



**ABM KNOWLEDGEWARE LIMITED**

SEI CMMI Level 5 | ISO 20000-1:2018 | ISO 9001:2015 | ISO 27001:2013 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 - L67190MH1993PLC113638

**Ref: ABMHO/CSD/BSE/SG/1152**

**Date: 25/04/2022**

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 (Depositories and Participants) Regulations, 2018**

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 31<sup>st</sup> March, 2022, 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

**(Sarika Ghanekar)**  
**Company Secretary**

**Encl: a/a**

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- 1) For Quarter Ended : 31<sup>st</sup> March, 2022
- 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 | 25,35,667        | 12.25%                    |
| 13) Held in dematerialised form in NSDL | 1,53,10,429      | 73.96%                    |
| 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, 1<sup>st</sup> Floor, 247 Park,  
LBS Marg, Vikhroli (West),  
Mumbai - 400083
- 25) Any other information : NA

UDIN: F002727D000200276

Place: Mumbai

Date: 25<sup>th</sup> April, 2022

Upendra  
Chandrashankar  
Shukla  
r Shukla

Digitally signed by  
Upendra Chandrashankar  
Shukla  
Date: 2022.04.25 14:19:47  
+05'30'

(U.C. SHUKLA)  
COMPANY SECRETARY  
FCS: 2727/CP: 1654