

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on March 31, 2019

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014

I. REGISTRATION & OTHER DETAILS:

1.	CIN	L67190DL1991PLC045857
2.	Registration Date	30/09/1991
3.	Name of the Company	Avonmore Capital & Management Services Limited
4.	Category/Sub-category of the Company	Company Limited by Shares / Indian Non-Government Company
5.	Address of the Registered office & contact details	F-33/3, Okhla Industrial Area, Phase-II, New Delhi-110 020 Tel: +91 11 43500700/800 E-mail: secretarial@almondz.com
6.	Whether listed company	Yes
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/s Beetal Financial & Computer Services (P) Limited "Beetal House", 3 rd Floor, 99, Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi – 110062 Tel: +91 11 29961 281-82, Fax: 011-29961280/84 E-mail: beetalrta@gmail.com Website: www.beetalfinancial.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10% or more of the total turnover of the company shall be stated):-

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the Company
1.	Financing Activity	649	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1.	Almondz Infosystem Private Limited	U72200DL2012PTC246813	Subsidiary	100	2(87)
2.	Almondz Global Securities Limited	L74899DL1994PLC059839	Subsidiary	56.87	2(87)
3.	Red Solutions Private Limited	U74999DL2012PTC240027	Subsidiary	100	2(87)
4.	Apricot Infosoft Private Limited	U72900DL2014PTC266689	Subsidiary	100	2(87)
5.	Avonmore Developers Private Limited	U70200DL2013PTC253548	Subsidiary	100	2(87)
6.	Anemone Holdings Private Limited	U67190DL2014PTC268993	Subsidiary	100	2(87)
7.	Glow Apparels Private Limited	U18109DL2012PTC230469	Subsidiary	100	2(87)

a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	2600	2600	0.01	0	2600	2600	0.01	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	2600	2600	0.01	0	2600	2600	0.01	0
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	7087542	6901	7094443	29.23	6121094	6901	6127995	25.24	-3.98
ii) Overseas	0	0	0	0	0	0	0	0	
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	2574517	165909	2740426	11.29	2561615	162927	2724542	11.22	-0.06
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	2105527	21600	2127127	8.76	2368671	21600	2390271	9.85	+1.09
c) Others (specify)									
Non Resident Indians	225455	47500	272955	1.12	221244	47500	268744	1.11	-0.01
HUF	134531	0	134531	0.55	205181	0	205181	0.85	+0.3
Clearing Members	37046	0	37046	0.15	45313	0	45313	0.19	+0.04
Sub-total (B)(2):-	12164618	244510	12409128	51.13	11523118	238928	11762046	48.46	-2.67
Total Public Shareholding (B)=(B)(1)+(B)(2)	12164618	244510	12409128	51.13	11523118	241528	11764646	48.47	-2.66
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	24026390	244510	24270900	100	24029372	241528	24270900	100	0

(ii) Shareholding of Promoter (including Promoter Group):

S. No.	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year	% change
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		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	in shareholding during the year
1.	Innovative Money Matters Private Limited	90,53,010	37.30	0	90,53,010	37.30	0	0
2.	Gurpreet N.S. Sobti*	5,000*	0.02	0	5,000*	0.02	0	0
3.	Navjeet Singh Sobti	20,76,315	8.55	0	20,76,315	8.55	0	0
4.	Rakam Infrastructures Pvt. Ltd.**	7,27,447	3.00	0	13,71,929	5.65	0	+2.65

* 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.
** Rakam Infrastructures Pvt. Ltd. has been included in the promoter list.
(Gurpreet N.S. Sobti is holding of 81.13% shares of **Rakam Infrastructures Private Limited** which holds 13,71,929 shares equivalent to 5.65% shares of the ACMS.)

