almondz the game changer Almondz Global Securities Ltd.

Ref:agsl/corres/Bse-Nse/23-24/0047

The General Manager (Listing & Corporate Relations) Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 November 7, 2023

The Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400051

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/Ma'am,

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, for the half year period from 1st April, 2023 to 30th September, 2023.

You are requested to kindly take the above information on record.

Thanking You,

Yours Faithfully, **For Almondz Global Securities Ltd.**

Ajay Pratap Company Secretary & Vice President Corporate Affairs

Encl: a/a

													transact	ion relate	s to loar	ns, inter-co These det	orporate dep ails need to	actions - applic oosits, advance be disclosed o ction was und	es or invest	tments ma	ide or given
	Details of the party (listed en entering into the trai		Details of t	he counterparty							In case monies either party as the trans	a result of	incurred	ny financia to make o ate deposi investr	r give lo ts, adva	ans, inter-	Details of t	he loans, inter in	r-corporate		advances o
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Details of other indebte dness	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose fo which the funds wil be utilised by the ultimate recipient o funds (endusage
A	dd Delete											-	-				-				
1	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Any other transaction	Advance	0.28	APPROVED WHERE APPLICABLE	0.28	0.00	0.00									
2	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF ADVANCE GIVEN	0.28	APPROVED WHERE APPLICABLE	0.28	0.00	0.00									
	ALMONDZ GLOBAL SECURITIES	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Any other transaction	INTEREST RECEIVABLE		APPROVED WHERE APPLICABLE	0.00											
4	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Any other transaction	INTEREST RECEIVABLE- Received		APPROVED WHERE APPLICABLE	2.97	0.00	0.00									
	ALMONDZ GLOBAL SECURITIES	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Any other transaction	Sale of goods & Services		APPROVED WHERE APPLICABLE	439.53											
6	ALMONDZ GLOBAL SECURITIES	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Any other transaction	Purchase of goods & services		APPROVED WHERE APPLICABLE	312.78											
	ALMONDZ GLOBAL SECURITIES	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Any other transaction	Depository Charges		APPROVED WHERE APPLICABLE	0.02											
	ALMONDZ GLOBAL SECURITIES	AABCA0005H	SKIFFLE HEALTHCARE SERVICES	AASCS3995H	WHOLLY OWNED SUBSIDIARY	Any other transaction	Advance		APPROVED WHERE APPLICABLE	0.02											
	ALMONDZ GLOBAL SECURITIES	AABCA0005H	SKIFFLE HEALTHCARE SERVICES	AASCS3995H	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF ADVANCE GIVEN		APPROVED WHERE APPLICABLE	0.01											
	ALMONDZ GLOBAL SECURITIES	AABCA0005H	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	WHOLLY OWNED SUBSIDIARY	Any other			APPROVED WHERE APPLICABLE	0.09											
	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	OWNED SUBSIDIARY	transaction Any other transaction	Advance REPAYMENT OF ADVANCE GIVEN	0.11	WHERE APPLICABLE	0.09											
12	ALMONDZ GLOBAL SECURITIES LIMITED ALMONDZ GLOBAL SECURITIES	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED ALMONDZ FINANCIAL SERVICES	AAHCA7443H	OWNED SUBSIDIARY OWNED	Any other transaction Any other	Sale of goods & services Purchase of goods	651.19	WHERE APPLICABLE WHERE	651.19	0.00	0.00							<u> </u>		<u> </u>
	LIMITED ALMONDZ GLOBAL SECURITIES	AABCA0005H	LIMITED ALMONDZ FINANCIAL SERVICES	AAHCA7443H	SUBSIDIARY OWNED	transaction Any other	& services	646.99	APPLICABLE WHERE	646.99									<u> </u>		
		AABCA0005H AABCA0005H	LIMITED ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H AAHCA7443H	SUBSIDIARY OWNED SUBSIDIARY	transaction Any other transaction	Advance REPAYMENT OF ADVANCE GIVEN	0.04	APPLICABLE WHERE APPLICABLE	0.02											
16	ALMONDZ GLOBAL SECURITIES LIMITED ALMONDZ GLOBAL SECURITIES	AABCA0005H	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED ALMONDZ GLOBAL INFRA	AAMCA2593F	OWNED SUBSIDIARY OWNED	Any other transaction Any other	PROFESSIONAL FEE PAID Recovery of	176.24	WHERE APPLICABLE WHERE	176.24	0.00	0.02									
	ALMONDZ GLOBAL SECURITIES	AABCA0005H	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	SUBSIDIARY	Any other transaction	Recovery of		APPLICABLE	79.82	0.00	0.00							1 '	1 1	1

