000	162014238
(B)	Public	23985	71517962	0	0	71517962	30.6245	71517962	0	71517962	30.6245	0	30.6245	0	0.0000	8567736	11.9798	69206352
(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	23989	233532200	0	0	233532200	100.0000	233532200	0	233532200	100.0000	0	100.0000	0	0.0000	8567736	3.6688	231220590



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) = 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 outstanding 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	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)	
(1)	Indian																			
(a)	Individual			2	24414108	0	0	24414108	10.4543	24414108	0	24414108	10.4543	0	10.4543	0	0.0000	0	0.0000	24414108
	Gurpreet N S Sobti		ABJPS9400L		1684060	0	0	1684060	0.7211	1684060	0	1684060	0.7211	0	0.7211	0	0.0000	0	0.0000	1684060
	Navjeet Singh Sobti		AAYPS3411R		22730048	0	0	22730048	9.7332	22730048	0	22730048	9.7332	0	9.7332	0	0.0000	0	0.0000	22730048
(b)	Huf			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Central Govt./state Govt./ President Of India			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Financial Inst./banks			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any other			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Other - Body Corporate			2	137600130	0	0	137600130	58.9213	137600130	0	137600130	58.9213	0	58.9213	0	0.0000	0	0.0000	137600130
	Innovative Money Matters Pvt Ltd		AAACI2156A		91869750	0	0	91869750	39.3392	91869750	0	91869750	39.3392	0	39.3392	0	0.0000	0	0.0000	91869750
	Rakam Infrastructures Private Limited		AAACR4028G		45730380	0	0	45730380	19.5820	45730380	0	45730380	19.5820	0	19.5820	0	0.0000	0	0.0000	45730380
	Sub - Total			4	162014238	0	0	162014238	69.3755	162014238	0	162014238	69.3755	0	69.3755	0	0.0000	0	0.0000	162014238
(2)	Foreign																			
(a)	Individual(nri/ Foreign Individual)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub - Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group			4	162014238	0	0	162014238	69.3755	162014238	0	162014238	69.3755	0	69.3755	0	0.0000	0	0.0000	162014238



