

Avonmore Capital & Management Services Ltd.

Ref:acms/corres/Bse/18-19/rsca/001

April 06, 2018

**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 March 2018.

Please take the same on record.

Thanking you,
Yours Faithfully,

For Avonmore Capital & Management Services Ltd.

**Sagar Gupta
Company Secretary & Compliance officer
M. No. A42611**

Encl: a/a



RECONCILIATION OF SHARE CAPITAL AUDIT

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

1. For Quarter ended : **31st March, 2018**
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**
(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 : **3493270 Equity Shares**
13. Held in Dematerialized Form in CDSL : **20533120 Equity Shares**
14. Physical Share : **244510 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.**



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 : **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, 3rd 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 : 05/04/2018

(C.B. MISHRA)
Prop.