

# Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse /19-20/0055

January 14, 2020

The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

**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 December 2019.

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

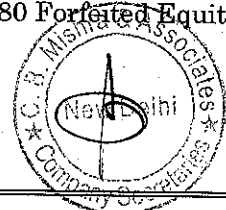


**C.B. Mishra & Associates**  
**Company Secretaries**

Unique Code Number : I2006DE551100

**RECONCILIATION OF SHARE CAPITAL AUDIT**  
**[Under Regulation 76 of the Securities and Exchange Board of India**  
**(Depositories and Participants) Regulations, 2018]**

1. For Quarter ended : 31/12/2019
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 : 3425601 Equity Shares
13. Held in Dematerialized Form in CDSL : 20608471 Equity Shares
14. Physical Share : 236828 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.



Office : C-77, Lajpat Nagar - II, New Delhi – 110024, (0) 9810028097 mishracb@yahoo.co.in.



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

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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 :-

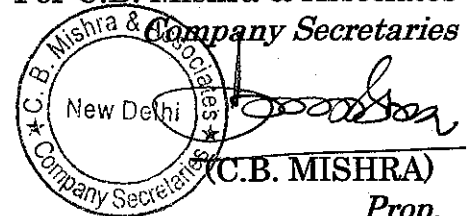
<i>Total No. of Demat Requests</i>	No. of Requests	No. of Shares	Reason for delay
Confirmed after 21 days	-	-	-
Pending for more than 21 days	-	-	-

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  
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

Place: New Delhi

Date : 14/01/2020  
UDIN:F004006B000053671

For C.B. Mishra & Associates  
Company Secretaries



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