

Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse /20-21/ rsca/008

July 17, 2020

**The General Manager
(Listing & Corporate Relations)
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001**

Re: Reconciliation of Share Capital Audit Report

Sir/Ma'm,

You are requested to please find enclosed herewith the Reconciliation of Share Capital Audit Report for the Quarter ended 30th June 2020.

Please take the same on record.

Thanking you,

Yours Faithfully,

For Avonmore Capital & Management Services Ltd.

**SHILPA
BHATIA**

Digitally signed by
SHILPA BHATIA
Date: 2020.07.17
18:53:04 +05'30'

**Shilpa Bhatia
Company Secretary & Compliance Officer
M. No. A49386**

Encl: a/a



C.B. Mishra & Associates

Company Secretaries

Unique Code Number : I2006DE551100

RECONCILIATION OF SHARE CAPITAL AUDIT

[Under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018]

To

Avonmore Capital & Management Services Limited,
F-33/3, Okhla Industrial Area, Phase – II,
New Delhi - 110 020

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced before us by Avonmore Capital & Management Services Limited (the Company) and its Registrars and Share Transfer Agents, Beetal Financial & Computer Services Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories And Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we certify the following:

1.	For Quarter ended	30/06/2020
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
9.	Name of the Stock Exchanges where the Company's securities are listed	Bombay Stock Exchange Limited
10.	Issued Capital	*25650280 Equity Shares
11.	Listed Capital	24270900 Equity Shares
12.	Held in Dematerialized Form in NSDL	3402175 Equity Shares
13.	Held in Dematerialized Form in CDSL	20632002 Equity Shares
14.	Physical Share	236723 Equity Shares
15.	Total number of Shares	24270900 Equity Shares
16.	Reason for difference, if any	The difference between Issued Share Capital (Point No. 10) and Total Shares Capital (Point No. 15) is due to forfeiture of 1379380 Equity Shares.

** Includes Partly Paid Forfeited Equity Shares of the Company*





C.B. Mishra & Associates
Company Secretaries

Unique Code Number : I2006DE551100

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			
	<i>Total No. of Demat Requests</i>	No. of Requests	No. of Shares	Reason for delay
i.	Confirmed after 21 days	-	-	-
ii.	Pending for more than 21 days	-	-	-
22.	Name, Telephone and Fax No. of Compliance Officer	Ms. Shilpa Bhatia Tel: 011 – 2638 5056 Fax: 011 – 4350 0787		
23.	Name, Address, Telephone & Fax No. & Registration No. of the Auditor	C.B. Mishra & Associates, <i>Company Secretaries</i> C-77, Lajpat Nagar, Part – II, New Delhi - 110024 <i>CP No. 7254</i>		
24.	Appointment of Common Agency for Share Registry Work	Beetal Financial & Computer Services Private Ltd. BEETAL HOUSE, 3 rd Floor 99, Madangir, Behind Local Shopping Centre, Near. Dada Harsukhdas Mandir, New Delhi - 110 062		

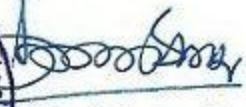
For C.B. Mishra & Associates
Company Secretaries

Place: New Delhi

Date : 17/07/2020

UDIN : F004006B000465192




(C.B. Mishra)
Prop.