



ABM KNOWLEDGEWARE LIMITED

SEI CMMI DEV Level 5, SEI CMMI SVC Level 3 | ISO 20000-1:2018 | ISO 9001:2015 | ISO 27001:2013 Compliant Software & Services

Corporate 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/0737

Date: 10/04/2026

To,
The Listing Department
BSE 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 (DP) Regulations, 2018 for the Quarter and year ended 31st March, 2026.

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 and year ended 31st March, 2026, 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 : 31st March, 2026
- 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 : 19,84,693 9.59%
- 13) Held in dematerialised form in NSDL : 1,59,55,703 77.08%
- 14) In Physical 20,61,804 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/-

