

# Avonmore Capital & Management Services Ltd.

Annexure-1

## Format of holding 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 : 31.12.2018

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?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

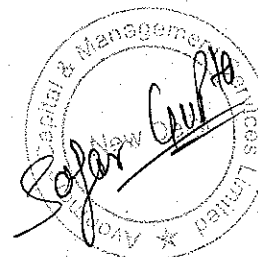
\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid-up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination 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 31/12/2018**  
**Table - I Summary Statement holding of specified securities**

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+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)				No of shares underlying outstanding convertible securities (including warrants) (X)	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 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)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	4	12097905	0	0	12097905	49.8453	12097905	0	12097905	49.8453	0	49.8453	0	0.0000	0	0.0000	12097905
(B)	Public	5846	12172995	0	0	12172995	50.1547	12172995	0	12172995	50.1547	0	50.1547	0	0.0000	77950	0.6398	11929467
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	<b>Total A+B+C1+C2</b>	<b>5850</b>	<b>24270900</b>	<b>0</b>	<b>0</b>	<b>24270900</b>	<b>100.0000</b>	<b>24270900</b>	<b>0</b>	<b>24270900</b>	<b>100.0000</b>	<b>0</b>	<b>100.0000</b>	<b>0</b>	<b>0.0000</b>	<b>77950</b>	<b>0.3212</b>	<b>24027372</b>



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.  
SHAREHOLDING PATTERN AS ON 31/12/2018

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

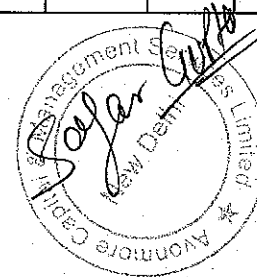
S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)				No of shares underlying outstanding convertible securities (including warrants) (X)	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 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)	As a % of total shares held (b)	
(1)	Indian																		
(a)	Individual		2	2081315	0	0	2081315	8.5754	2081315	0	2081315	8.5754	0	8.5754	0	0.0000	0	0.0000	2081315
	Gurpreet N S Sobti	ABJPS9400L		5000	0	0	5000	0.0206	5000	0	5000	0.0206	0	0.0206	0	0.0000	0	0.0000	5000
	Navjeet Singh Sobti	AAYP53411R		2076315	0	0	2076315	8.5548	2076315	0	2076315	8.5548	0	8.5548	0	0.0000	0	0.0000	2076315
(b)	Huf		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Central Govt /state Govt/ President Of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Financial Inst/banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any other																		
	Other - Body Corporate		2	10016590	0	0	10016590	41.2700	10016590	0	10016590	41.2700	0	41.2700	0	0.0000	0	0.0000	10016590
	Innovative Money Matters Pvt Ltd	AAACI2156A		9053010	0	0	9053010	37.2999	9053010	0	9053010	37.2999	0	37.2999	0	0.0000	0	0.0000	9053010
	Rakam Infrastructures Private Limited	AAACR4028G		963580	0	0	963580	3.9701	963580	0	963580	3.9701	0	3.9701	0	0.0000	0	0.0000	963580
	Sub - Total		4	12097905	0	0	12097905	49.8453	12097905	0	12097905	49.8453	0	49.8453	0	0.0000	0	0.0000	12097905
(2)	Foreign																		
(a)	Individual(nri/ Foreign Individual)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other																		
	Sub - Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group		4	12097905	0	0	12097905	49.8453	12097905	0	12097905	49.8453	0	49.8453	0	0.0000	0	0.0000	12097905

*Safar*

AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.  
SHAREHOLDING PATTERN AS ON 31/12/2018

