

CMMI Level - 4 | ISO 9001: 2015 | ISO 27001:2013 | ISO 20000-1:2011 Compliant Software & Services Company

Registered Office: ABM House, Plot No. 268, Linking Road, Bandra (West), Mumbai - 400 050, INDIA. Tel: +91 22 - 4290 9700 Fax: +91 22 - 4290 9701 www.abmindia.com CIN No. L67190MH1993PLC113638

Ref: ABMHO/CSD/BSE/SG/1547

Date: 14/10/2020

To, The Listing Department The Bombay Stock Exchange Limited 1st Floor, P.J. Tower, Dalal Street, fort, Mumbai 400 001

Company Code: ABMKNOWLEDG: 531161 Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 30.09.2020 (SEBI –DP Reg. 55A)

Dear Sirs.

Please find enclosed herewith the Reconciliation of Share Capital Audit report for the quarter ended 30th September, 2020 (SEBI-DP Reg. 55A), duly signed by Mr. U.C. Shukla, Practicing Company Secretary.

Kindly take the same on record and acknowledge.

Thanking you,

Yours Sincerely, For ABM Knowledgeware Limited

Sarika Digitally signed by Sarika Abhijit Abhijit Ghanekar Date: 2020.10.14 Ghanekar 16:29:21 +05'30'

(Sarika Ghanekar) **Company Secretary**

Encl: a/a

RECONCILATION OF SHARE CAPITAL AUDIT REPORT

1) For Quarter Ended : 30th September, 2020

2) ISIN : INE850B01026

3) Face Value : Rs.5/-

4) Name of the Company : ABM KNOWLEDGEWARE LIMITED.

5) Registered Office Address : ABM House,

Plot No. 268, Linking Road, Bandra (West),

Mumbai – 400 050.

6) Correspondence Address : ABM House,

Plot No. 268, Linking Road, Bandra (West),

Mumbai – 400 050.

7) Telephone & Fax Nos. : TEL. 42909700 FAX: 42909701

8) Email Address : egovernance@abmindia.com

9) Names of the Stock Exchanges : a) BSE Ltd.

where the Company's Securities

are listed

10) Issued Capital : 2,07,00,000 Equity Shares of Rs. 5/- each

11) Listed Shares : Number of Shares % of Total Issued Capital

BSE Ltd. 2,00,02,200 96.63%

12) Held in dematerialised form

in CDSL : 22,76,330 11.00%

13) Held in dematerialised form

in NSDL : 1,55,67,346 75.20%

14) In Physical 21,58,524 10.43%

15) Total No. of Shares (12+13+14): 2,00,02,200 96.63%

16) Reasons for difference if any, : 6,97,800 Equity Shares are forfeited.

between (10 & 11), (10 & 15)

(11 & 15)

UPENDRA
CHANDRASH
ANKAR
SHUKLA

17) Certifying the details of changes in share capital during the quarter under consideration as per table below:

Particulars	No. of	Applied/Not	Listed on S/Es	Whether	Whether	In-Prin.
	Shares	Applied	(Specify	intimated	Intimate	Approv.
		For listing	Names)	To CDSL	d	Pending
					to	
					NSDL	
Not Applicable						

: YES 18) Register of Members is updated

19) Reference of previous quarter with regard to excess demat-

erialised shares, if any.

: Not Applicable

20) Has the Company resolved the matter mentioned in point

No. 19 above in the current quarter?

: Not Applicable

21) Total number of requests if any, confirmed after 21 days and the total number of requests pending

beyond 21 days with the reasons for delay.

: NIL

22) Name, Telephone & Fax No. of the Compliance officer of the Company

: Mrs. Sarika Ghanekar

(ACS 34303) Tel. 42909719 Fax: 42909701

23) Name, Address, Telephone & Fax No., Regn. No. of Practicing Company Secretary certifying the report

: Mr. Upendra C. Shukla FCS: 2727, CP: 1654

504, Navkar, Nanda Patkar Rd; Vile Parle (East), Mumbai-57.

Tel: 2611 8257

email:ucshukla@rediffmail.com

24) Appointment of common agency for share registry

: Universal Capital Securities Pvt. Ltd.

(100% subsidiary of Link Intime India

Pvt. Ltd.)

: NA

C-101, 1st Floor, 247 Park, LBS Marg, Vikhroli (West),

Mumbai - 400083

25) Any other information

UPENDRA CHANDRASHA NKAR SHUKLA

(U.C. SHUKLA) COMPANY SECRETARY

FCS: 2727/CP: 1654

Place: Mumbai

Date: 14th October, 2020

UDIN: F002727B000946813