

Avonmore Capital & Management Services Ltd.

Annexure-1

Format of holding of Specified Securities

1. **Name of Entity:** Avonmore Capital & Management Services Ltd

2. **Scip Code:** 511589

3. **Shareholding Pattern filed under:** Reg 31 (1) (b)

If under 31 (1) (b) then indicate the report for the Quarter Ended : 30.09.2017

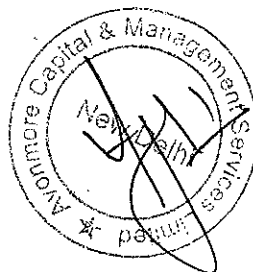
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

4. **Declaration:** The Listed Entity is required to submit the following declaration to the extent of submission of information:

SR No.	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Lock-in?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid-up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as Zero' by default on submission of the format of holding of specified securities.

6. The tabular format for disclosure of holding of specified securities is as follows:-



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.

SHAREHOLDING PATTERN AS ON 30/09/2017

Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. of Partly Paid Equity Shares Held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (IV)+(V)	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			No of Locked in Shares (XII)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI) = VII+X as a % of (A+B+C2)	No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
								Class X	Class Y	Total			Total as a % of (A+B+C)	No. (a)	
(A)	Promoter & Promoter Group	4	11810796	0	0	11810796	48.66	11810796	0	11810796	0	0	0	11810796	
(B)	Public	3074	12460104	0	0	12460104	51.34	12460104	0	12460104	0	0	0	12213594	
(C)	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0	0	0	0	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0	0	0	0	
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0.00	0	0	0	0	0	0	0	
	Total A+B+C1+C2	3078	24270900	0	0	24270900	100.0000	24270900	0	24270900	0	0	0	24024390	

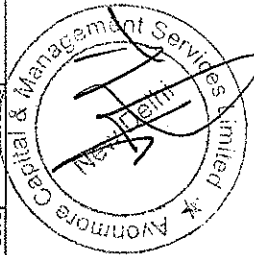


Table - II Statement showing shareholding pattern of the Promoter and Promer Group

S.No.	Category & Name of the Shareholder: (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957 (VIII) as a % of (A+B+C2))	No of Voting Rights held in each class of securities (IX)				Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (X) = VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)	No of Equity Shares Held In Dematerialized form (XIV)	
									Class X	Class Y	Total	Total as a % of (A+B+C)		No. (a)	As a % of total shares held (b)			No. (a)
(1)	Indian																	
(a)	Individual/hur*																	
	Navjeet Singh Sobti	AAYP5411R	2	2030339	0	0	2030339	8.365	2030339	0	2030339	8.365	0	0	0	0	2030339	
	Gurpreet N S Sobti*	ABJP59400L		2025339	0	0	2025339	8.3447	2025339	0	2025339	8.3447	0	0	0	0	2025339	
				5000	0	0	5000	0.0206	5000	0	5000	0.0206	0	0	0	0	5000	
(b)	Central Govt /state Govt/ President Of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Financial Inst/banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Any other																	
	Other - Body Corporate																	
	Innovative Money Matters Pvt Ltd	AAAG2156A	2	9780457	0	0	9780457	40.2970512	9780457	0	9780457	40.30	0	2000000	20.45	0	9780457	
	Rakam Infrastructures Pvt. Ltd.	AAAACR4028G		9053010	0	0	9053010	37.29985291	9053010	0	9053010	37.30	0	2000000	22.09	0	9053010	
				727447	0	0	727447	2.997198291	727447	0	727447	3.00	0	0	0	0	727447	
	Sub - Total		4	11810796	0	0	11810796	48.66	11810796	0	11810796	48.66	0	2000000	16.93	0	11810796	
(2)	Foreign																	
(a)	Individual(nri/ Foreign Individual)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other																	
	Sub - Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group		4	11810796	0	0	11810796	48.66	11810796	0	11810796	48.66	0	2000000	16.93	0	11810796	
	* Gurpreet N.S Sobti who is holding 5000 shares is not promoter. Since she is wife of Mr. Navjeet Singh Sobti (Promoter), therefore included in promoter group																	

