

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: 31.03.2023

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

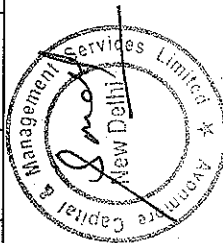
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid-up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination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



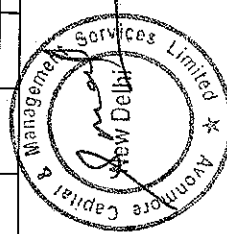
AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31st March, 2023
Table - I Summary Statement holding of specified securities

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 (=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	16098306	0	0	16098306	68.9340	16098306	0	16098306	0	68.9340	0	0.0000	0	0.0000	16098306
(B)	Public	6389	7254914	0	0	7254914	31.0660	7254914	0	7254914	0	31.0660	0	0.0000	148326	2.0445	7019531
(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	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Total A+B+C1+C2	6393	23353220	0	0	23353220	100.0000	23353220	0	23353220	0	100.0000	0	0.0000	148326	0.6351	23117837



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31st March, 2023
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 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 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			No. (a)	As a % of total shares held (b)		
(1)	Indian																	
(a)	Individual																	
	Gurpreet N S Sobti	PROMOTER	ABJPS9400L	2	2358639	0	0	2358639	10.0998	2358639	0	2358639	0	10.0998	0	0.0000	0	2358639
	Navjeet Singh Sobti	PROMOTER	AAJPS3411R		168406	0	0	168406	0.7211	168406	0	168406	0	0.7211	0	0.0000	0	168406
(b)	HUF				2190233	0	0	2190233	9.3787	2190233	0	2190233	0	9.3787	0	0.0000	0	2190233
(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
	Other - Body Corporate																	
	Innovative Money Matters Pvt Ltd	PROMOTER	AAAC1215GA	2	13739667	0	0	13739667	58.8341	13739667	0	13739667	0	58.8341	0	0.0000	0	13739667
	Rakam Infrastructures Private Limited	PROMOTER	AAACR4028G		9166629	0	0	9166629	39.2521	9166629	0	9166629	0	39.2521	0	0.0000	0	9166629
	Sub - Total			4	4573038	0	0	4573038	19.5820	4573038	0	4573038	0	19.5820	0	0.0000	0	4573038
(2)	Foreign				16098306	0	0	16098306	68.9340	16098306	0	16098306	0	68.9340	0	0.0000	0	16098306
(a)	Individual(n)/ Foreign Individual)																	
(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			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
	Total Shareholding of Promoter and Promoter Group			4	16098306	0	0	16098306	68.9340	16098306	0	16098306	0	68.9340	0	0.0000	0	16098306



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.
SHAREHOLDING PATTERN AS ON 31st March, 2023

