



**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/2464**

**Date: 16/10/2023**

To,  
The Listing Department  
The Bombay Stock Exchange Limited  
1<sup>st</sup> 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 30<sup>th</sup> September, 2023**

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 30<sup>th</sup> September, 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 ABHIJIT  
GHANEKAR**

Digitally signed by SARIKA ABHIJIT GHANEKAR  
DN: c=IN, o=Personal, postalCode=400081, st=Maharashtra,  
2.5.4.20+41255400081@abm1967110959RM02a9920283ecc95  
5694c7204135e1bd24217,  
pseudonym=66c48DC7E89AD057584BC3899A02848D71  
90941,  
serialNumber=2E8B3F712881BAEC6025BF5D715C503E20  
1188F180CEE3D0E8934D98D9DF26, cn=SARIKA ABHIJIT  
GHANEKAR  
Date: 2023.10.16 15:01:52 +05'30'

**(Sarika Ghanekar)  
Company Secretary**

**Encl : a/a**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

- 1) For Quarter Ended : 30<sup>th</sup> September, 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<br>in CDSL                                      | : 26,14,943                             | 12.63%                    |
| 13) Held in dematerialised form<br>in NSDL                                      | : 1,52,65,453                           | 73.75%                    |
| 14) In Physical   | 21,21,804                               | 10.25%                    |
| 15) Total No. of Shares (12+13+14):   | 2,00,02,200                             | 96.63%                    |
| 16) Reasons for difference if any,<br>between (10 & 11), (10 & 15)<br>(11 & 15) | : 6,97,800 Equity Shares are forfeited. |                           |
- ...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: F002727E001321473  
Peer Review Certificate No. 1882/2022  
Place: Mumbai  
Date: 16-10-2023

UPENDRA  
CHANDRASHA  
NKAR SHUKLA

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