(iii) Change in Promoter's (including promoter group) Shareholding:

S. No.	Name	Shareholding at the beginning of the year April 01, 2018		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year March 31, 2019	
		No. of Shares at the beginning	% of total shares of the Co.				No. of Shares	% of total shares of the Co.
1.	Innovative Money Matters Private Limited	90,53,010	37.30	01-04-2018	N.A.	N.A.	90,53,010	37.30
					NIL Movement during the year			
				31-03-2019	N.A.	N.A.		
2.	Gurpreet N.S. Sobti	5000	0.02	01-04-2018	N.A.	N.A.	5,000	0.02
					NIL Movement during the year			
				31-03-2019	N.A.	N.A.	5,000	0.02
3.	Navjeet Singh Sobti	20,76,315	8.56	01-04-2018	N.A.	N.A.	20,76,315	8.56
					NIL Movement during the year			
				31-03-2019	N.A.	N.A.	20,76,315	8.56
4.	Rakam Infrastructures Private Limited	7,27,447	3.00	01-04-2018	N.A.	N.A.	7,27,447	3.00
				25-09-2018	20,000	Acquisition	7,47,447	3.07
				19-11-2018	10,000	Acquisition	7,57,447	3.12
				11-12-2018	35,000	Acquisition	7,92,447	3.26
				12-12-2018	25,000	Acquisition	8,17,447	3.37
				13-12-2018	13,000	Acquisition	8,30,447	3.42
		14-12-2018	25,000	Acquisition	8,55,447	3.52		

				17-12-2018	25,001	Acquisition	8,80,448	3.63
				18-12-2018	25,001	Acquisition	9,05,449	3.73
				19-12-2018	23,129	Acquisition	9,28,578	3.83
				20-12-2018	25,001	Acquisition	9,53,579	3.93
				31-12-2018	10,001	Acquisition	9,63,580	3.97
				08-01-2019	15,001	Acquisition	9,78,581	4.03
				09-01-2019	12,101	Acquisition	9,90,682	4.08
				15-01-2019	12,751	Acquisition	10,03,433	4.13
				01-02-2019	10,001	Acquisition	10,13,434	4.18
				18-03-2019	25,000	Acquisition	10,38,434	4.28
				19-03-2019	75,109	Acquisition	11,13,543	4.59
				20-03-2019	58,376	Acquisition	11,71,919	4.83
				22-03-2019	50,000	Acquisition	12,21,919	5.03
				25-03-2019	50,000	Acquisition	12,71,919	5.24
				27-03-2019	50,000	Acquisition	13,21,919	5.45
				28-03-2019	25,010	Acquisition	13,46,929	5.55
				29-03-2019	25,000	Acquisition	13,71,929	5.65
				31-03-2019	N.A.	N.A.	13,71,929	5.65

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name	Shareholding at the beginning of the year April 01, 2018		Date	Increase/ Decrease In shareholding	Reason	Cumulative Shareholding during the year March 31, 2019	
		No. of Shares at the beginning	% of total shares of the Company				No. of Share	% of total shares of the Company
1.	Veena Gases & Chemicals Pvt. Ltd.	15,14,566	6.24	01-04-2018	N.A.	N.A.	15,14,566	6.24
				11-01-2019	(2,560)	Sale	15,12,006	6.23
				29-03-2019	(500)	Sale	15,11,506	6.23
				31-03-2019	N.A.	N.A.	15,11,506	6.23
2.	KKM Enterprises Pvt Ltd	11,10,804	4.58	01-04-2018	N.A.	N.A.	11,10,804	4.58
				14-12-2018	(10,000)	Sale	11,00,804	4.54
				29-03-2019	(7,512)	Sale	10,93,292	4.50
				31-03-2019	N.A.	N.A.	10,93,292	4.50
3	Desire Retail Private Limited	10,12,798	4.17	01-04-2018	N.A.	N.A.	10,12,798	4.17
				18-01-2019	2,798	Sale	10,10,000	4.16
				31-03-2019	N.A.	N.A.	10,10,000	4.16
4	Ramble Markets Private Limited	10,00,000	4.12	01-04-2018	N.A.	N.A.	10,00,000	4.12
				23-11-2018	10,000	Sale	9,90,000	4.08
				31-03-2019	N.A.	N.A.	9,90,000	4.08

