

**Ref: ABMHO/CSD/BSE/SG/0975****Date: 22/07/2020**

To,  
The Listing Department  
The Bombay Stock Exchange 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 for the quarter ended 30.06.2020 (SEBI –DP Reg. 55A)**

Dear Sirs,

Please find enclosed herewith the Reconciliation of Share Capital Audit report for the quarter ended 30<sup>th</sup> June, 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**

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- | 1) For Quarter Ended  | :                         | 30 <sup>th</sup> June, 2020  |                  |                           |          |             |        |
|---|---------------------------|--|------------------|---------------------------|----------|-------------|--------|
| 2) ISIN   | :                         | INE850B01026   |                  |                           |          |             |        |
| 3) Face Value   | :                         | Rs.5/-   |                  |                           |          |             |        |
| 4) Name of the Company  | :                         | ABM KNOWLEDGEWARE LIMITED.   |                  |                           |          |             |        |
| 5) Registered Office Address  | :                         | ABM House,<br>Plot No. 268, Linking Road, Bandra (West),<br>Mumbai – 400 050.  |                  |                           |          |             |        |
| 6) Correspondence Address   | :                         | ABM House,<br>Plot No. 268, Linking Road, Bandra (West),<br>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   | :                         | <table> <tr> <th>Number of Shares</th> <th>% of Total Issued Capital</th> </tr> <tr> <td>BSE Ltd.</td> <td>2,00,02,200</td> <td>96.63%</td> </tr> </table> | Number of Shares | % of Total Issued Capital | BSE Ltd. | 2,00,02,200 | 96.63% |
| Number of Shares  | % of Total Issued Capital |  |                  |                           |          |             |        |
| BSE Ltd.  | 2,00,02,200               | 96.63%   |                  |                           |          |             |        |
| 12) Held in dematerialised form in CDSL                                   | :                         | 23,33,974  | 11.28%           |                           |          |             |        |
| 13) Held in dematerialised form in NSDL                                   | :                         | 1,54,94,902  | 74.85%           |                           |          |             |        |
| 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: F002727B000486903  
Place: Mumbai  
Date: 22<sup>nd</sup> July, 2020

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