ALMONDZ GLOBAL SECURITIES	i	ALMONDZ COMMODITIES		OWNED	Any other		WHERE									
19 LIMITED	AABCA0005H	PRIVATE LIMITED	AAFCA3971Q	SUBSIDIARY	transaction	Advances	0.01 APPLICABLE	0.01	0.01	0.00						
ALMONDZ GLOBAL SECURITIES	;	ALMONDZ COMMODITIES		OWNED	Any other	REPAYMENT OF	WHERE									
20 LIMITED	AABCA0005H	PRIVATE LIMITED	AAFCA3971Q	SUBSIDIARY	transaction	ADVANCE GIVEN	0.02 APPLICABLE	0.02	0.00	0.00						
ALMONDZ GLOBAL SECURITIES		MANAGEMENT SERVICES		HOLDING	Any other		WHERE									
21 LIMITED	AABCA0005H	LIMITED	AABCA0478N	COMPANY	transaction	Loan	7619.50 APPLICABLE	7619.50	0.00	0.00						
ALMONDZ GLOBAL SECURITIES		MANAGEMENT SERVICES		HOLDING	Any other	REPAYMENT OF	WHERE									
22 LIMITED	AABCA0005H	LIMITED	AABCA0478N	COMPANY	transaction	LOAN TAKEN	7619.50 APPLICABLE	7619.50	0.00	0.00						
ALMONDZ GLOBAL SECURITIES		MANAGEMENT SERVICES	A DEMONION	HOLDING	Any other	Sale of goods &	WHERE	7015.50	0.00	0.00	_					
23 LIMITED	AABCA0005H	LIMITED	AABCA0478N	COMPANY	transaction	services	2108.02 APPLICABLE	2108.02	0.00	0.00						
ALMONDZ GLOBAL SECURITIES		MANAGEMENT SERVICES	AABCA0476IN	HOLDING			WHERE	2108.02	0.00	0.00	_			 		
24 LIMITED	AABCA0005H	I IMITED	AABCA0478N	COMPANY	Any other transaction	Purchase of goods & services	3110.79 APPLICABLE	3110.79	0.00	0.00						
		MANAGEMENT SERVICES	AABCA0478N	HOLDING		BROKERAGE	WHERE	5110.79	0.00	0.00		-		 		
ALMONDZ GLOBAL SECURITIES	AABCA0005H	LIMITED	AABCA0478N	COMPANY	Any other	RECEIVED	0.67 APPLICABLE	0.67	0.00							
			AABCA04/8N		transaction			0.67	0.00	0.00	_	_	 	 		
ALMONDZ GLOBAL SECURITIES		MANAGEMENT SERVICES		HOLDING	Any other	CHARGES	WHERE									
26 LIMITED	AABCA0005H	LIMITED	AABCA0478N	COMPANY	transaction	RECEIVED	0.01 APPLICABLE	0.01	0.00	0.00				 		
ALMONDZ GLOBAL SECURITIES		MANAGEMENT SERVICES		HOLDING	Any other	INTEREST PAYABLE	WHERE									
27 LIMITED	AABCA0005H	LIMITED	AABCA0478N	COMPANY	transaction	ON LOAN TAKEN	38.70 APPLICABLE	38.70	162.56	38.70				 		
ALMONDZ GLOBAL SECURITIES		MANAGEMENT SERVICES		HOLDING	Any other	Interest Paid on	WHERE									
28 LIMITED	AABCA0005H	LIMITED	AABCA0478N	COMPANY	transaction	Loan Taken	162.56 APPLICABLE	162.56	0.00	0.00						
ALMONDZ GLOBAL SECURITIES		MANAGEMENT SERVICES		HOLDING	Any other		WHERE									
29 LIMITED	AABCA0005H	LIMITED	AABCA0478N	COMPANY	transaction	Trade payable	0.00 APPLICABLE	0.00	7.63	13.47				 		
ALMONDZ GLOBAL SECURITIES	-			RELATIVE OF	Any other		WHERE									
30 LIMITED	AABCA0005H	GURPREET N S SOBTI	ABJPS9400L	KMP	transaction	RENT PAID	18.00 APPLICABLE	18.00	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				DIRECTOR &	Any other	Managerial	WHERE									
