

AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED

Annexure-IV

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on March 31, 2021**

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014**

I. REGISTRATION & OTHER DETAILS:

1.	CIN	L67190DL1991PLC045857
2.	Registration Date	30/09/1991
3.	Name of the Company	Avonmore Capital & Management Services Limited
4.	Category/Sub-category of the Company	Company Limited by Shares / Indian Non-Government Company
5.	Address of the Registered office & contact details	F-33/3, Okhla Industrial Area, Phase-II, New Delhi-110 020 Tel: +91 11 43500700/800 E-mail: secretarial@almondz.com
6.	Whether listed company	Yes
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/s Beetal Financial & Computer Services (P) Limited "Beetal House", 3 rd Floor, 99, Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi - 110062 Tel: +91 11 29961 281-82, Fax: 011-29961280/84 E-mail: beetalrta@gmail.com Website: www.beetalfinancial.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10% or more of the total turnover of the company shall be stated):-

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the Company
1.	Financing Activity	649	98.93

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1.	Almondz Infosystem Private Limited F-33/3 Okhla Industrial Area, Phase-II, New Delhi-110020	U72200DL2012PTC246813	Subsidiary	100	2(87)
2.	Almondz Global Securities Limited F-33/3, Okhla Industrial Area, Phase-II, New Delhi-110 020	L74899DL1994PLC059839	Subsidiary	56.87	2(87)
3.	Red Solutions Private Limited F-33/3 Okhla Industrial Area, Phase-II, New Delhi-110020	U74999DL2012PTC240027	Subsidiary	100	2(87)
4.	Apricot Infosoft Private Limited F-33/3 Okhla Industrial Area, Phase-II, New Delhi-110020	U72900DL2014PTC266689	Subsidiary	100	2(87)
5.	Avonmore Developers Private Limited F-33/3 Okhla Industrial Area, Phase-II, New Delhi-110020	U70200DL2013PTC253548	Subsidiary	100	2(87)
6.	Anemone Holdings Private Limited F-33/3 Okhla Industrial Area, Phase-II, New Delhi-110020	U67190DL2014PTC268993	Subsidiary	100	2(87)
7.	Glow Apparels Private Limited F-33/3 Okhla Industrial Area, Phase-II, New Delhi-110020	U18109DL2012PTC230469	Subsidiary	100	2(87)
8.	Willis Towers Watson India Insurance Brokers Private Limited (formerly known as Almondz Insurance Brokers Private Limited) 26% shares held by Anemone Holdings Private Limited 2nd Floor, Sucheta Bhawan, 11-A, Vishnu Digamber Marg, Rouse Avenue Lane, New Delhi -110002	U74999DL2003PTC119593	Associate (through subsidiary)	-	2(6)

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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(I) Category-wise Share Holding:

Category of Shareholders	No. of Shares held at the beginning of the year [As on April 01, 2020]				No. of Shares held at the end of the year [As on March 31, 2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	2081315	0	2081315	8.58	2081315	0	2081315	8.58	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	11593297	0	11593297	47.76	12727576	0	12727576	52.44	+4.68
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Sub-total (A) (1):-	13674612	0	13674612	56.34	14808891	0	14808891	61.02	+4.68
(2) Foreign									
a) NRIs- Individuals	0	0	0	0	0	0	0	0	0
b) Other-Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)=(A) (1)+(A) (2)	13674612	0	13674612	56.34	14808891	0	14808891	61.02	+4.68
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	31	2600	2631	0.01	0	2600	2600	0.01	0
c) Foreign Portfolio Investors	3531	0	3531	0.01	0	0	0	0	-0.01
d) Central Govt	0	0	0	0	0	0	0	0	0
e) State Govt(s)	0	0	0	0	0	0	0	0	0
f) Venture Capital Funds	0	0	0	0	0	0	0	0	0
g) Insurance Companies	0	0	0	0	0	0	0	0	0
h) FIs	0	0	0	0	0	0	0	0	0
i) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
j) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	3562	2600	6162	0.02	0	2600	2600	0.01	-0.02
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	4702604	6901	4709505	19.40	3539625	6901	3546526	14.61	-4.79
ii) Overseas	0	0	0	0	0	0	0	0	
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	2465793	158122	2623915	10.81	2232990	158122	2391112	9.85	-0.96
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	2611525	21600	2633125	10.85	2753168	21600	2774768	11.43	+0.58

