

# 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: 31.03.2021

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, 2021  
 Table - I Summary Statement holding of specified securities

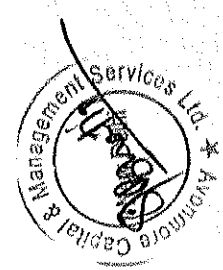
Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Party Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of Shares (calculated as 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 Dematerialised form (XIV)
								Class X	Class Y	Total			No. (a)	As a % of total shares held (b)		
(A)	Promoter & Promoter Group	4	14808891	0	0	14808891	61.0150	14808891	0	61.0150	0	0.0000	0	0.0000	14808891	
(B)	Public	4869	9462009	0	0	9462009	38.9850	9462009	0	38.9850	0	0.0000	451954	4.7756	9725285	
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
	Total	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
	Total A+B+C1+C2	4873	24270900	0	0	24270900	100.0000	24270900	0	100.0000	0	0.0000	451954	1.8618	24018947	



**AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.**  
**SHAREHOLDING PATTERN AS ON 31st March, 2021**

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

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+C)	No of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (X)=(VII+X) as a % of (A+B+C)	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					
(1)	Indian															
(a)	Individual															
	Gurpreet N S Sobti	AB/PS9400L	2	2081315	0	0	2081315	8.5754	2081315	0	0	0	0	0	0	2081315
	Navjeet Singh Sobti	AA/PS3411R		5000	0	0	5000	0.0206	5000	0	0	0	0	0	0	5000
(b)	HUF			2076315	0	0	2076315	8.5548	2076315	0	0	0	0	0	0	2076315
(c)	Central Govt./State Govt./ President Of India		0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0
(d)	Financial Inst/banks		0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0
(e)	Any other		0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0
	Other - Body Corporate															
	Innovative Money Matters Pvt.Ltd	AAAC12156A	2	1272576	0	0	1272576	52.4397	1272576	0	0	0	0	0	0	1272576
	Rakam Infrastructures Private Limited	AAACR4028G		9053010	0	0	9053010	37.2999	9053010	0	0	0	0	0	0	9053010
	Sub - Total		4	3674566	0	0	3674566	15.1398	3674566	0	0	0	0	0	0	3674566
(2)	Foreign			14808891	0	0	14808891	61.0150	14808891	0	0	0	0	0	0	14808891
(a)	Individual(nri/ Foreign Individual)															
(b)	Government			0	0	0	0	0.0000	0	0	0	0	0	0	0	0
(c)	Institutions			0	0	0	0	0.0000	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0.0000	0	0	0	0	0	0	0	0
(e)	Any Other			0	0	0	0	0.0000	0	0	0	0	0	0	0	0
	Sub - Total		0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group		4	14808891	0	0	14808891	61.0150	14808891	0	0	0	0	0	0	14808891



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.  
SHAREHOLDING PATTERN AS ON 31st March, 2021  
Table - III Statement showing shareholding pattern of the Public shareholding