31 LIMITED	AABCA0005H	NAVJEET SINGH SOBTI	AAYPS3411R	KMP	transaction	Remuneration	30.00 APPLICABLE	30.00	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				DIRECTOR &	Any other		WHERE									
32 LIMITED	AABCA0005H	NAVJEET SINGH SOBTI	AAYPS3411R	кмр	transaction	Perquisites	8.17 APPLICABLE	8.17	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				DIRECTOR &	Any other	RECEIVED ON	WHERE									
33 LIMITED	AABCA0005H	NAVJEET SINGH SOBTI	AAYPS3411R	кмр	transaction	TRADING OF	1.14 APPLICABLE	1.14	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				DIRECTOR &	Any other	CHARGES	WHERE									
34 LIMITED	AABCA0005H	NAVJEET SINGH SOBTI	AAYPS3411R	KMP	transaction	RECEIVED	0.06 APPLICABLE	0.06	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				DIRECTOR &	Any other	CHARGES	WHERE									
35 LIMITED	AABCA0005H	NAVJEET SINGH SOBTI	AAYPS3411R	KMP	transaction	RECEIVED	0.01 APPLICABLE	0.01	0.00	0.00						
ALMONDZ GLOBAL SECURITIES		NUMBER SINGIPOOD	701110541111	DIRECTOR &	Any other	NECEIVED	WHERE	0.01	0.00	0.00	_					
36 LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	KMP	transaction	Remuneration	18.75 APPLICABLE	18.75	0.00	0.00						
ALMONDZ GLOBAL SECURITIES		SAGDEET SINGH	AART 30220D	DIRECTOR &	Any other	Remaneration	WHERE	10.75	0.00	0.00	_					
37 LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	KMP	transaction	ESOP Expenses	66.15 APPLICABLE	66.15	0.00	0.00						
ALMONDZ GLOBAL SECURITIES		JAGDEEF SINGH	AARF 30220D	DIRECTOR &	Any other	Brokerage Recd on	WHERE	00.13	0.00	0.00				 		
38 LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	KMP	transaction	Trading of shares	1.17 APPLICABLE	1.17	0.00	0.00						
ALMONDZ GLOBAL SECURITIES		JAGDEEP SINGH	AAAPS6226D	DIRECTOR &			WHERE	1.17	0.00	0.00	_			 	<u> </u>	
39 LIMITED			11///0502200	KMP	Any other	Delay Payment	0.02 APPLICABLE	0.02	0.00	0.00						
ALMONDZ GLOBAL SECURITIES	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	DIRECTOR &	transaction	Charges Recd	0.02 APPLICABLE WHERE	0.02	0.00	0.00	_		 	 		
40 LIMITED	AABCA0005H		11///0502200	KMP	Any other	Depository Charges	0.14 APPLICABLE	0.14	0.00	0.00						
40 200120		JAGDEEP SINGH	AXKPS8228D	Rivii	transaction	Recd		0.14	0.00	0.00				 		_
ALMONDZ GLOBAL SECURITIES				DIRECTOR &	Any other		WHERE									
41 LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	KMP	transaction	Sale of Securities	20.35 APPLICABLE	20.35	0.00	0.00	_		 	 		
ALMONDZ GLOBAL SECURITIES				Key Managerial			WHERE									
42 LIMITED	AABCA0005H	Ajay Pratap	AOPPP1649M	Person	transaction	Remuneration	12.97 APPLICABLE	12.97	0.00	0.00				 		