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Category of Shareholders	No. of Shares held at the beginning of the year [As on April 01, 2020]				No. of Shares held at the end of the year [As on March 31, 2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
c) Others (specify)									
Non Resident Indians	358871	47500	406171	1.67	503320	47500	550820	2.27	+0.6
HUF	211926	0	211926	0.87	171330	0	171330	0.71	-0.16
Clearing Members	5484	0	5484	0.02	24853	0	24853	0.10	+0.08
Sub-total (B)(2):-	10356003	234123	10590126	43.63	9225286	234123	9459409	38.97	-4.66
Total Public Shareholding (B)=(B)(1)+ (B)(2)	10359565	236723	10596288	43.66	9225286	236723	9462009	38.98	-4.66
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	24029372	241528	24270900	100	24034177	236723	24270900	100	0

(ii) Shareholding of Promoter (including Promoter Group):

S.No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Innovative Money Matters Private Limited	90,53,010	37.30	0	90,53,010	37.30	0	0
2.	Gurpreet N.S. Sobti	5,000	0.02	0	5,000	0.02	0	0
3.	Navjeet Singh Sobti	20,76,315	8.55	0	20,76,315	8.55	0	0
4.	Rakam Infrastructures Pvt. Ltd.	25,40,287	10.47	0	36,74,566	15.14	0	+4.67

(iii) Change in Promoter's (including promoter group) Shareholding:

S. No.	Name	Shareholding at the beginning of the year April 01, 2020		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year March 31, 2021	
		No. of Shares at the beginning	% of total shares of the Co.				No. of Shares	% of total shares of the Co.
1.	Innovative Money Matters Private Limited	90,53,010	37.30	01-04-2020	N.A.	N.A.	90,53,010	37.30
NIL Movement during the year								
2.	Gurpreet N.S. Sobti	5,000	0.02	01-04-2020	N.A.	N.A.	5,000	0.02
NIL Movement during the year								
3.	Navjeet Singh Sobti	20,76,315	8.56	01-04-2020	N.A.	N.A.	20,76,315	8.56
NIL Movement during the year								
4.	Rakam Infrastructures Private Limited	25,40,287	10.47	01-04-2020	N.A.	N.A.	25,40,287	10.47
				18-09-2020	56,300	Purchase	25,96,587	10.69
				21-09-2020	50,759	Purchase	26,47,346	10.90
				21-09-2020	2	Sale	26,47,344	10.90
				22-09-2020	20,127	Purchase	26,67,471	10.99
				23-09-2020	51,605	Purchase	27,19,076	11.20
				24-09-2020	37,301	Purchase	27,56,377	11.35
				25-09-2020	20,000	Purchase	27,76,377	11.43
				18-11-2020	34,301	Purchase	28,10,678	11.58
				19-11-2020	22,956	Purchase	28,33,634	11.67
				20-11-2020	15,100	Purchase	28,48,734	11.73
				23-11-2020	24,002	Purchase	28,72,736	11.83
				24-11-2020	34,749	Purchase	29,07,485	11.97
				25-11-2020	30,000	Purchase	29,37,485	12.10
				26-11-2020	28,567	Purchase	29,66,052	12.22
27-11-2020	20,408	Purchase	29,86,460	12.30				
01-12-2020	19,300	Purchase	30,05,760	12.38				
02-12-2020	31,191	Purchase	30,36,951	12.51				
03-12-2020	23,102	Purchase	30,60,053	12.60				
04-12-2020	30,469	Purchase	30,90,522	12.73				