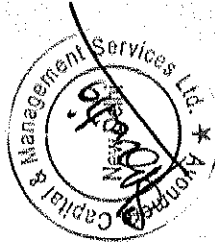
S.No.	Category & Name of the Shareholder (i)	PAN (ii)	No of Shareholders (iii)	No of fully paid Equity Share Holders (iv)	No. Of Partly Paid Equity Shares Held (v)	No. Of shares underlying Depository Receipts (vi)	Total Nos. Shares Held (vii) = (v)+(vi)	Shareholding as a % of total no of Shares (calculated 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)
									Class X	Class Y	Total			Total as a % of (A+B+C)	No. (a)		
(1)	Institutions																
(a)	Mutual Funds		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(b)	Venture Capital Funds		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(f)	Financial Inst/banks		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(g)	Insurance Companies		1	2600	0	0	2600	0.0107			2600	0	0.0107	0	0.0000	0	0.0000
(h)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(i)	Any other		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
	Sub-total (B)(1)		1	2600	0	0	2600	0.0107			2600	0	0.0107	0	0.0000	0	0.0000
(2)	Central Govt./state Govt/ President Of India		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
	Sub-total (B)(2)		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(3)	Non-institutions		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(a)	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs		4636	2748113	0	0	2748113	11.3227			2748113	0	11.3227	0	0.0000	2748113	3.2558
	(ii) Individual-Holding Nom. Val. greater than Rs.2 lakhs		34	2417767	0	0	2417767	9.9616			2417767	0	9.9616	0	0.0000	2417767	2.9577
	Dilipkumar Lakhli	AAAPL9618G		536263	0	0	536263	2.2095			536263	0	2.2095	0	0.0000	536263	0.6306
	Parmeet Kaur	AJHPK0169L		393997	0	0	393997	1.6233			393997	0	1.6233	0	0.0000	393997	0.4697
(b)	Nbfc Registered With Rbi		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(c)	Employees Trust		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(d)	Overseas Depository Holding Dtrs		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
(e)	Any Other		0	0	0	0	0	0.0000				0	0.0000	0	0.0000	0	0.0000
	Other - Body Corp		49	3546526	0	0	3546526	14.6123			3546526	0	14.6123	0	0.0000	3546526	4.2548
	Kim Enterprises Pvt Ltd	AACCK5607N		999066	0	0	999066	4.1163			999066	0	4.1163	0	0.0000	999066	1.1906
	Ramble Markets Private Limited	AADCR9087Q		961300	0	0	961300	3.9607			961300	0	3.9607	0	0.0000	961300	1.1500
	Veena Gases & Chemicals Private Limited	AACCV5706H		751755	0	0	751755	3.0974			751755	0	3.0974	0	0.0000	751755	0.9000
	Other - Clearing Member		14	24853	0	0	24853	0.1024			24853	0	0.1024	0	0.0000	24853	0.2955
	Other - N R I - NON - REPATRIABLE		8	81265	0	0	81265	0.3348			81265	0	0.3348	0	0.0000	81265	0.9800
	Other - N R I - REPATRIABLE		40	469555	0	0	469555	1.9346			469555	0	1.9346	0	0.0000	469555	1.1500
	Other - Individual HUF		87	171330	0	0	171330	0.7059			171330	0	0.7059	0	0.0000	171330	0.2000
	Sub-total (B)(3)		4868	9459409	0	0	9459409	38.9743			9459409	0	38.9743	0	0.0000	9459409	11.2500
	Total Public Shareholding		4869	9462009	0	0	9462009	38.985			9462009	0	38.985	0	0.0000	9462009	11.2500



**AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.**  
**SHAREHOLDING PATTERN AS ON 31st March, 2021**

**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 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	No of Voting Rights held in each class of securities (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 as a % of (A+B+C)		No. (a)	As a % of total shares held (b)		
(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



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 Dividend or any other Distribution	Exercise of control		Exercise of significant influence
<b>SIGNIFICANT BENEFICIAL INTEREST</b>												
1	GURPREET N S SOBTI	ABJPS9400L	India	GURPREET N S SOBTI	ABJPS9400L	India	0.02	0.02	0.02	yes	yes	31-03-1997
2	GURPREET N S SOBTI	ABJPS9400L	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	35.20	35.20	35.20	yes	yes	14-02-2004
3	GURPREET N S SOBTI	ABJPS9400L	India	RAKAM INFRASTRUCTURES PVT.LTD	AAACR4028G	India	15.14	15.14	15.14	yes	yes	30-03-2016
4	NAVJEET SINGH SOBTI	AAAYPS3411R	India	NAVJEET SINGH SOBTI	AAAYPS3411R	India	8.55	8.55	8.55	yes	yes	31-03-1997
5	NAVJEET SINGH SOBTI	AAAYPS3411R	India	INNOVATIVE MONEY MATTERS PVT. LTD	AAACI2156A	India	2.10	2.10	2.10	yes	yes	14-02-2004