ALMONDZ GLOBAL SECURITIES				Key Managerial			WHERE									
43 LIMITED	AABCA0005H	Ajay Pratap	AOPPP1649M	Person	transaction	ESOP expense	39.69 APPLICABLE	39.69	0.00	0.00				 		
ALMONDZ GLOBAL SECURITIES				Key Managerial			WHERE									
44 LIMITED	AABCA0005H	Rajeev Kumar	ALPPK5252J	Person	transaction	Remuneration	6.37 APPLICABLE	6.37	0.00	0.00						
ALMONDZ GLOBAL SECURITIES					Any other		WHERE									
45 LIMITED	AABCA0005H	Ajay Kumar	AEMPK5513J	Director	transaction	SITTING FEE	0.80 APPLICABLE	0.80	0.00	0.00						
ALMONDZ GLOBAL SECURITIES					Any other		WHERE									
46 LIMITED	AABCA0005H	Krishan Lal Khetrapaul	AAEPK6610N	Director	transaction	SITTING FEE	1.40 APPLICABLE	1.40	0.00	0.00						
ALMONDZ GLOBAL SECURITIES					Any other		WHERE									
47 LIMITED	AABCA0005H	Neelu Jain	AADPJ6116B	Director	transaction	SITTING FEE	0.63 APPLICABLE	0.63	0.00	0.00						
ALMONDZ GLOBAL SECURITIES					Any other		WHERE									
48 LIMITED	AABCA0005H	Satish Chand Sinha	ADSPS3128C	Director	transaction	SITTING FEE	1.30 APPLICABLE	1.30	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				Managerial	Any other	Brokerage Recd on	WHERE									
49 LIMITED	AABCA0005H	Parmeet Kaur	AJHPK0169L	Person	transaction	Trading of shares	0.87 APPLICABLE	0.87	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				Managerial	Any other	Delay Payment	WHERE									
50 LIMITED	AABCA0005H	Parmeet Kaur	AJHPK0169L	Person	transaction	Charges Recd	0.05 APPLICABLE	0.05	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				Managerial	Any other	Depository Charges	WHERE									
51 LIMITED	AABCA0005H	Parmeet Kaur	AJHPK0169L	Person	transaction	Recd	0.11 APPLICABLE	0.11	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				Managerial	Any other	Brokerage Recd on	WHERE									
52 LIMITED	AABCA0005H	Jaspreet Singh	SUZPS2399L	Person	transaction	Trading of shares	0.03 APPLICABLE	0.03	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				Managerial	Any other	Depository Charges	WHERE									
53 LIMITED	AABCA0005H	Jaspreet Singh	SUZPS2399L	Person	transaction	Recd	0.01 APPLICABLE	0.01	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				Managerial	Any other	Brokerage Recd on	WHERE									
54 LIMITED	AABCA0005H	Amisha Singh	LPHPS1562E	Person	transaction	Trading of shares	0.01 APPLICABLE	0.01	0.00	0.00						
ALMONDZ GLOBAL SECURITIES				Managerial	Any other	Depository Charges	WHERE									
55 LIMITED	AABCA0005H	Amisha Singh	LPHPS1562E	Person	transaction	Recd	0.01 APPLICABLE	0.01	0.00	0.00						
		1	21 111 31302L		ananoaction		0.01 MITELCHOLE	0.01	0.00	0.00			 	 		

