

Ref: ABMHO/CSD/BSE/SG/0027**Date: 05/01/2022**

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 under Regulation 76 of the SEBI (DP) Regulations, 2018 for the Quarter ended 31st December, 2021**

Dear Sirs,

Please find enclosed herewith the Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31st December, 2021, 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
ABHIJIT
GHANEKAR
Date: 2022.01.05
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**(Sarika Ghanekar)
Company Secretary****Encl : a/a**

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- 1) For Quarter Ended : 31st December, 2021
- 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 where the Company's Securities are listed : a) BSE Ltd.
- 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 | 25,60,643 | 12.37% |
| 13) Held in dematerialised form in NSDL | 1,52,85,453 | 73.84% |
| 14) In Physical | 21,56,104 | 10.42% |
| 15) Total No. of Shares (12+13+14): | 2,00,02,200 | 96.63% |
- 16) Reasons for difference if any, between (10 & 11), (10 & 15) (11 & 15) : 6,97,800 Equity Shares are forfeited.

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

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

- 18) Register of Members is updated : YES
- 19) Reference of previous quarter with regard to excess dematerialised 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.)
C-101, 1st Floor, 247 Park,
LBS Marg, Vikhroli (West),
Mumbai - 400083
- 25) Any other information : NA

UDIN: F002727C002056416
Place: Mumbai
Date: 05th January, 2022

Upendra
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Digitally signed by
Upendra
Chandrashankar Shukla
Date: 2022.01.05
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(U.C. SHUKLA)
COMPANY SECRETARY
FCS: 2727/CP: 1654