5.	Swift Buildwell Private Limited	8,17,500	3.37	01-04-2018	N.A.	N.A.	8,17,500	3.37
				15-06-2018	(13,256)	Sale	8,04,244	3.31
				29-08-2018	(20,000)	Sale	7,84,244	3.23
				22-03-2019	(50,000)	Sale	7,34,244	3.03
				29-03-2019	(1,75,000)	Sale	5,59,244	2.30
				31-03-2019	N.A.	N.A.	5,59,244	2.30
6.	Dilip Kumar Lakhi	5,36,263	2.21	01-04-2018	N.A.	N.A.	5,36,263	2.21
					NIL Movement during the year			
				31-03-2019	N.A.	N.A.	5,36,263	2.21
7.	Parmeet Kaur	3,85,023	1.59	01-04-2018	N.A.	N.A.	3,85,023	1.59
				06-04-2018	53,000	Acquisition	4,38,023	1.80
				13-04-2018	24,595	Acquisition	4,62,618	1.91
				20-04-2018	21,000	Acquisition	4,82,618	1.98
				15-06-2018	13,256	Acquisition	4,95,874	2.04
				31-03-2019	N.A.	N.A.	4,95,874	2.04
8.	Amarendra Financial Private Limited	6,05,758	2.50	01-04-2018	N.A.	N.A.	6,05,758	2.50
				06-04-2018	(79,000)	Sale	5,26,758	2.17
				13-04-2018	(10,000)	Sale	5,16,758	2.13
				20-04-2018	(10,000)	Sale	5,06,758	2.09
				14-12-2018	(88,139)	Sale	4,18,619	1.72
				21-12-2018	(1,00,000)	Sale	3,18,619	1.31
				31-12-2018	(10,000)	Sale	3,08,619	1.27
				11-01-2019	(25,000)	Sale	2,83,619	1.17
				18-01-2019	(10,000)	Sale	2,73,619	1.13
				01-02-2019	(10,000)	Sale	2,63,619	1.09
				31-03-2019	N.A.	N.A.	2,63,619	1.09
9.	Dharmayug Investments Limited	2,45,900	1.01	01-04-2018	N.A.	N.A.	2,45,900	1.01
				22-03-2019	95,900	Sale	1,50,000	0.62
				29-03-2019	6,000	Sale	1,44,000	0.59
				31-03-2019	N.A.	N.A.	1,44,000	0.59
10.	Urmila Gupta	1,01,000	0.42	01-04-2018	N.A.	N.A.	1,01,000	0.42
					NIL Movement during the year			
				31-03-2019	N.A.	N.A.	1,01,000	0.42

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name	Shareholding at the beginning of the year April 01, 2018	Date	Increase / Decrease in	Reason	Cumulative Shareholding during the year March 31, 2019
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					shareholding					
		No. of Shares at the beginning	% of total shares of the Co.				No. of Shares	% of total shares of the Co.		
1.	Ashok Kumar Gupta (Managing Director)	0	0	01-04-2018	N.A.	N.A.	0	0		
				NIL Movement during the year						
		0	0	31-03-2019	N.A.	N.A.	0	0		
2.	Ajay Kumar (Independent Director)	0	0	01-04-2018	N.A.	N.A.	0	0		
				NIL Movement during the year						
		0	0	31-03-2019	N.A.	N.A.	0	0		
3.	Govind Prasad Agrawal (Director)	1361	0.01	01-04-2018	N.A.	N.A.	1361	0.01		
				NIL Movement during the year						
				31-03-2019	N.A.	N.A.	1361	0.01		
4.	Shyam Sunder Lal Gupta (Independent Director)	0	0	01-04-2018	N.A.	N.A.	0	0		
				NIL Movement during the year						
		0	0	31-03-2019	N.A.	N.A.	0	0		
5.	Chand Krishan Tikku (Independent Director)	0	0	01-04-2018	N.A.	N.A.	0	0		
				NIL Movement during the year						
		0	0	31-03-2019	N.A.	N.A.	0	0		
6.	Ashu Gupta (Director)	0	0	01-04-2018	N.A.	N.A.	0	0		
				NIL Movement during the year						
		0	0	31-03-2019	N.A.	N.A.	0	0		
7.	Sagar Gupta* (Company Secretary)	0	0	01-04-2018	N.A.	N.A.	0	0		
				NIL Movement during the year						
		0	0	31-03-2019	N.A.	N.A.	0	0		
9.	Swapn Guha (Chief Financial Officer upto 12.02.2019)	0	0	01-04-2018	N.A.	N.A.	0	0		
				NIL Movement during the year						
		0	0	31-03-2019	N.A.	N.A.	0	0		
10.	Shakti Singh (Chief Financial officer w.e.f 13.02.2019)	0	0	01-04-2018	N.A.	N.A.	0	0		
				NIL Movement during the year						

