

**Ref: ABMHO/CSD/HDFC/SG/0075****Date: 14/01/2026**

To,  
The Listing Department  
**BSE 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 31<sup>st</sup> December, 2025.**

Dear Sir's,

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> December, 2025, duly signed by Mr. Upendra 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 & Compliance Officer**

**Encl: a/a**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

- 1) For Quarter Ended : 31<sup>st</sup> December, 2025
- 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. +91-22-42909700 FAX: +91-22-42909701
- 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 : 20,69,513 10.00%
- 13) Held in dematerialised form in NSDL : 1,58,70,083 76.67%
- 14) In Physical 20,62,604 9.96%
- 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.

...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  
(FCS: 13330)  
Tel. +91-22-42909719  
Fax: +91-22-42909701
- 23) Name, Address, Telephone & Fax No., Regn. No. of Practicing Company Secretary certifying the report : Mr. Upendra C. Shukla, FCS: 2727/CP: 1654  
Upendra Shukla & Associates  
(S2024MH963100)  
504, Navkar, Nanda Patkar Rd;  
Vile Parle (East), Mumbai-57.  
Tel: 98211 25846/ 98927 59135  
email: ucshukla@rediffmail.com
- 24) Appointment of common agency for share registry : MUFG Intime India Pvt. Ltd.  
C-101, 1<sup>st</sup> Floor, 247 Park, LBS Marg,  
Vikhroli (West), Mumbai - 400083  
Tel: 022 4918 6000/ Fax: 022 4918 6060  
email:rnt.helpdesk@in.mpms.mufg.com  
SEBI Reg. No.: INR000004058
- 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. MUFG Intime India Pvt. Ltd., and based on such verification as considered necessary, I hereby certify that the above information is correct.

Peer Review Certificate No. 1882/2022  
UDIN: F002727G003272928  
Place: Mumbai  
Date: 13/01/2026

For UPENDRA SHUKLA & ASSOCIATES

UPENDRA  
CHANDRASHA  
NKAR SHUKLA

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