Table - III Statement showing shareholding pattern of the Public shareholding

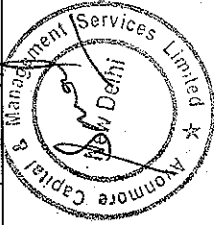
S.No.	Category & Name of the Shareholder (i)	PAN (ii)	No of Shareholders (iii)	No. of fully paid Equity Share Held (iv)	No. Of Partly Paid Equity Shares Held (v)	No. Of shares underlying Depository Receipts (vi)	Total Nos. Shares Held (vii) = IV+V+VI	Shareholding as a % of total no of Shares (calculated 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					As a % of total shares held (i)	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		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(d)	Banks		1	2600	0	0	2600	0.0111	2600	0	2600	0	0.0111	0	0.0000	0	0.0000	0	0			
(e)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(f)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(g)	Asset Reconstruction Companies		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(h)	Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(i)	NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(j)	Other Financial Institutions		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
	Sub-total (B)(1)		1	2600	0	0	2600	0.0111	2600	0	2600	0	0.0111	0	0.0000	0	0.0000	0	0			
(2)	Institutions (Foreign)																					
(a)	Foreign Direct Investment		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(d)	Foreign Portfolio Investors Category I		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(e)	Foreign Portfolio Investors Category II		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(f)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
	Sub-Total (B)(2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(3)	Central Government / State Government(s)																					
(a)	Central Government / President of India		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(b)	State Government / Governor		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(c)	Shareholding by Companies or Bodies Corporate where Cent		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
	Sub-Total (B)(3)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(4)	Non-institutions																					
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(b)	Directors and their relatives (excluding independent director		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(c)	Key Managerial Personnel		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	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	0.0000	0	0.0000	0	0.0000	0	0.0000	0	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	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(f)	Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		6120	2723645	0	0	2723645	11.6628	2723645	0	2723645	0	11.6628	0	0	80602	2.9593	2566963	0			
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		42	2252255	0	0	2252255	9.6443	2252255	0	2252255	0	9.6443	0	0	54224	2.8515	2230655	0			
	Dilipkumar Lakhi	AABPL9618G		447939	0	0	447939	1.9181	447939	0	447939	0	1.9181	0	0	0	0	447939	0			
	Parmeet Kaur	AJHPK0169L		276399	0	0	276399	1.1836	276399	0	276399	0	1.1836	0	0	0	0	276399	0			
(i)	Non Resident Indians (NRIs) - Non - Repatriable		17	66701	0	0	66701	0.2856	66701	0	66701	0	0.2856	0	0	0	0	66701	0			
	Non Resident Indians (NRIs) - Repatriable		38	128564	0	0	128564	0.5505	128564	0	128564	0	0.5505	0	0	0	0	81064	0			
(j)	Foreign Nationals		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(k)	Foreign Companies		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0			
(l)	Bodies Corporate		57	1936764	0	0	1936764	8.2933	1936764	0	1936764	0	8.2933	0	0	1000	0.0516	1929863	0			
	Rambla Markets Private Limited	AADCR9087Q		723257	0	0	723257	3.097	723257	0	723257	0	3.097	0	0	0	0	723257	0			
	Veena Gases & Chemicals Private Limited	AACCV5706H		627938	0	0	627938	2.6889	627938	0	627938	0	2.6889	0	0	0	0	723257	0			

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.

SHAREHOLDING PATTERN AS ON 31st March, 2023

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) = (VI+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)		
									Class X	Class Y	Total			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)
(10)	Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	OTHER - HUF		105	139573	0	0	139573	0.5977	139573	0	139573	0.5977	0	0	0	0	1.7912	139573			
	OTHER - Clearing Member/House - Corp		8	4712	0	0	4712	0.0202	4712	0	4712	0.0202	0	0	0	0	0	4712			
	OTHER - Unclaimed/Suspense/Escrow A/c		1	100	0	0	100	0.0004	100	0	100	0.0004	0	0	0	0	0	0			
	Sub-Total (B)(4)		6388	7252314	0	0	7252314	31.0549	7252314	0	7252314	31.0549	0	0	0	0	148326	7019531			
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) + B(4)		6389	7254914	0	0	7254914	31.066	7254914	0	7254914	31.066	0	0	0	0	2.0445	7019531			

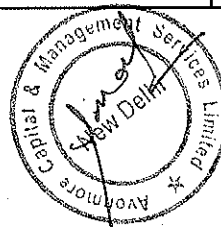


AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.

SHAREHOLDING PATTERN AS ON 31st March, 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



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	Nationality	Name	PAN	Nationality	Whether by Virtue of:						
							Shares	Voting Rights	Rights on Distributable Dividend or any other Distribution	Exercise of control	Exercise of significant 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	37.03	37.03	37.03	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	AAVPS3411R	India	NAVJEET SINGH SOBTI	AAVPS3411R	India	9.37	9.37	9.37	yes	Yes	31-03-1997	
5	NAVJEET SINGH SOBTI	AAVPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	2.21	2.21	2.21	yes	Yes	14-02-2004	