		0	0	31-03-2019	N.A.	N.A.	0	0
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* Mr. Sagar Gupta resigned from the post of Company Secretary w.e.f 06th April, 2019

V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	0	0	0
Change in Indebtedness during the financial year				
* Addition-Loan	0	27,52,441	0	27,52,441
* Reduction-Loan	0	0	0	0
Net Change	0	27,52,441	0	27,52,441
Indebtedness at the end of the financial year				
i) Principal Amount	0	27,50,000	0	27,50,000
ii) Interest due but not paid	0	2,441	0	2,441
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	27,52,441	0	27,52,441

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Ashok Kumar Gupta	
1	Gross salary	22,58,400	22,58,400
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0
2	Stock Option	0	0
3	Sweat Equity	0	0
4	Commission - as % of profit - others, specify...	0 0	0 0
5	Others, please specify	0	0
	Total (A)	22,58,400	22,58,400
	Ceiling as per the Act	120 Lakh P.A.	

B. Remuneration to other directors

S. No.	Particulars of Remuneration	Name of Directors					Total Amount
		Shyam Sunder Lal Gupta	Chand Krishan Tikku	Ajay Kumar	G.P. Agrawal	Ashu Gupta	
1	Independent Directors						
	Fee for attending board/committee meetings	93,500	93,500	44,500	1,08,500	55,000	3,95,000
	Commission	0	0	0	-	-	0
	Others, please specify	0	0	0	-	-	0
	Total (1)	93,500	93,500	44,500	1,08,500	55,000	3,95,000
2	Other Non-Executive Directors						
	Fee for attending board/committee meetings	-	-	-			
	Commission	-	-	-	0	0	0
	Others, please specify	-	-	-	0	0	0
	Total (2)	-	-	-			
	Total (B)=(1+2)	93,500	93,500	44,500	1,08,500	55,000	3,95,000
	Total Managerial Remuneration	Total remuneration to Managing Director and other Directors (being the total of A and B)=26,53,400					
	Overall Ceiling as per the Act	Upto Rs. One Lac per Director for each meeting of Board/Committee.					

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

S. No.	Particulars of Remuneration	Key Managerial Personnel				
		CEO	Sagar Gupta (CS)	Swapan Guha (CFO upto 12.02.2019)	Shakti Singh (CFO w.e.f 13.02.2019)	Total
1	Gross salary	Not Applicable				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		4,93,400	3,31,107	92,714	9,17,221
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-	-		-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		-	-		-
2	Stock Option					
3	Sweat Equity					

4	Commission				
	- as % of profit	-	-		-
	others, specify...	-	-		-
5	Others, please specify	-	-		-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

During the year 2018-19, there were no penalties/punishment/compounding of offences under Companies Act, 2013.

**For and on behalf of the Board of Directors
For Avonmore Capital & Management Services Limited**

**Sd/-
Ashok Kumar Gupta
Managing Director
DIN: 02590928**

**Sd/-
Govind Prasad Agrawal
Director
DIN: 00008429**

**Place: New Delhi
Date: August 21, 2019**