

Ref: ABMHO/CSD/BSE/SG/1547**Date: 29/07/2026**

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 ended 30th June, 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 ended 30th June, 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

UPENDRA SHUKLA & ASSOCIATES

Company Secretaries

504, Navkar,
Nandapatkar Road,
Vile Parle East, Mumbai - 400 057
Mobile.: 98211 25846
98927 59135
E-mail : ucshukla@rediffmail.com
ucshukla.cs@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- 1) For Quarter Ended : 30th June, 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 : 19,20,869 9.28%
- 13) Held in dematerialised form in NSDL : 1,65,20,327 79.81%
- 14) In Physical 15,61,004 7.54%
- 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.

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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 --						

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.

For UPENDRA SHUKLA & ASSOCIATES

UPENDRA
CHANDRASHA
NKAR SHUKLA

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