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S. No.	Name	Shareholding at the beginning of the year April 01, 2020		Date	Increase/ Decrease In shareholding	Reason	Cumulative Shareholding during the year March 31, 2021	
		No. of Shares at the beginning	% of total shares of the Co.				No. of Shares	% of total shares of the Co.
				07-12-2020	30,000	Purchase	31,20,522	12.86
				09-12-2020	34,000	Purchase	31,54,522	12.90
				10-12-2020	30,100	Purchase	31,84,622	13.12
				14-12-2020	23,000	Purchase	32,07,622	13.21
				15-12-2020	30,000	Purchase	32,37,622	13.33
				16-12-2020	35,000	Purchase	32,72,622	13.48
				17-12-2020	18,000	Purchase	32,88,622	13.54
				18-12-2020	17,000	Purchase	33,05,622	13.61
				21-12-2020	10,000	Purchase	33,15,622	13.68
				22-12-2020	20,000	Purchase	33,35,622	13.74
				23-12-2020	29,000	Purchase	33,64,622	13.86
				24-12-2020	22,000	Purchase	33,86,622	13.95
				28-12-2020	30,000	Purchase	34,16,622	14.07
				29-12-2020	15,500	Purchase	34,32,122	14.14
				30-12-2020	20,000	Purchase	34,52,122	14.22
				16-02-2021	24,550	Purchase	34,76,672	14.32
				17-02-2021	25,341	Purchase	35,02,013	14.42
				18-02-2021	14,768	Purchase	35,16,781	14.48
				19-02-2021	4,510	Purchase	35,21,291	14.5
				24-02-2021	15,000	Purchase	35,36,291	14.57
				25-02-2021	10,000	Purchase	35,46,291	14.61
				26-02-2021	5,000	Purchase	35,51,291	14.63
				01-03-2021	10,000	Purchase	35,61,291	14.67
				04-03-2021	15,000	Purchase	35,76,291	14.73
				05-03-2021	8,275	Purchase	35,84,566	14.76
				10-03-2021	15,000	Purchase	35,99,566	14.83
				12-03-2021	10,000	Purchase	36,09,566	14.87
				18-03-2021	15,000	Purchase	36,24,566	14.93
				19-03-2021	10,000	Purchase	36,34,566	14.97
				22-03-2021	2,000	Purchase	36,36,566	14.98
				23-03-2021	15,000	Purchase	36,51,566	15.05
				24-03-2021	5,000	Purchase	36,56,566	15.07
				25-03-2021	8,000	Purchase	36,64,566	15.10
				26-03-2021	10,000	Purchase	36,74,566	15.14
				31-03-2021	N.A.	N.A.	36,74,566	15.14

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name	Shareholding at the beginning of the year April 01, 2020		Date	Increase/ Decrease In shareholding	Reason	Cumulative Shareholding during the year March 31, 2021	
		No. of Shares at the beginning	% of total shares of the Company				No. of Share	% of total shares of the Company
1.	KKM Enterprises Pvt Ltd	10,66,190	4.39	01-April-20	N.A.	N.A.	10,66,190	4.39
				22-May-20	-10,000	Sale	10,56,190	4.35
				01-Jan-21	-5,000	Sale	10,51,190	4.33
				19-Feb-21	-2,000	Sale	10,49,190	4.32
				05-Mar-21	-25,000	Sale	10,24,190	4.22
				12-Mar-21	-25,124	Sale	9,99,066	4.11
				31-Mar-21	N.A.	N.A.	9,99,066	4.11
2.	Ramble Markets Private Limited	9,66,800	3.98	01-April-20	N.A.	N.A.	9,66,800	3.98
				19-Feb-21	-3,000	Sale	9,63,800	3.97
				26-Mar-21	-2,500	Sale	9,61,300	3.96
				31-Mar-21	N.A.	N.A.	9,61,300	3.96
3.	Veena Gases & Chemicals Private Limited	11,13,217	4.59	01-April-20	N.A.	N.A.	11,13,217	4.59
				22-May-20	8,050	Purchase	11,21,267	4.62
				29-May-20	1,950	Purchase	11,23,217	4.63
				27-Nov-20	-64,518	Sale	10,58,699	4.36
				04-Dec-20	-1,07,013	Sale	9,51,686	3.92
				11-Dec-20	-94,301	Sale	8,57,385	3.53
				18-Dec-20	-1,05,630	Sale	7,51,755	3.10
31-Mar-21	N.A.	N.A.	7,51,755	3.10				