	ALMONDZ GLOBAL SECURITIES				Managerial	Any other	Brokerage Recd on	WHERE									
56	LIMITED	AABCA0005H	Manpreet Singh	AYNPS0953K	Person	transaction	Trading of shares	0.09 APPLICABLE	0.09	0.00	0.00						
	ALMONDZ GLOBAL SECURITIES		Anemone Holdings Private		HOLDING	Any other	Sale of goods &	WHERE									
57	LIMITED	AABCA0005H	Limited	AANCA1648N	COMPANY	transaction	services	3783.66 APPLICABLE	3783.66	0.00	0.00	 	 	 			
	ALMONDZ GLOBAL SECURITIES		Anemone Holdings Private		HOLDING	Any other	Purchase of goods	WHERE									
58	LIMITED	AABCA0005H	Limited	AANCA1648N	COMPANY	transaction	& services	4179.06 APPLICABLE	4179.06	0.00	0.00	 	 				 _
	ALMONDZ GLOBAL SECURITIES		Anemone Holdings Private		HOLDING	Any other	Interest Payable on	WHERE									
59	LIMITED	AABCA0005H	Limited	AANCA1648N	COMPANY	transaction	Loan Taken	0.00 APPLICABLE	0.00	40.31	0.00	 	 				 _
	ALMONDZ GLOBAL SECURITIES		Anemone Holdings Private		HOLDING	Any other	Interest Paid on	WHERE									
60	LIMITED	AABCA0005H	Limited	AANCA1648N	COMPANY	transaction	Interest Payable	40.31 APPLICABLE	40.31	0.00	0.00	 	 				 _
	ALMONDZ GLOBAL SECURITIES				Associate	Any other	Recovery of	WHERE									
61	LIMITED	AABCA0005H	Premier Alcobev Private Limited	AAECP8816E	Compnay	transaction	Expenses	4.28 APPLICABLE	4.28	0.00	0.00	 	 				
	ALMONDZ GLOBAL SECURITIES				Director of	Any other		WHERE									
62	LIMITED	AABCA0005H	Sanjay Dewan	AAAPD0621Q	Subsidiary Co	transaction	Esop Expenses	33.08 APPLICABLE	33.08	0.00	0.00	 	 				
	ALMONDZ GLOBAL SECURITIES				Director of	Any other		WHERE									
63	LIMITED	AABCA0005H	Manoj Kumar Arora	AEPPA5397H	Subsidiary Co	transaction	Esop Expenses	132.30 APPLICABLE	132.30	0.00	0.00	 	 				
	ALMONDZ GLOBAL SECURITIES				Director of	Any other		WHERE									
64	LIMITED	AABCA0005H	ABL Srivastava	ASFPS5236F	Subsidiary Co	transaction	Esop Expenses	66.15 APPLICABLE	66.15	0.00	0.00	 	 				
	ALMONDZ GLOBAL SECURITIES				Holding	Any other		WHERE									
65	LIMITED	AABCA0005H	Govind Prasad Agrawal	AAEPA9372M	Company	transaction	Esop Expenses	45.81 APPLICABLE	45.81	0.00	0.00		 				 <u> </u>
1	ALMONDZ GLOBAL SECURITIES		1		Director of	Any other		WHERE									
66	LIMITED	AABCA0005H	Ashok Kumar Gupta	AEUPG3203M	Holding	transaction	Esop Expenses	33.08 APPLICABLE	33.08	0.00	0.00			 			
1			1			Any other		WHERE									
67	ALMONDZ FINANZ LIMITED	AAFCA9113L	Neelu Jain	AADPJ6116B	Director	transaction	Director Sitting Fee	0.38 APPLICABLE	0.38	0.00	0.00			 			
1			1			Any other		WHERE									
68	ALMONDZ FINANZ LIMITED	AAFCA9113L	Ajay Kumar	AEMPK5513J	Director	transaction	Director Sitting Fee	0.38 APPLICABLE	0.38	0.00	0.00						
						Any other		WHERE	I T					Г	T	T	
69	ALMONDZ FINANZ LIMITED	AAFCA9113L	Jagdeep Singh	AXKPS8228D	Director	transaction	Director Sitting Fee	0.34 APPLICABLE	0.34	0.00	0.00						
			Avonmore Capital &		Holding	Any other		WHERE						Т	Π	Π	
70	ALMONDZ FINANZ LIMITED	AAFCA9113L	Management Services Limited	AABCA0478N	Company	transaction	Loan Taken	5730.00 APPLICABLE	5730.00	0.00	1508.50						
