

# Avonmore Capital & Management Services Ltd.

Ref:acms/corres/Bse/16-17/001

April 4, 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> March, 2016.

Please take the same on record.

Thanking you,  
Yours Faithfully,

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

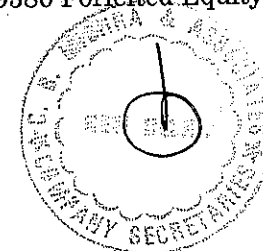
  
**Ashok Kumar Gupta  
Managing Director**



**Encl: a/a**

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For Quarter ended : 31<sup>st</sup> March, 2016
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 : 3454939 Equity Shares
13. Held in Dematerialized Form in CDSL : 20565551 Equity Shares
14. Physical Share : 250410 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

E mail ID: mishracb@yahoo.co.in

C-77, Lajpat Nagar

Part - II

New Delhi-110024

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. Ashok Kumar Gupta  
Tel: 011 - 2638 5056  
Fax: 011 - 4350 0787

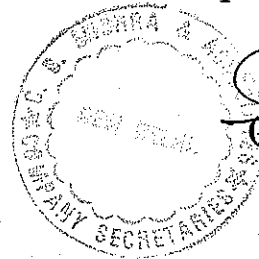
23. Name, address, telephone & Fax No. & Registration No. of the Auditor : C.B. Mishra & Associates  
Company Secretaries  
C-77, Lajpat Nagar, Part-II  
New Delhi - 110024  
CP No. 7254

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

Place: New Delhi

Date : 04/04/2016

For C.B. Mishra & Associates  
Company Secretaries



  
(C.B. MISHRA)  
Prop.