

RAKAM INFRASTRUCTURES PRIVATE LIMITED

Ref: rakam/TKO/20-21

September 28, 2020

The General Manager
Listing & Corporate Relations
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

The Company Secretary
Avonmore Capital & Management Services Ltd.
F-33/3, Okhla Industrial Area, Phase-II,
New Delhi 110020

Re: Disclosures under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Sir/Ma'm,

Please find enclosed herewith the disclosure (numbering 1) as required under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for your kind perusal

You are requested to kindly take the same on record.

Thanking you.

Yours truly,

For Rakam Infrastructures Pvt Ltd

Director

Encl:a/a

RAKAM INFRASTRUCTURES PRIVATE LIMITED

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	Avonmore Capital & Management Services Ltd.		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Rakam Infrastructures Private Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	Promoter		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Ltd. (BSE) Delhi Stock Exchange Ltd. (DSE)		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	2756377	11.35	11.35
b) Voting rights (VR) otherwise than by shares	N.A.	N.A.	N.A.
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	N.A.	N.A.	N.A.
Total (a+b+c)	2756377	11.35	11.35
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	20000	0.08%	0.08%
b) VRs acquired /sold otherwise than by shares	N.A.	N.A.	N.A.
c) Warrants/convertible securities/any other instrument	N.A.	N.A.	N.A.



that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
Total (a+b+c)	20000	0.08%	0.08%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	2776377	11.43	11.43
b) VRs otherwise than by shares	N.A.	N.A.	N.A.
c) Warrants/convertible securities/anys other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	N.A.	N.A	N.A
Total (a+b+c)	2776377	11.43	11.43
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	25.09.2020		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	No. of Shares : 24270900 Amount: Rs. 242709000/-		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	No. of Shares : 24270900 Amount: Rs. 242709000/-		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	No. of Shares : 24270900 Amount: Rs. 242709000/-		

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.
For Rakam Infrastructures Pvt Ltd

Director

Place: New Delhi

Date: 28.09.2020