



ABM KNOWLEDGEWARE LIMITED

CMMI Level 3 | 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: ABM/HO/CSD/BSE/SAR/0067

Date: 18/01/2018

To,
The Listing Department
The Bombay Stock Exchange Limited
1st Floor, P.J.Tower,
Dalal Street, Fort,
Mumbai 400 001.

Company Code: ABMKNOLEDG : 531161

Sub : Submission of Reconciliation of Share Capital Audit Report for the quarter ended 31.12.2017 (SEBI –DP Reg. 55A)

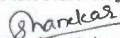
Dear Sirs,

Please find enclosed herewith the Reconciliation of Share Capital Audit report for the quarter ended 31st December, 2017 (SEBI-DP Reg. 55A), duly signed by Mr. U.C. Shukla, Practising 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 : 31st December, 2017
- 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 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	19,89,414	9.61%
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13) Held in dematerialised form in NSDL	1,56,65,062	75.68%
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14) In Physical	23,47,724	11.34%
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15) Total No. of Shares (12+13+14):	2,00,02,200	96.63%
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16) Reasons for difference if any, between (10 & 11), (10 & 15) (11 & 15) : 6,97,800 Equity Shares are forfeited.




- 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 Intimate d to NSDL	In-Prin. Approv. 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
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, Fax: 2200 1652
email:ucshukla@rediffmail.com
- 24) Appointment of common agency for share registry : Universal Capital Securities Pvt. Ltd.
21, Shakil Niwas,
Mahakali Caves Road,
Andheri (East), Mumbai – 400 093
- 25) Any other information : NA




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

Place: Mumbai
Date: 15th January, 2018