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	Shareholdin g 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 outstanding 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 Dematerial led 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)	Shareholding (No. of shares) under		
									Class X	Class Y	Total									Sub-category (I)	Sub-category (II)	Sub-category (III)
(1)	Institutions																					
(a)	Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(d)	Banks		1	26000	0	0	26000	0.0111	26000	0	26000	0.0111	0	0.0111	0	0.0000	0	0.0000	0			
(e)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(f)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(g)	Asset Reconstruction Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(h)	Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(i)	NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(j)	Other Financial Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
	Sub-total B(1)		1	26000	0	0	26000	0.0111	26000	0	26000	0.0111	0	0.0111	0	0.0000	0	0.0000	0			
(2)	Institutions (Foreign)																					
(a)	Foreign Direct Investment		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(d)	Foreign Portfolio Investors Category I		2	483258	0	0	483258	0.2069	483258	0	483258	0.2069	0	0.2069	0	0.0000	0	0.0000	0			
(e)	Foreign Portfolio Investors Category II		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(f)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
	Sub-Total B(2)		2	483258	0	0	483258	0.2069	483258	0	483258	0.2069	0	0.2069	0	0.0000	0	0.0000	0			
(3)	Central Government / State Government(s)																					
(a)	Central Government / President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(b)	State Government / Governor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(c)	Shareholding by Companies or Bodies Corporate where Cen		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
	Sub-Total B(3)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(4)	Non-Institutions																					
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(b)	Directors and their relatives (excluding independent director		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(c)	Key Managerial Personnel		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(f)	Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		23451	34501340	0	0	34501340	14.7737	34501340	0	34501340	14.7737	0	14.7737	0	0	1E+06	3.9338	32975740			
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		35	23203417	0	0	23203417	9.9359	23203417	0	23203417	9.9359	0	9.9359	0	0	1E+06	4.5207	22987417			
	Dilipkumar Lakhi	AABPL9618G		4103920	0	0	4103920	1.7573	4103920	0	4103920	1.7573	0	1.7573	0	0	0	0	4103920			
	Subhash Photarmal Rathod	AABPR3934R		4863134	0	0	4863134	2.0824	4863134	0	4863134	2.0824	0	2.0824	0	0	670000	13.7771	4863134			
(i)	Non Resident Indians (NRIs) - Non - Repatriable		50	752738	0	0	752738	0.3223	752738	0	752738	0.3223	0	0.3223	0	0	0	0	752738			
	Non Resident Indians (NRIs) - Repatriable		88	1142693	0	0	1142693	0.4893	1142693	0	1142693	0.4893	0	0.4893	0	0	0	0	667693			
(j)	Foreign Nationals		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0			
(k)	Foreign Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0			
(l)	Bodies Corporate		95	9608153	0	0	9608153	4.1143	9608153	0	9608153	4.1143	0	4.1143	0	0	6E+06	63.2734	9539143			
	Sahi Trading Private Limited	AAMCS7198A		2617725	0	0	2617725	1.1209	2617725	0	2617725	1.1209	0	1.1209	0	0	3E+06	100	2617725			
	Thomson And Wyman Enterprises Private Limited	AAECF9460A		3070527	0	0	3070527	1.3148	3070527	0	3070527	1.3148	0	1.3148	0	0	3E+06	99.0058	3070527			
(m)	Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0	0			
	OTHER - HUF		260	1791127	0	0	1791127	0.767	1791127	0	1791127	0.767	0	0.767	0	0	82140	4.5859	1791127			
	OTHER - Clearing Member/House - Corp		1	277	0	0	277	0.0001	277	0	277	0.0001	0	0.0001	0	0	0	0	277			
	OTHER - Clearing Member/House - Ind		1	3959	0	0	3959	0.0017	3959	0	3959	0.0017	0	0.0017	0	0	0	0	3959			
	OTHER - Unclaimed/Suspense/Esrow A/c		1	5000	0	0	5000	0.0021	5000	0	5000	0.0021	0	0.0021	0	0	0	0	5000			
	Sub-Total B(4)		23982	71008704	0	0	71008704	30.4064	71008704	0	71008704	30.4064	0	30.4064	0	0	9E+06	12.0658	68723094			
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) + B(4)		23985	71517962	0	0	71517962	30.6245	71517962	0	71517962	30.6245	0	30.6245	0	0	9E+06	11.9798	69206352			



AVONMORE CAP.& MGT.SERV.LTD.-NEW RS.1/
SHAREHOLDING PATTERN AS ON 31st December, 2024

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 undelying outstanding 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 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																	N.A.
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014																	N.A.
(a)	names																	N.A.
																		N.A.
	Toral Non-Promoter Non Public shareholding C = C1+C2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.



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:					
							Shares	Voting Rights	Rights on Distribu table Dividen d or any other Distribu tion	Exercise of control	Exercise of signifi cant influence	
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	37.53	37.53	37.53	yes	yes	14-02-2004
3	GURPREET N S SOBTI	ABJPS9400L	India	RAKAM INFRASTRUCTU RES PVT.LTD	AAACR4028G	India	16.21	16.21	16.21	yes	yes	30-03-2016
4	NAVJEET SINGH SOBTI	AAYPS3411R	India	NAVJEET SINGH SOBTI	AAYPS3411R	India	9.73	9.73	9.73	yes	Yes	31-03-1997
5	NAVJEET SINGH SOBTI	AAYPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	1.79	1.79	1.79	yes	Yes	14-02-2004



**AVONMORE CAP.& MGT.SERV.LTD.-NEW RS.1/
SHAREHOLDING PATTERN AS ON 31St December, 2024
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

