

# Avonmore Capital & Management Services Ltd.

Ref:acms/corres/Bse/16-17/cl31/018

20 July, 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: Shareholding Pattern for the Quarter ended 30 June, 2016**

Sir/Ma'm

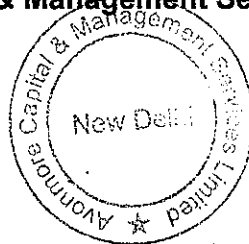
In pursuance of Clause 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Shareholding Pattern for the Quarter ended 30 June, 2016.

You are requested to kindly take the same on your record

Thanking you,

Yours Faithfully,  
**For Avonmore Capital & Management Services Ltd.**

*Sagar GUPTA*  
**Sagar Gupta** 20/7/16  
**Company Secretary**



Encl: a/a

# 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 : 30.06.2016

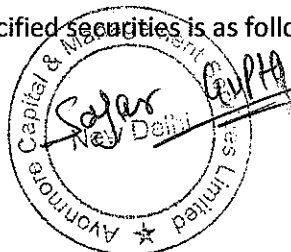
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

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 - I Summary Statement holding of specified securities

Category of Shareholder (I)	No of Shareholders (II)	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)	Shareholding as a % of total no of Shares (calculate as per SCRR 1957) (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) (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)	
(A) Promoter & Promoter Group	4	10026063	0	0	10026063	41.31	10026063	0	41.31	2000000	0	0	0	10026063
(B) Public	2893	14244837	0	0	14244837	58.69	14244837	0	58.69	0	0	74150	0.473	13994427
(C) Non Promoter - Non Public	0	0	0	0	0	0.00	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
(C2) Share Held By Employees Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
Total A+B+C1+C2	2897	24270900	0	0	24270900	100.0000	24270900	0	100	2000000	0	74150	0.473	24020490

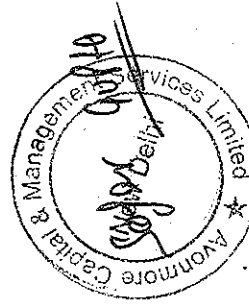


Table - II Statement showing shareholding pattern of the Promoter and Promer Group

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)			Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (X)=VII+X	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															
(a)	Individual/huf		2	995590 930590	0	0	995590 930590	3.8548 3.8342	935590 930590	0 0	0 0	3.8548 3.8342	0 0	0 0	0 0	935590 930590
	Navjeet Singh Sobti	AAVPS3411R														
	Gurpreet N S Sobti	A8JPS9400L		5000			5000	0.0206	5000	0	0	0.0206	0	0	0	5000
(b)	Central Govt./state Govt./ President Of India.		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Inst./banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any other															
	Other - Body Corporate		2	9090473 8589251	0	0	9090473 8589251	37.45420648 35.3891	9090473 8589251	0 0	0 0	37.45 35.3891	2000000 2000000	23.2849 23.2849	0 0	9090473 8589251
	Innovative Money Matters Pvt Ltd	AAAC12156A														
	Rakam Infrastructures Pvt. Ltd.	AAACR0286		501222 10026063	0	0	501222 10026063	2.065115014 41.309	501222 10026063	0 0	0 0	2.065115014 41.309	2000000 2000000	0 23.2849	0 0	501222 10026063
(2)	Foreign		4	10026063	0	0	10026063	41.309	10026063	0	0	41.309	2000000	23.2849	0	10026063
(a)	Individual(nri/ Foreign individual)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other															
	Sub - Total		8	10026063	0	0	10026063	41.309	10026063	0	0	41.309	2000000	19.948	0	10026063
	Total Shareholding of Promoter and Promoter Group															

