

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 : 30.06.2017

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.

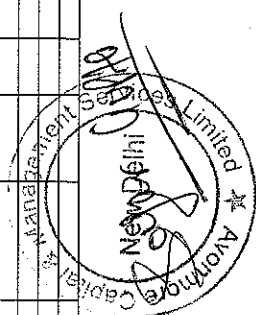
6. The tabular format for disclosure of holding of specified securities is as follows:-



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) (VII) 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)		
(1)	Indian															
(a)	Individual/huf*		2	1669871	0	0	1669871	6.880	1669871	0	1669871	6.88	0	0	0	1669871
	Navjeet Singh Sobti	AAVPS3411R		1664871	0	0	1664871	6.8595	1664871	0	1664871	6.86				1664871
	Gurpreet N S Sobti*	ABJFS9400L		5000	0	0	5000	0.0206	5000	0	5000	0.02	0	0	0	5000
(b)	Central Govt /state Govt/ President Of India		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	0.00	0	0	0	0
(d)	Any other															
	Other - Body Corporate		2	9780457	0	0	9780457	40.2970512	9780457	0	9780457	40.30	2000000	20.45	0	9780457
	Innovative Money Matters Pvt Ltd	AAACI2156A		9053010	0	0	9053010	37.2985291	9053010	0	9053010	35.39	2000000	22.09	0	9053010
	Rakam Infrastructures Pvt. Ltd.	AAACR4028G		727447	0	0	727447	2.997198291	727447	0	727447	3.00	0	0	0	727447
	Sub - Total		4	11450328	0	0	11450328	47.18	11450328	0	11450328	47.18	2000000	17.47	0	11450328
(2)	Foreign															
(a)	Individual(nri/ Foreign Individual)		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	0.00	0	0	0	0
(c)	Institutions		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	0.00	0	0	0	0
(e)	Any Other															
	Sub - Total		0	0	0	0	0	0	0	0	0	0.00	0	0	0	0
	Total Shareholding of Promoter and Promoter Group		4	11450328	0	0	11450328	47.18	11450328	0	11450328	47.18	2000000	17.47	0	11450328

* 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



AVONMORE CAPITAL & MANAGEMENT SERVICES LTD.

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 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 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)
(A)	Promoter & Promoter Group	4	11450328	0	0	11450328	47.18	11450328	0	47.18	2000000	17,46674855	0	0	11450328		
(B)	Public	2975	12820572	0	0	12820572	52.82	12820572	0	52.82	0	0	74150	0.473	12573626		
(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		2979	24270900			24270900	100.00000	24270900		100	2000000	8,240320713	74150	0.473	24023954		

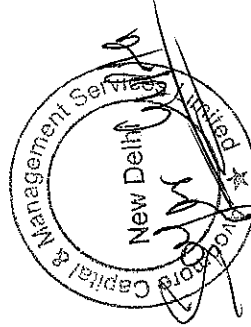


Table - III Statement showing shareholding pattern of the Public shareholding

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 SCRR 1957) (VII) 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)/(I+X) as a % of (A+B+C)	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)	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)	Sub-total (B)(1)		1	2600	0	0	2600	0.0107	2600	0	2600	0.0107	0	0.0107	243.7	0	0	0		
	Central Govt /State Govt/ President Of India																			
	Sub-total (B)(2)																			
(3)	Non-institutions																			
(a)	(i) Individual/Holding Num. Val. upto Rs.2 lakhs		2793	1219851	0	0	1219851	5.0260	1219851	0	1219851	5.0260	0	5.025981731	0	0	0	1051526		
	(ii) Individual/Holding Nom. Val. greater than Rs.2 lakhs		22	2222798	0	0	2222798	9.1583	2222798	0	2222798	9.1583	0	9.15828242	0	0	74150	2201198		
	Be/Br/ Kumar	ABWPK7349B		425000	0	0	425000	1.7511	325000	0	325000	1.3391	0	1.339092116	0	0	0	425000		
	Dilipkumar, Lakhi	AAAB019618G		536263	0	0	536263	2.2095	536263	0	536263	2.2095	0	2.209489553	0	0	0	536263		
	Jagadees Singh	AAKPS828D		412971	0	0	412971	1.7015	412971	0	412971	1.7015	0	1.70150743	0	0	0	412971		
(b)	Misc. Registered With Bri		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0		
(c)	Employees Trust		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0		
(d)	Overseas Depository Holding DPs		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0	0	0		
(e)	Any Other		94	8818168	0	0	8818168	36.3323	8818168	0	8818168	36.3323	0	36.33228621	0	0	0	8818168		
	Amarendra Financial Private Limited	AAHCA0512D		1251922	0	0	1251922	5.1581	1251922	0	1251922	5.1581	0	5.158119394	0	0	0	1251922		
	Desire Retail Private Limited	AAADC03976C		1012798	0	0	1012798	4.1729	1012798	0	1012798	4.1729	0	4.172890169	0	0	0	1012798		
	Dharmayug Investments Limited	AAACD346D		245900	0	0	245900	1.0131	245900	0	245900	1.0131	0	1.013147432	0	0	0	245900		
	Dhakar Commodore Private Limited	AAABD0439L		1001581	0	0	1001581	4.1267	1001581	0	1001581	4.1267	0	4.12667433	0	0	0	1001581		
	Kkon Enterprises Pvt Ltd	AAACC9507N		1110804	0	0	1110804	4.5767	1110804	0	1110804	4.5767	0	4.576690605	0	0	0	1110804		
	Ramble Markets Private Limited	AAADR9087Q		1000000	0	0	1000000	4.1202	1000000	0	1000000	4.1202	0	4.120160357	0	0	0	1000000		
	Swift Bulkwell Private Limited	AAALCS3127I		877500	0	0	877500	3.6154	877500	0	877500	3.6154	0	3.615440713	0	0	0	877500		
	Veena Gases & Chemicals Private Limited	AAACV5706H		1514566	0	0	1514566	6.2403	1514566	0	1514566	6.2403	0	6.240254791	0	0	0	1514566		
	Other - Clearing Member		6	3090	0	0	3090	0.0127	3090	0	3090	0.0127	0	0.012731256	0	0	0	3090		
	Other - N R - Non Separatable		3	67750	0	0	67750	0.2791	67750	0	67750	0.2791	0	0.279140864	0	0	0	67750		
	Other - R R - Separatable		34	390592	0	0	390592	1.5681	390592	0	390592	1.5681	0	1.568100017	0	0	0	390592		
	Arviya Ranjan Hatt	AAUPH5697I		315780	0	0	315780	0.4356	315780	0	315780	0.4356	0	0.435595713	0	0	0	315780		
	Other - Individual HUF		42	105723	0	0	105723	0.4356	105723	0	105723	0.4356	0	0.435595713	0	0	0	105723		
	Sub-total (B)(3)		2975	12817972	0	0	12817972	52.8121	12817972	0	12817972	52.8121	0	52.81210009	0	0	74150	0.578486646		
	Total Public Shareholding		2975	12820572	0	0	12820572	52.8228	12820572	0	12820572	52.8228	0	52.8228125	0	0	74150	0.578987733		

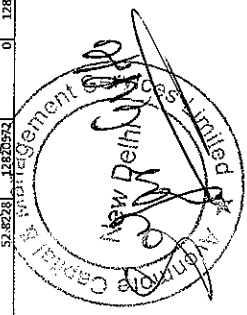


Table - IV Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

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			Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)	
(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																	

