

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 : 31.03.2017

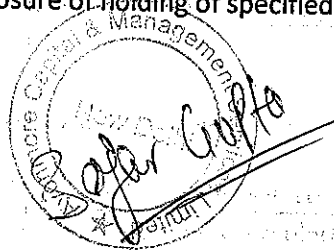
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

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?	Yes	
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.
Table - 1 Summary Statement holding of specified securities

SHAREHOLDING PATTERN AS ON 31/03/2017

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 1957/1986) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (ix)			Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (X) = 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)	
(A)	Promoter & Promoter Group	4	10705449	0	0	10705449	44.11	10705449	0	10705449	44.11	2000000	0	0	0	10705449
(B)	Public	2970	13565451	0	0	13565451	55.89	13565451	0	13565451	55.89	0	74150	0.473	13315905	
(C)	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0
	Total A+B+C1+C2	2974	24270900	0	0	24270900	100.0000	24270900	0	24270900	100.00	2000000	74150	0.473	24021354	

Avonmore Capital Management Services Limited
New Delhi

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 Party 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)			Total as a % of (A+B+C)	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)= (I+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				No. (a)	As a % of total shares held (b)		
(1)	Indian																	
(b)	Individual/huf*		2	1472247	0	0	1472247	6.066	1472247	0	1472247	6.0653	0	6.07	0	0	0	1472247
	Navjeet Singh Sobti	AAVPS3411R		1467247	0	0	1467247	6.0653	1467247	0	1467247	6.0453	0	6.05	0	0	0	1467247
	Gurpreet N S Sobti	AB/PS9400L		5000	0	0	5000	0.0206	5000	0	5000	0.0205	0	0.02	0	0	0	5000
(b)	Central Govt /state Govt/ President Of india		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
(c)	Financial Inst/banks		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
(d)	Any other		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
	Other - Body Corporate		2	9233202	0	0	9233202	38.04227785	9233202	0	9233202	38.04	0	38.04	2000000	21.66	0	9233202
	Innovative Money Masters Pvt Ltd	AAACI2156A		8695480	0	0	8695480	35.83089214	8695480	0	8695480	35.83	0	35.39	2000000	23.00	0	8695480
	Rakam Infrastructures Pvt. Ltd.	AAACR4028G		536722	0	0	536722	2.211380707	536722	0	536722	2.21	0	2.21	2000000	1.68	0	536722
	Sub - Total		4	10705449	0	0	10705449	44.11	10705449	0	10705449	44.11	0	44.11	2000000	18.68	0	10705449
(2)	Foreign		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
(a)	Individual (nr/ Foreign Individual)		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
(d)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
(e)	Any Other		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
	Sub - Total		0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
	Total Shareholding of Promoter and Promoter Group		4	10705449	0	0	10705449	44.11	10705449	0	10705449	44.11	0	44.11	2000000	18.68	0	10705449
	* 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																	

Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the Shareholder (I)	PAM (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 the Deposit 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+C)	No. of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)	No of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) [(X+VI)X as a % of (A+B+C)] (XI)	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				No. (a)	As a % of total shares held (b)		
(1)	Institutions																	
(a)	Mutual Funds																	
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds																	
(d)	Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investors																	
(f)	Financial Institutions																	
(g)	Insurance Companies																	
(h)	Provident Funds/ Pension Fund																	
(i)	Any other																	
(2)	Sub-total (B)(1)		1	2600	0	0	2600	0.0107	2600	0	0	2600	0.0107	0	0	0	0	0
(3)	Central Govt./State Govt./ President Of																	
(a)	Individuals																	
(b)	Sub-total (B)(2)																	
(c)	Non-institutions																	
(d)	Individual-Holding Nom. Val. upto Rs.2 lakhs.		2801	1062176	0	0	1062176	4.3763	1062176	0	0	1062176	4.3763	0	0	0	0	891211
(e)	Individual-Holding Nom. Val. greater than Rs.2 lakhs		18	2099624	0	0	2099624	8.6508	2099624	0	0	2099624	8.6508	0	0	0	0	207824
(f)	Individuals																	
(g)	Partnership Firms																	
(h)	Joint Venture Companies																	
(i)	Private Limited Companies																	
(j)	Public Registered With RBI																	
(k)	Employees Trust																	
(l)	Overseas Depository Holding Dbs																	
(m)	Any Other																	
(n)	Other - Body Corp		89	9824099	0	0	9824099	40.4769	9824099	0	0	9824099	40.4769	0	0	0	0	981798
(o)	Other - Non-Repatriable																	
(p)	Other - N R T-Non-Repatriable																	
(q)	Other - N R T-Repatriable																	
(r)	Other - Individual FIUF																	
(s)	Sub-total (B)(3)		2869	13562851	0	0	13562851	55.8811	13562851	0	0	13562851	55.8811	0	0	0	0	137992
(t)	Total Public Shareholding		2970	13565451	0	0	13565451	55.8918	13565451	0	0	13565451	55.8918	0	0	0	0	13315925

NEW DELHI
 20/01/2018
 Director
 New Delhi
 20/01/2018

Table - IV Statement showing shareholding pattern of the Non Promoter - 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	Shareholding % as no of Shares (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			No of shares underlying 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 (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																	