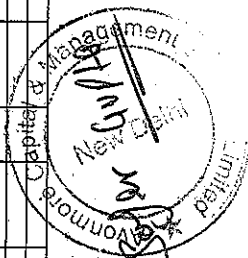


Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No of fully paid Equity Shares 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 SCOR 25(2)(VII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (X)			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) (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)		
(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																	
(2)	Central Govt./State Govt/ President Of India																	
(3)	Sub-total (B)(2)																	
(4)	Non-institutions																	
(a)	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs		2734	910667	0	0	910667	3.7521	910667	0	910667	3.7521	0	3.752094072	0	0	0.0000	758857
(b)	(ii) Individual-Holding Nom. Val. greater than Rs.2 lakhs		13	1615334	0	0	1615334	6.6554	1615334	0	1615334	6.6554	0	6.65549511	0	0	4.5904	1593734
(c)	Dilipkumar Lathi			536263	0	0	536263	2.2095	536263	0	536263	2.2095	0	2.20949553	0	0	0.0000	556263
(d)	Jagdeep Singh			387467	0	0	387467	1.5964	387467	0	387467	1.5964	0	1.596326173	0	0	0.0000	387467
(e)	M/s. Registered With Rbi			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0
(f)	Employees Trust			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0
(g)	Coverases Depository Holding DPs			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0
(h)	Any Other			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0.0000	0
(i)	Other - Body Corp.		91	11582467	0	0	11582467	47.7216	11582467	0	11582467	47.7216	0	47.72162137	0	0	0.0000	11575567
(j)	Amarendra Financial Private Limited			1500000	0	0	1500000	6.1802	1500000	0	1500000	6.1802	0	6.180240535	0	0	0.0000	1500000
(k)	Desire Retail Private Limited			1000000	0	0	1000000	4.1202	1000000	0	1000000	4.1202	0	4.120160357	0	0	0	1000000
(l)	Dharmayug Investments Limited			245900	0	0	245900	1.0131	245900	0	245900	1.0131	0	1.01317431	0	0	0	245900
(m)	Dinkar Commercial Private Limited			1500000	0	0	1500000	6.1802	1500000	0	1500000	6.1802	0	6.180240535	0	0	0	1500000
(n)	Kem Enterprises Pvt Ltd			877500	0	0	877500	3.6154	877500	0	877500	3.6154	0	3.615440713	0	0	0	877500
(o)	Nishant Inbuild Limited			1144004	0	0	1144004	4.7135	1144004	0	1144004	4.7135	0	4.71349929	0	0	0	1144004
(p)	Pmc Fincorp Limited			1000000	0	0	1000000	4.1202	1000000	0	1000000	4.1202	0	4.120160357	0	0	0	1000000
(q)	Rambh Market Private Limited			1000000	0	0	1000000	4.1202	1000000	0	1000000	4.1202	0	4.120160357	0	0	0	1000000
(r)	Swift Buildwell Private Limited			877500	0	0	877500	3.6154	877500	0	877500	3.6154	0	3.615440713	0	0	0	877500
(s)	Veena Gases & Chemicals Private Limited			1500000	0	0	1500000	6.1802	1500000	0	1500000	6.1802	0	6.180240535	0	0	0	1500000
(t)	Other - Clearing Member		3	485	0	0	485	0.0020	485	0	485	0.0020	0	0.00198278	0	0	0	485
(u)	Other - Individual HUF		37	67636	0	0	67636	0.2787	67636	0	67636	0.2787	0	0.27871166	0	0	0	20136
(v)	Sub-total (B)(3)		2892	14242237	0	0	14242237	58.6803	14242237	0	14242237	58.6803	0	58.68030728	0	0	0	13994427
(w)	Total Public Shareholding		2893	14244837	0	0	14244837	58.6910	14244837	0	14244837	58.6910	0	58.69101269	0	0	0	13994427

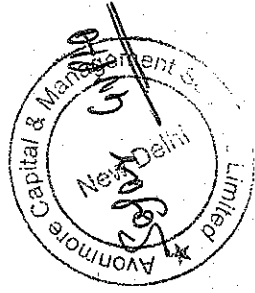


Table - IV Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

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)			No of shares outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VI+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)		
(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																

