

# Avonmore Capital & Management Services Ltd.

Annexure-1

## Format 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 : 31.12.2017

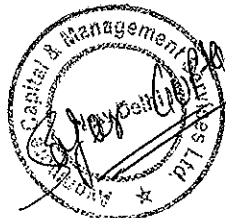
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

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

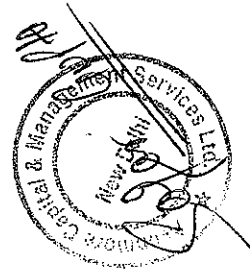
\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid-up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination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



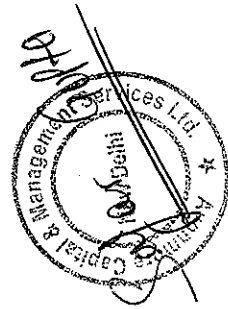
SHAREHOLDING PATTERN AS ON 31/12/2017  
Table - I Summary Statement holding of specified securities

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 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)		
(A)	Promoter & Promoter Group	4	11861772	0	0	11861772	48.8724	11861772	48.8724	0	48.8724	0	0.0000	0	0.0000	11861772
(B)	Public	4855	12409128	0	0	12409128	51.1276	12409128	51.1276	0	51.1276	0	0.0000	79150	0.6378	12163618
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	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	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total A+B+C1+C2	4859	24270900	0	0	24270900	100.0000	24270900	100.0000	0	100.0000	0	0.0000	79150	0.3261	24025990



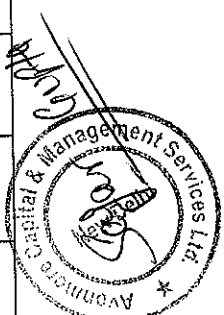
SHAREHOLDING PATTERN AS ON 31/12/2017  
Table - II. Statement showing shareholding pattern of the Promoter and Promer Group

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 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			No. (a)	As a % of total shares held (b)			
																		No. (a)
(1)	Indian																	
(a)	Individual																	
	Gurpreet N S Sobti	ABJPS9400L		2	0	0	2081315	8.5754	2081315	0	0	0	8.5754	0	0	0	2081315	
	Navjeet Singh Sobti	AAVPS3411R		0	0	0	5000	0.0206	5000	0	0	0	0.0206	0	0	0	5000	
	Huf			0	0	0	2076315	8.5548	2076315	0	0	0	8.5548	0	0	0	2076315	
(b)	Central Govt /state Govt/ President Of India			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	
(c)	Financial Inst/banks			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	
(d)	Any other			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	
(e)	Other - Body Corporate			2	0	0	9780457	40.2971	9780457	0	0	0	40.2971	0	0	0	9780457	
	Innovative Money Matters Pvt Ltd	AAACI2156A		0	0	0	9053010	37.2999	9053010	0	0	0	37.2999	0	0	0	9053010	
	Rakam Infrastructures Private Limited	AAACR4028G		0	0	0	727447	2.9972	727447	0	0	0	2.9972	0	0	0	727447	
	Sub - Total			4	0	0	11861772	48.8724	11861772	0	0	0	48.8724	0	0	0	11861772	
(2)	Foreign																	
(a)	Individual (incl/ Foreign Individual)			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	
(b)	Government			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	
(c)	Institutions			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	
(d)	Foreign Portfolio Investors			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	
(e)	Any Other			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0	0	
	Sub - Total			0	0	0	11861772	48.8724	11861772	0	0	0	48.8724	0	0	0	11861772	
	Total Shareholding of Promoter and Promer Group			4	0	0	11861772	48.8724	11861772	0	0	0	48.8724	0	0	0	11861772	



SHAREHOLDING PATTERN AS ON 31/12/2017  
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 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																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f)	Financial Inst/banks																			
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Fund																			
(i)	Any other																			
	Sub-total (B)(1)																			
(2)	Central Govt./State Govt./ President Of India																			
	Sub-total (B)(2)																			
(3)	Non-institutions																			
(a)	(i) Individual-Holding Norm. Val. upto Rs.2 lakhs																			
	(ii) Individual-Holding Norm. Val. greater than Rs.2 lakhs																			
	(iii) Individual-Holding Norm. Val. greater than Rs.2 lakhs																			
	Dilipkumar Lathi																			
	Parmeet Kaur																			
(b)	Nbfc Registered With Rbi																			
(c)	Employees Trust																			
(d)	Overseas Depository Holding DRs																			
(e)	Any Other																			
	Other - Body Corp																			
	Amarindra Financial Private Limited																			
	Desire Retail Private Limited																			
	Dharmayug Investments Limited																			
	AAACDI348D																			
	AAACDK3607N																			
	Klm Enterprises Pvt Ltd																			
	AAACR9087Q																			
	Rambh Markets Private Limited																			
	AAALCS3127J																			
	Swift Buildwell Private Limited																			
	Veena Gases & Chemicals Private Limited																			
	AAACCV5706H																			
	Other - Clearing Member																			
	Other - N R I - NON - REPATRIABLE																			
	Other - N R I - REPATRIABLE																			
	Other - Individual HUF																			
	Sub-total (B)(3)																			
	Total Public Shareholding																			



SHAREHOLDING PATTERN AS ON 31/12/2017  
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 of total no of Shares (viii) 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) (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)	Custodian/DR Holder names																	
(2)	Employees Benefit Trust (under SEBI Based employees benefit ) Regulation 2014 names																	
(a)	Total Non-Promoter Non Public shareholding C= C1+C2																	

