

# Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse /20-21/ rsca/044

January 15, 2021

**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 31<sup>st</sup> December 2020.

Please take the same on record.

Thanking you,

Yours Faithfully,

**For Avonmore Capital & Management Services Ltd.**



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

**Encl: a/a**



**NAKUL PRATAP SINGH**

Company Secretaries

702, Sector 15 A  
Fardabad, Haryana - 121007  
Contact: 9953709250  
Email: csnps11@gmail.com

To  
The Board of Directors  
**Avonmore Capital & Management Services Limited**  
F-33/3, Okhla Industrial Area Phase-II  
New Delhi - 110020

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	:	December 31, 2020
2.	ISIN	:	INE323B01016
3.	Face Value	:	Re. 10/- each
4.	Name of the Company	:	Avonmore Capital & Management Services Limited
5.	Registered Office Address	:	F-33/3, Okhla Industrial Area, Phase – II, New Delhi 110020
6.	Corresponding Address	:	F-33/3, Okhla Industrial Area, Phase – II, New Delhi 110020
7.	Telephone & Fax Nos.	:	011 – 43500700; 011-43500787
8.	Email Address	:	secretarial@almondz.com
9.	Names of Stock Exchanges where the Company's Securities are listed	:	Bombay Stock Exchange Limited
10.	Issued Capital	:	*2,56,50,280 Equity Shares
11.	Listed Capital	:	2,42,70,900 Equity Shares
12.	Held in dematerialized form in CDSL	:	2,06,42,534 Equity Shares
13.	Held in dematerialized form in NSDL	:	33,91,643 Equity Shares
14.	Physical	:	2,36,723 Equity Shares
15.	Total	:	2,42,70,900 Equity Shares
16.	Reasons for difference, if any	:	The Difference between Issued Share Capital (Point No. 10) and Total Share capital (Point no. 15) is due to forfeiture of 1379380 equity shares.
17.	Certifying the details of changes during Quarter in Share Capital	:	N.A
18.	Register of Members is updated	:	Yes
19.	Reference of previous quarter with reference to excess dematerialized shares	:	N.A.

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



20.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	:	N.A.
21.	Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay:		
	<b>Total no. of Demat Requests</b>	<b>No. of requests</b>	<b>No. of Shares</b>
	Confirmed after 21 days	NIL	NIL
	Pending after more than 21 days	NIL	NIL
22.	Name and Telephone No. of the Compliance Officer of the Company	:	Ms. Shilpa Bhatia (M. No – 49386) Tel No.: 011 – 43500700
23.	Name, Address, Tel No. & Regn No. of the Certifying Practicing Company Secretary	:	CS Nakul Pratap Singh COP: 22069 Add: 702, Sector 15 A, Faridabad, Haryana – 121007 Tel No.: 9953709250
24.	Appointment of Common Agency for Share Registry work		Beetal Financial & Computer Services Pvt. Ltd; Beetal House, 3 <sup>rd</sup> Floor 99, Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi- 110 062

For **NPS & Associates**



CS Nakul Pratap Singh  
Company Secretary in Practice  
Membership No: A55529  
COP: 22069  
**UDIN: A055529B002003772**

Date: January 15, 2021  
Place: Faridabad