

Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse /19-20/0044

October 16, 2019

**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 30 September 2019.

Please take the same on record.

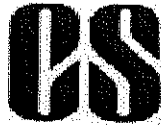
Thanking you,
Yours Faithfully,

For Avonmore Capital & Management Services Ltd.

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



Encl: a/a



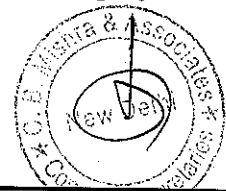
C.B. Mishra & Associates
Company Secretaries

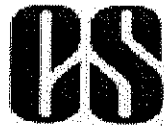
Unique Code Number : I2006DE551100

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 : 30/09/2019
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
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 : 3587595 Equity Shares
13. Held in Dematerialized Form in CDSL : 20446277 Equity Shares
14. Physical Share : 237028 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

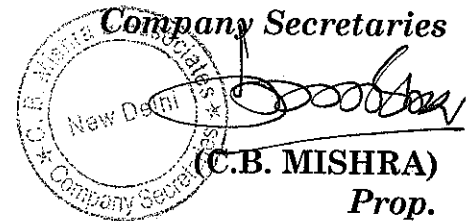
Unique Code Number: I2006DE551100

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 : 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, 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 : 16/10/2019

UDIN: F004006A000089234