

Ref: ABMHO/CSD/BSE/SG/0590**Date: 20/05/2020**

To,
The Listing Department
The Bombay Stock Exchange 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 for the quarter ended
31.03.2020 (SEBI –DP Reg. 55A)**

Dear Sirs,

Please find enclosed herewith the Reconciliation of Share Capital Audit report for the quarter ended 31st March, 2020 (SEBI-DP Reg. 55A), 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

Sd/-
(Sarika Ghanekar)
Company Secretary

Encl: a/a

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- 1) For Quarter Ended : 31st March, 2020
- 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 | : 22,05,336 | 10.65% |
| 13) Held in dematerialised form in NSDL | : 1,56,23,540 | 75.48% |
| 14) In Physical | 21,73,324 | 10.50% |
| 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. | |

- 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
(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.
21, Shakil Niwas,
Mahakali Caves Road,
Andheri (East), Mumbai – 400 093
- 25) Any other information : NA

UDIN: F002727B000261141
Place: Mumbai
Date: 20th May, 2020

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

Digitally signed by UPENDRA CHANDRASHA NKAR SHUKLA
DN: cn=UPENDRA CHANDRASHA NKAR SHUKLA,
o=UPENDRA CHANDRASHA NKAR SHUKLA,
ou=UPENDRA CHANDRASHA NKAR SHUKLA,
email=ucshukla@rediffmail.com,
c=IN