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 (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)				No of shares underlying outstanding convertible securities (including warrants) (X)	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 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)	As a % of total shares held (b)		
(1)	Institutions																			
(a)	Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(f)	Financial Inst/banks		1	2600	0	0	2600	0.0107	2600	0	2600	0.0107	0	0.0107	0	0.0000	0	0.0000	0	0.0000
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(h)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(i)	Any other																			
	Sub-total (B)(1)		1	2600	0	0	2600	0.0107	2600	0	2600	0.0107	0	0.0107	0	0.0000	0	0.0000	0	0.0000
(2)	Central Govt./state Govt/ President Of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
	Sub-total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(3)	Non-institutions																			
(a)	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs		5515	3102454	0	0	3102454	12.7826	3102454	0	3102454	12.7826	0	12.7826	0	0.0000	3800	0.1225	2937527	
	(ii) Individual-Holding Nom. Val. greater than Rs.2 lakhs		25	1914384	0	0	1914384	7.8876	1914384	0	1914384	7.8876	0	7.8876	0	0.0000	74150	3.8733	1892784	
	Dillipkumar Lakhi	AA8PL9618G		536263	0	0	536263	2.2095	536263	0	536263	2.2095	0	2.2095	0	0.0000	0	0.0000	536263	
	Parmeet Kaur	AJHPK0169L		495874	0	0	495874	2.0431	495874	0	495874	2.0431	0	2.0431	0	0.0000	0	0.0000	495874	
(b)	Nbfc Registered With Rbi		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c)	Employees Trust		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d)	Overseas Depository Holding DRs		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(e)	Any Other																			
	Other - Body Corp		111	6676242	0	0	6676242	27.5072	6676242	0	6676242	27.5072	0	27.5072	0	0.0000	0	0.0000	6569341	
	Amarendra Financial Private Limited	AAHCA0512D		298619	0	0	298619	1.2304	298619	0	298619	1.2304	0	1.2304	0	0.0000	0	0.0000	298619	
	Desire Retail Private Limited	AADC03976C		1012798	0	0	1012798	4.1729	1012798	0	1012798	4.1729	0	4.1729	0	0.0000	0	0.0000	1012798	
	Dharmayug Investments Limited	AAACD1346D		245900	0	0	245900	1.0131	245900	0	245900	1.0131	0	1.0131	0	0.0000	0	0.0000	245900	
	Kkm Enterprises Pvt Ltd	AACCK5607N		1100804	0	0	1100804	4.5355	1100804	0	1100804	4.5355	0	4.5355	0	0.0000	0	0.0000	1100804	
	Ramble Markets Private Limited	AADCR9087Q		990000	0	0	990000	4.0790	990000	0	990000	4.0790	0	4.0790	0	0.0000	0	0.0000	990000	
	Swift Buildwell Private Limited	AALCS3127J		784244	0	0	784244	3.2312	784244	0	784244	3.2312	0	3.2312	0	0.0000	0	0.0000	784244	
	Veena Gases & Chemicals Private Limited	AACCV5706H		1514566	0	0	1514566	6.2403	1514566	0	1514566	6.2403	0	6.2403	0	0.0000	0	0.0000	1514566	
	Other - Clearing Member		9	12785	0	0	12785	0.0527	12785	0	12785	0.0527	0	0.0527	0	0.0000	0	0.0000	12785	
	Other - N R I - NON - REPATARIABLE		14	13960	0	0	13960	0.0575	13960	0	13960	0.0575	0	0.0575	0	0.0000	0	0.0000	13960	
	Other - N R I - REPATARIABLE		60	263159	0	0	263159	1.0843	263159	0	263159	1.0843	0	1.0843	0	0.0000	0	0.0000	215659	
	Other - Individual HUF		111	187411	0	0	187411	0.7722	187411	0	187411	0.7722	0	0.7722	0	0.0000	0	0.0000	187411	
	Sub-total (B)(3)		5845	12170395	0	0	12170395	50.14398	12170395	0	12170395	50.14398	0	50.14398	0	0.0000	77950	0.64	11929467	
	Total Public Shareholding		5846	12172995	0	0	12172995	50.1547	12172995	0	12172995	50.1547	0	50.1547	0	0.0000	77950	0.6398	11929467	



**AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.  
SHAREHOLDING PATTERN AS ON 31/12/2018**

**Table - IV Statement showing shareholding pattern of the Non Promter - 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	Sharehold ing % as of total no of Shares (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)				No of shares undelying outstanding convertible securities (including warrants) (X)	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 Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held In Demateri alized 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)	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																		

