

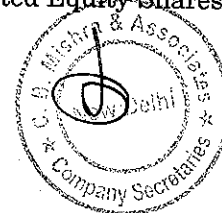


**C.B. Mishra & Associates**  
**Company Secretaries**

Unique Code Number: I2006DESS1100

**RECONCILIATION OF SHARE CAPITAL AUDIT**  
**[Under Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996]**

1. For Quarter ended : 30th September, 2018
2. ISIN No. : I N E 3 2 3 B 0 1 0 1 6
3. Face Value : Rs. 10/-
4. Name of the Company : AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED
5. Registered Office Address : F-33/3, Okhla Industrial Area, Phase - II, New Delhi - 110 020
6. Correspondence Address : F-33/3, Okhla Industrial Area, Phase - II, New Delhi - 110 020
7. Telephone / Fax No. : 011 - 2638 5056  
011 - 4350 0787 (Fax)
8. Email Address : [secretarial@almondz.com](mailto:secretarial@almondz.com)
9. Name of the Stock Exchanges where the Company's securities are listed : Bombay Stock Exchange Limited
10. Issued Capital : 25650280 Equity Shares  
(Inclusive of 1379380 Forfeited Equity Shares).
11. Listed Capital : 25650280 Equity Shares  
(Inclusive of 1379380 Forfeited Equity Shares).
12. Held in Dematerialized Form in NSDL : 3498975 Equity Shares
13. Held in Dematerialized Form in CDSL : 20527909 Equity Shares
14. Physical Share : 244016 Equity Shares
15. Total number of Shares : 24270900 Equity Shares
16. Reason for difference, if any : The difference between Point No. 15 - Total No. of Shares, with Point No. 10 & 11, i.e. Issued & Listed Capital is due to 1379380 Forfeited Equity Shares.





17. Certifying the details of changes during the Quarter in share capital : N.A.
18. Register of Members is updated : YES
19. Reference to previous Quarter with regard to excess Dematerialised Shares, if any : N.A.
20. Has the Company resolved the matter mentioned in point No. 19 above in current Quarter? if not, reason why? : N.A.
21. Mention the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reason for delay :-

Total No. of Demat Requests	No. of Requests	No. of Shares	Reason for delay
Confirmed after 21 days	-	-	-
Pending for more than 21 days	-	-	-

22. Name, Telephone and Fax No. of Compliance Officer : **Mr. Sagar Gupta**  
Tel: 011 – 2638 5056  
Fax: 011 – 4350 0787
23. Name, address, telephone & Fax No. & Registration No. of the Auditor : **C.B. Mishra & Associates**  
**Company Secretaries**  
C-77, Lajpat Nagar, Part - II  
New Delhi - 110024  
CP No. 7254
- 24 Appointment of Common Agency for Share Registry Work : **BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LTD.**  
BEETAL HOUSE, 3<sup>rd</sup> Floor  
99, Madangir, Behind Local Shopping Centre,  
Near. Dada Harsukhdas Mandir,  
New Delhi - 110 062

For C.B. Mishra & Associates  
Company Secretaries

Place: New Delhi

Date : 05/10/2018