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Sl. No.	Name	Shareholding at the beginning of the year April 01, 2020		Date	Increase/Decrease in shareholding	Reason	Cumulative Shareholding during the year March 31, 2021	
		No. of Shares at the beginning	% of total shares of the Company				No. of Share	% of total shares of the Company
4	DILIP KUMAR LAKHI	5,36,263	2.21	01-April-20	N.A.	N.A.	5,36,263	2.21
					NIL Movement during the year			
5.	Parmeet Kaur	4,95,874	2.04	31-Mar-21	N.A.	N.A.	5,36,263	2.21
				01-April-20	N.A.	N.A.	4,95,874	2.04
				04-Dec-20	-12,030	Sale	4,83,844	1.99
				11-Dec-20	-4,535	Sale	4,79,309	1.97
				18-Dec-20	-9,891	Sale	4,69,418	1.93
				25-Dec-20	-14,418	Sale	4,55,000	1.88
				01-Jan-21	-8,505	Sale	4,46,495	1.84
				19-Feb-21	-20,000	Sale	4,26,495	1.75
				26-Feb-21	-20,306	Sale	4,06,189	1.67
				05-Mar-21	-8,190	Sale	3,97,999	1.64
				26-Mar-21	-4,000	Sale	3,93,999	1.62
				31-Mar-21	-2	Sale	3,93,997	1.62
				31-Mar-21	N.A.	N.A.	3,93,997	1.62
		6.	Mahendra Ramniklal Kanakiya	89,440	0.37	01-Apr-20	N.A.	N.A.
				03-Apr-20	244	Purchase	89,684	0.37
				10-Apr-20	2,206	Purchase	91,890	0.38
				17-Apr-20	1,000	Purchase	92,890	0.38
				01-May-20	3,362	Purchase	96,252	0.40
				08-May-20	14,900	Purchase	1,11,152	0.45
				15-May-20	1,060	Purchase	1,12,212	0.46
				22-May-20	1,600	Purchase	1,13,812	0.47
				19-Jun-20	3,441	Purchase	1,17,253	0.48
				26-Jun-20	18,314	Purchase	1,35,567	0.56
				10-Jul-20	-290	Sale	1,35,277	0.56
				31-Jul-20	6,113	Purchase	1,41,390	0.58
				07-Aug-20	731	Purchase	1,42,121	0.58
				14-Aug-20	41,947	Purchase	1,84,068	0.76
				21-Aug-20	2,6879	Purchase	2,10,947	0.87
				28-Aug-20	9,362	Purchase	2,20,309	0.91
				11-Sep-20	7,102	Purchase	2,27,411	0.93
				18-Sep-20	9,745	Purchase	2,37,156	0.98
				20-Nov-20	-1,500	Sale	2,35,656	0.97
				04-Dec-20	-2,000	Sale	2,33,656	0.96
				18-Dec-20	-532	Sale	2,33,124	0.96
		31-Mar-21	N.A.	N.A.	2,33,124	0.96		
7.	DESIRE RETAIL PRIVATE LIMITED	10,10,000	4.16	01-Apr-20	N.A.	N.A.	10,10,000	4.16
				18-Sep-20	-56,254	Sale	9,53,746	3.93
				25-Sep-20	-1,81,308	Sale	7,72,438	3.18
				20-Nov-20	-79,577	Sale	6,92,861	2.86
				27-Nov-20	-75,000	Sale	6,17,861	2.55
				18-Dec-20	-20,000	Sale	5,97,861	2.46
				25-Dec-20	-85,460	Sale	5,12,401	2.11
				01-Jan-21	-65,000	Sale	4,47,401	1.84
				08-Jan-21	-14,964	Sale	4,32,437	1.78
				15-Jan-21	-7,304	Sale	4,25,133	1.75
				22-Jan-21	-33,500	Sale	3,91,633	1.61
				19-Feb-21	-70,000	Sale	3,21,633	1.32
				26-Feb-21	-30,000	Sale	2,91,633	1.20
				05-Mar-21	-10,000	Sale	2,81,633	1.16
				19-Mar-21	-25,000	Sale	2,56,633	1.06
		26-Mar-21	-47,500	Sale	2,09,133	0.86		
		31-Mar-21	N.A.	N.A.	2,09,133	0.86		

