Avonmore Capital & Management Services Ltd.

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

Name of the Target Company (TC)		Almondz Global Securities Ltd.				
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		Avonmore Capital & Management Services Ltd				
Whether the acquirer belongs to Promoter/Promoter group		Promoter				
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		National Stock Exchange of India Ltd. (NSE) Bombay Stock Exchange Ltd. (BSE)				
	ils of the acquisition / sal/holding of shares/voting s/holding of the Acquirer and	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)		
Before the acquisition/disposal under consideration, holding of:						
a) S	hares carrying voting rights	13235055	51.130%	49.199%		
	oting rights (VR) otherwise by shares	N.A.	N.A.	N.A.		
secur entitle share	Varrants/convertible rities/any other instrument that es the acquirer to receive es carrying voting rights in the specify holding in each category)	N.A.	N.A.	N.A.		
Total (a+l	o+c)	13235055	51.130%	49.199%		
Details of acquisition/sale						
	hares carrying voting rights red/sold	1000	0.003%	0.003%		
	Rs acquired /sold otherwise by shares	N.A.	N.A.	N.A.		
	/arrants/convertible ities/any other instrument	N.A.	N.A.	N.A.		



receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold Total (a+b+c) After the acquisition/sale, holding of: a) Shares carrying voting rights b) VRs otherwise than by shares 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) after acquisition. Total (a+b+c) 6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 8. Equity share capital / total voting capital of the TC before the said acquisition / sale 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale 10. Total diluted share/voting capital of No. of Shares: 26900967							
After the acquisition/sale, holding of: a) Shares carrying voting rights b) VRs otherwise than by shares 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) after acquisition. Total (a+b+c) 6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 8. Equity share capital / total voting capital of the TC before the said acquisition / sale 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale 10. Total diluted share/voting capital of No. of Shares: 25900967		rights in the TC (specify holding					
a) Shares carrying voting rights b) VRs otherwise than by shares 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) after acquisition. Total (a+b+c) 6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 8. Equity share capital / total voting capital of the TC before the said acquisition / sale 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale 10. Total diluted share/voting capital of No. of Shares: 26900967		Total (a+b+c)	1000	0.003%	0.003%		
b) VRs otherwise than by shares 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) after acquisition. Total (a+b+c) 6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 8. Equity share capital / total voting capital of the TC before the said acquisition / sale 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale 10. Total diluted share/voting capital of No. of Shares: 25884967 Amount: Rs. 155309802/- Amount: Rs. 155309802/-	After the acquisition/sale, holding of:						
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) after acquisition. Total (a+b+c) 6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 8. Equity share capital / total voting capital of the TC before the said acquisition / sale 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale 10. Total diluted share/voting capital of No. of Shares: 25884967 Amount: Rs. 155309802/- No. of Shares: 25884967 Amount: Rs. 155309802/-		a) Shares carrying voting rights	13236055	51.13%	49.20%		
securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition. Total (a+b+c) 6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 8. Equity share capital / total voting capital of the TC before the said acquisition / sale 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale 10. Total diluted share/voting capital of No. of Shares: 26900967		b) VRs otherwise than by shares	N.A.	N.A.	N.A.		
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 8. Equity share capital / total voting capital of the TC before the said acquisition / sale 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale 10. Total diluted share/voting capital of No. of Shares: 26900967		securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each	N.A.	N.A.	N.A.		
market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 8. Equity share capital / total voting capital of the TC before the said acquisition / sale 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale No. of Shares: 25884967 Amount: Rs. 155309802/- Amount: Rs. 155309802/- No. of Shares: 25884967 Amount: Rs. 155309802/- No. of Shares: 26900967	Total (a+b+c)		13236055	51.13%	49.20%		
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capital of the TC before the said acquisition / sale 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale 10. Total diluted share/voting capital of No. of Shares: 25884967 No. of Shares: 25884967 Amount: Rs. 155309802/- Amount: Rs. 155309802/- No. of Shares: 26900967	7.	VR or date of receipt of intimation of allotment of shares, whichever is	03.07.2015	5			
capital of the TC after the said Amount: Rs. 155309802/-acquisition / sale 10. Total diluted share/voting capital of No. of Shares : 26900967	8.	capital of the TC before the said					
	9.	capital of the TC after the said	No. of Sha Amount: R	No. of Shares : 25884967 Amount: Rs. 155309802/-			
3 tillouit. 10. 10. 1000027	10.	Total diluted share/voting capital of the TC after the said acquisition/sale.	No. of Shares : 26900967 Amount: Rs. 161405802/-				

(*) 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 Avonmore Capital & Management Services Ltd

New Delhi

Kunal Madaan Company Secretary

Place: New Delhi Date: 06.07.2015