



**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/657**

**Date: 13/04/2023**

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, 2023, 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**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

- 1) For Quarter Ended : 31<sup>st</sup> March, 2023
- 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 : 25,96,372                      12.54%
- 13) Held in dematerialised form  
in NSDL : 1,52,83,024                      73.83%
- 14) In Physical                      21,22,804                      10.26%
- 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)

...2/-

:2:

- 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 Intimated to NSDL	In-Prin. Approval 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

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: F002727E000071774  
Peer Review Certificate No. 1882/2022  
Place: Mumbai  
Date: 12/04/2023

Upendra  
Chandrashankar  
Shukla

(U.C. SHUKLA)

COMPANY SECRETARY  
FCS: 2727/CP: 1654