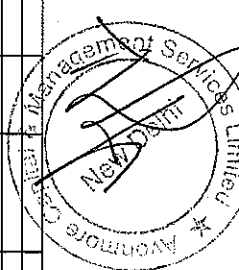


Table - III Statement showing shareholding pattern of the Public shareholding

S. No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (IV)	No. Of shares underlying Depository Receipts (V)	Total Nos. Shares Held (VI) = IV+V+VI	Shareholding as a % of total no of Shares calculated as per SCRR 1957 (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)	No of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)-(XIII) as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)	No of Equity Shares Held in Dematerialized form (XIV)
									Class X	Class Y	Total				No. (a)	As a % of total shares held (b)		
(1)	Institutions																	
(a)	Mutual Funds																	
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds																	
(d)	Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investors																	
(f)	Financial Ins/banks																	
(g)	Insurance Companies																	
(h)	Provident Funds/ Pension Fund																	
(i)	Any other																	
(2)	Sub-total (B)(1)		1	2600	0	0	2600	0.0107	2600	0	0	0.0107	0	0.0107	0	0	0	0
	Central Govt/State Govt/ President Of India																	
(3)	Sub-total (B)(2)																	
	Non-Institutions																	
(a)	(i) Individual-Holding Norm. Val. upto Rs. 2 lakhs		2871	1357931	0	0	1357931	5.5949	1357931	0	0	5.5949	0	5.5949	0	0	0	0
	(ii) Individual-Holding Norm. Val. greater than Rs. 2 lakhs		22	2335384	0	0	2335384	9.6222	2335384	0	0	9.6222	0	9.6222	0	0	0	0
	Balbir Kumar	ABWIK7349B		350000	0	0	350000	1.4421	350000	0	0	1.4421	0	1.4421	0	0	0	0
	Jagdeep Singh	AAKPI9628G		532971	0	0	532971	2.1959	532971	0	0	2.1959	0	2.1959	0	0	0	0
	NBFC Registered With RBI	AAKPS8228D		532971	0	0	532971	2.1959	532971	0	0	2.1959	0	2.1959	0	0	0	0
(b)	Employees Trust																	
(c)	Overseas Depository Holding DRS																	
(d)	Any Other																	
(e)	Other - Body Corp		105	8520953	0	0	8520953	35.1077	8520953	0	0	35.1077	0	35.1077	0	0	0	0
	Amarendra Financial Private Limited	AAHCA0512D		1040822	0	0	1040822	4.2884	1040822	0	0	4.2884	0	4.2884	0	0	0	0
	Desire Retail Private Limited	AAODC03976C		1012798	0	0	1012798	4.1729	1012798	0	0	4.1729	0	4.1729	0	0	0	0
	Dharmayuk Investments Limited	AAACD1346D		245900	0	0	245900	1.0131	245900	0	0	1.0131	0	1.0131	0	0	0	0
	Dinkar Commercial Private Limited	AAACD0439L		777680	0	0	777680	3.2042	777680	0	0	3.2042	0	3.2042	0	0	0	0
	Kkim Enterprises Pvt Ltd	AAACU5607N		1110804	0	0	1110804	4.5767	1110804	0	0	4.5767	0	4.5767	0	0	0	0
	Ramble Markets Private Limited	AAOCR9087Q		1000000	0	0	1000000	4.1202	1000000	0	0	4.1202	0	4.1202	0	0	0	0
	Swift Buildwell Private Limited	2AALC53127I		877500	0	0	877500	3.6154	877500	0	0	3.6154	0	3.6154	0	0	0	0
	Veena Gases & Chemicals Private Limited	AACCV5706H		1514566	0	0	1514566	6.2403	1514566	0	0	6.2403	0	6.2403	0	0	0	0
	Other - Clearing Member		13	13907	0	0	13907	0.0548	13907	0	0	0.0548	0	0.0548	0	0	0	0
	Other - N R I-Non Repatriable		3	67750	0	0	67750	0.2791	67750	0	0	0.2791	0	0.2791	0	0	0	0
	Other - N R I-Repatriable		15	65801	0	0	65801	0.2711	65801	0	0	0.2711	0	0.2711	0	0	0	0
	Other - Individual HUF		44	96372	0	0	96372	0.3971	96372	0	0	0.3971	0	0.3971	0	0	0	0
	Sub-total (B)(3)		3073	12457504	0	0	12457504	51.3269	12457504	0	0	51.3269	0	51.3269	0	0	0	0
	Total Public Shareholding		3074	12460104	0	0	12460104	51.3279	12460104	0	0	51.3279	0	51.3279	0	0	0	0

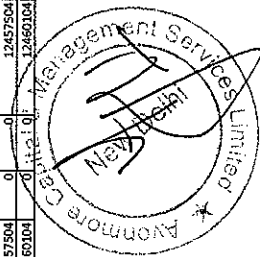


Table - IV Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding % as of total Shares (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (X) = VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)	
									Class X	Class Y	Total (A+B+C)		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(1)	Custodian/DR Holder																	
(a)	names																	
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014																	
(a)	names																	
	Total Non-Promoter Non Public shareholding C = C1+C2																	

