

# Avonmore Capital & Management Services Ltd.

Ref:acms/corres/BSE-DSE/16-17/rsca/0030

6 October, 2016

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

The Dy. General Manager (Listing)  
Delhi Stock Exchange Ltd  
DSE House, 3/1, Asaf Ali Road,  
Delhi-110002

**Re: Reconciliation of Share Capital Audit Report**

Sir/Ma'am,

You are requested to please find enclosed herewith the Reconciliation of Share Capital Audit Report for the Quarter ended 30 September, 2016.

Please take the same on record.

Thanking you,  
Yours Faithfully,

For Avonmore Capital & Management Services Ltd.

*Sagar Gupta*  
Sagar Gupta  
Company Secretary



Encl: a/a



**C.B. Mishra & Associates**  
**Company Secretaries**  
Unique Code Number - I2006DE551100

### RECONCILIATION OF SHARE CAPITAL AUDIT

*(Under Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996)*

1. For Quarter ended	:	30 <sup>th</sup> September, 2016
2. ISIN No.	:	INE 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	:	<a href="mailto:delhi@almondz.com">delhi@almondz.com</a>
9. Name of the Stock Exchanges where the Company's securities are listed	:	Delhi Stock Exchange Limited and 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	:	2981258 Equity Shares
13. Held in Dematerialized Form in CDSL	:	21039732 Equity Shares
14. Physical Share	:	249910 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.





**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 :-

Total No. of Demat Requests	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 : Mr. Sagar Gupta  
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 : 06/10/2016

For C.B. Mishra & Associates  
Company Secretaries



*Sagar Gupta*  
(C.B. MISHRA)  
Prop.