

# Avonmore Capital & Management Services Ltd.

Ref:acms/corres/Bse/15-16/00254

January 5, 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'm,

You are requested to please find enclosed herewith the Reconciliation of Share Capital Audit Report for the Quarter ended 31<sup>st</sup> December, 2015.

Please take the same on record.

Thanking you,  
Yours Faithfully,

**For Avonmore Capital & Management Services Ltd.**



**Kunal Madaan  
Company Secretary**

Encl: a/a

# **C.B. Mishra & Associates**

**Company Secretaries**

E mail Id: [mishracb@yahoo.co.in](mailto:mishracb@yahoo.co.in)

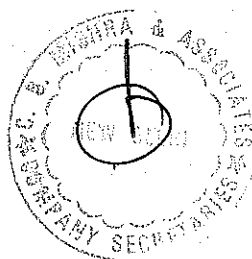
G 10, Gupta Tower  
Commercial Complex, Azadpur

Delhi-110033

Tel: 011 - 27675539

## **RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For Quarter ended : 31/12/2015
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 : [delhi@almondz.com](mailto:delhi@almondz.com)
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 : **3676683 Equity Shares**
13. Held in Dematerialized Form in CDSL : **20343801 Equity Shares**
14. Physical Share : **250416 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 in Point No. 10 & 11, i.e. Issued & Listed  
Capital is due to 1379380 Forfeited Equity Shares.**



# C.B. Mishra & Associates

Company Secretaries

E mail Id: [mishracb@yahoo.co.in](mailto:mishracb@yahoo.co.in)

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Delhi-110033

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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 :-

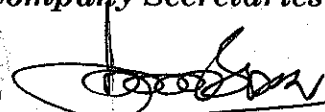
Total No. of Demat Requests	No. of Requests	No. of Shares	Reason for delay
Confirmed after 21 days	-	-	-
Pending for more than 21 days	-	-	-

22. Name, Telephone and Fax No. of Compliance Officer : Mr. Kunal Madaan  
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  
G-10, Gupta Tower,  
Commercial Complex, Azadpur  
Delhi - 110033  
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 : 05/01/2016

For C.B. Mishra & Associates  
Company Secretaries



(C.B. MISHRA)  
Prop.

