ABM

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/1973 Date: 14/07/2022

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 for the Quarter ended 30th June, 2022

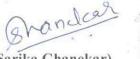
Dear Sirs,

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 30th June, 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 Ghanekar) Company Secretary

Encl : a/a



RECONCILATION OF SHARE CAPITAL AUDIT REPORT

1)	For Quarter Ended	:	30 th June, 2022		
2)	ISIN	:	INE850B01026		
3)	Face Value	:	Rs.5/-		
4)	Name of the Company	:	ABM KNOWLEDGEWAR	RE 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	:	24,75,021	11.96%	
13)	Held in dematerialised form in NSDL	:	1,53,71,875	74.26%	
14)	In Physical		21,55,304	10.41%	
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 Sl	nares 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
 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

In my opinion and to the best of my knowledge and according to the information and explanation given to me by the ABM Knowledgeware Ltd., its share transfer agents, M/s. Universal Capital Securities Pvt. Ltd., and based on such verification as considered necessary, I hereby certify that the above information is correct

UDIN: F002727D000604251 Place: Mumbai Date: 12th July, 2022 Upendra Chandrashnakar Shukla (U.C. SHUKLA) COMPANY SECRETARY FCS: 2727/CP: 1654