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Sl. No.	Name	Shareholding at the beginning of the year April 01, 2020		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year March 31, 2021	
		No. of Shares at the beginning	% of total shares of the Company				No. of Share	% of total shares of the Company
8.	First Share Care Limited	49,440	0.20	01-Apr-20	N.A.	N.A.	1,01,000	0.42
				17-Apr-20	-1,500	Sale	47,940	0.20
				01-May-20	3,000	Purchase	50,940	0.21
				05-Jun-20	-500	Sale	50,440	0.21
				12-Jun-20	-2,000	Sale	48,440	0.20
				26-Jun-20	-453	Sale	47,987	0.20
				03-Jul-20	-47	Sale	47,940	0.20
				07-Aug-20	-39,500	Sale	8,440	0.04
				28-Aug-20	38,500	Purchase	46,940	0.19
				09-Oct-20	1,600	Purchase	48,540	0.2
				18-Oct-20	7,400	Purchase	55,940	0.23
				23-Oct-20	4,050	Purchase	59,990	0.25
				30-Oct-20	5,200	Purchase	65,190	0.27
				06-Nov-20	9,250	Purchase	74,440	0.31
				13-Nov-20	2,205	Purchase	76,645	0.32
				20-Nov-20	-500	Sale	76,145	0.31
				04-Dec-20	2,000	Purchase	78,145	0.32
				11-Dec-20	1,500	Purchase	79,645	0.33
				25-Dec-20	1,000	Purchase	80,645	0.33
				01-Jan-21	2,000	Purchase	82,645	0.34
				08-Jan-21	1,000	Purchase	83,645	0.34
				22-Jan-21	3,001	Purchase	86,646	0.35
				29-Jan-21	3,017	Purchase	89,663	0.37
				05-Feb-21	2,000	Purchase	91,663	0.38
				12-Feb-21	4,000	Purchase	95,663	0.39
				26-Feb-21	3,142	Purchase	98,805	0.41
				05-Mar-21	3,500	Purchase	1,02,305	0.42
		12-Mar-21	1,000	Purchase	1,03,305	0.43		
		19-Mar-21	4,000	Purchase	1,07,305	0.44		
		26-Mar-21	3,000	Purchase	1,10,305	0.45		
		31-Mar-21	N.A.	N.A.	1,10,305	0.45		
9	MAHENDRA GIRDHARILAL	1,06,699	0.43	01-Apr-20	N.A.	N.A.	1,06,699	0.44
					NIL Movement during the year			
				31-Mar-21	N.A.	N.A.	1,06,699	0.44
10	C R VAIDYA	90,000	0.37	01-Apr-20	N.A.	N.A.	90,000	0.37
				18-Dec-20	11,000	Purchase	1,01,000	0.42
				25-Dec-20	2,740	Purchase	1,03,740	0.43
				31-Mar-21	N.A.	N.A.	1,03,740	0.43

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name	Shareholding at the beginning of the year April 01, 2020		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year March 31, 2021	
		No. of Shares at the beginning	% of total shares of the Co.				No. of Shares	% of total shares of the Co.
1.	Ashok Kumar Gupta (Managing Director)	0	0	01-04-2020	N.A.	N.A.	0	0
					NIL Movement during the year			
		0	0	31-03-2021	N.A.	N.A.	0	0
2.	Ajay Kumar (Independent Director)	0	0	01-04-2020	N.A.	N.A.	0	0
					NIL Movement during the year			
		0	0	31-03-2021	N.A.	N.A.	0	0
3.	Govind Prasad Agrawal (Director)	0	0	01-04-2020	N.A.	N.A.	0	0
					NIL Movement during the year			
		0	0	31-03-2021	N.A.	N.A.	0	0
4.	Shyam Sunder Lal Gupta (Independent Director)	0	0	01-04-2020	N.A.	N.A.	0	0
					NIL Movement during the year			
		0	0	31-03-2021	N.A.	N.A.	0	0
5.	Bhupinder Singh (Independent Director)	0	0	01-04-2020	N.A.	N.A.	0	0
					NIL Movement during the year			
		0	0	31-03-2021	N.A.	N.A.	0	0

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Sl. No.	Name	Shareholding at the beginning of the year April 01, 2020		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year March 31, 2021	
		No. of Shares at the beginning	% of total shares of the Co.				No. of Shares	% of total shares of the Co.
6.	Ashu Gupta (Director)	0	0	01-04-2020	N.A.	N.A.	0	0
						NIL Movement during the year		
7.	Shilpa Bhatia (Company Secretary)	0	0	31-03-2021	N.A.	N.A.	0	0
						NIL Movement during the year		
8.	Shakti Singh (Chief Financial officer)	0	0	01-04-2020	N.A.	N.A.	0	0
						NIL Movement during the year		
		0	0	31-03-2021	N.A.	N.A.	0	0

V) INDEBTEDNESS - Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amount in Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	40.00	0	40.00
ii) Interest due but not paid	0	3.51	0	3.51
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	43.51	0	43.51
Change in Indebtedness during the financial year				
* Addition-Loan	0	958.73	0	958.73
* Reduction-Loan	0	0	0	0
Net Change	0	958.73	0	958.73
Indebtedness at the end of the financial year				
i) Principal Amount	0	962.25	0	962.25
ii) Interest due but not paid	0	39.99	0	39.99
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	1002.24	0	1002.24

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Lakhs)

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Ashok Kumar Gupta (Managing Director)	
1	Gross salary	11.60	11.60
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0
2	Stock Option	0	0
3	Sweat Equity	0	0
4	Commission		
	- as % of profit - others, specify...	0 0	0 0
5	Others, please specify	0	0
	Total (A)	11.60	11.60
	Ceiling as per the Act		120 Lakh P.A.

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B. Remuneration to other directors

(Amount in Lakhs)

S. No.	Particulars of Remuneration	Name of Directors			Total Amount
		Shyam Sunder Lal Gupta	Bhupinder Singh	Ajay Kumar	
1	Independent Directors				
	Fee for attending board/committee meetings	0.81	0.48	0.99	2.28
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	0.81	0.48	0.99	2.28
2	Other Non-Executive Directors	Govind Prasad Agrawal	Ashu Gupta	-	-
	Fee for attending board/committee meetings	0.96	0.60	-	1.56
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	0.96	0.60	-	1.56
	Total (B)=(1+2)	1.77	1.08	0.99	3.84
	Total Managerial Remuneration	Total remuneration to Managing Director and other Directors (being the total of A and B) = 15.44			
	Overall Ceiling as per the Act	Upto Rs. One Lac per Director for each meeting of Board/Committee.			

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

(Amount in Lakhs)

S. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Shilpa Bhatia (CS)	Shakti Singh (CFO)	Total
1	Gross salary	Not Applicable			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		3.35	4.86	8.22
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission				-
	- as % of profit				-
	others, specify...				-
5	Others, please specify				-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

During the year 2020-21, there were no penalties/punishment/compounding of offences under Companies Act, 2013.

For and on behalf of the Board of Directors
For Avonmore Capital & Management Services Limited

Ashok Kumar Gupta
Managing Director
DIN: 02590928

Govind Prasad Agrawal
Director
DIN: 00008429

Place: New Delhi
Date: August, 13 2021