			Avonmore Capital &		Holding	Any other	Repayment of Loan	WHERE									
71	ALMONDZ FINANZ LIMITED	AAFCA9113L	Management Services Limited	AABCA0478N	Company	transaction	Taken	4221.50 APPLICABLE	4221.50	0.00	0.00						
			Avonmore Capital &		Holding	Any other	Interest Paid on	WHERE									
72	ALMONDZ FINANZ LIMITED	AAFCA9113L	Management Services Limited	AABCA0478N	Company	transaction	Loan Taken	38.47 APPLICABLE	38.47	0.00	0.00						
			Avonmore Capital &		Holding	Any other	Interest Payble on	WHERE									
73	ALMONDZ FINANZ LIMITED	AAFCA9113L	Management Services Limited	AABCA0478N	Company	transaction	Loan Taken	38.47 APPLICABLE	38.47	19.78	38.47						
			Avonmore Capital &		Holding	Any other	Interest on Loan	WHERE									
74	ALMONDZ FINANZ LIMITED	AAFCA9113L	Management Services Limited	AABCA0478N	Company	transaction	Taken	19.78 APPLICABLE	19.78	0.00	0.00						
						Any other		WHERE									
75	ALMONDZ FINANZ LIMITED	AAFCA9113L	Red Solutions Private Limited	AAGCR0065B	Sister Concern	transaction	Loan Given	13.50 APPLICABLE	13.50	449.00	462.50						
						Any other	Repayment of Loan	WHERE									
76	ALMONDZ FINANZ LIMITED	AAFCA9113L	Red Solutions Private Limited	AAGCR0065B	Sister Concern	transaction	Given	0.00 APPLICABLE	0.00	0.00	0.00						
						Any other	Interest Recd on	WHERE									
77	ALMONDZ FINANZ LIMITED	AAFCA9113L	Red Solutions Private Limited	AAGCR0065B	Sister Concern	transaction	Loan Given	20.03 APPLICABLE	20.03	0.00	0.00						
						Any other	Interest Receivable	WHERE									
78	ALMONDZ FINANZ LIMITED	AAFCA9113L	Red Solutions Private Limited	AAGCR0065B	Sister Concern	transaction	on loan	20.03 APPLICABLE	20.03	24.82	44.85						
						Any other	Repayment of	WHERE									
79	ALMONDZ FINANZ LIMITED	AAFCA9113L	Red Solutions Private Limited	AAGCR0065B	Sister Concern	transaction	Interest Receivable	0.00 APPLICABLE	0.00	0.00	0.00						
			North Square Projects Private			Any other		WHERE									
80	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AAECN0772D	Sister Concern	transaction	Loan Given	0.50 APPLICABLE	0.50	0.00	0.00						
			North Square Projects Private			Any other	Repayment of Loan	WHERE									 T
81	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AAECN0772D	Sister Concern	transaction	Given	0.50 APPLICABLE	0.50	0.00	0.00						
			North Square Projects Private			Any other	Interest Recd on	WHERE									
82	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AAECN0772D	Sister Concern	transaction	Loan Given	0.00 APPLICABLE	0.00	0.00	0.00						
			North Square Projects Private			Any other	Interest Receivable	WHERE									
83	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AAECN0772D	Sister Concern	transaction	on loan	0.00 APPLICABLE	0.00	1.38	0.00						
			North Square Projects Private			Any other	Repayment of	WHERE									
84	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AAECN0772D	Sister Concern	transaction	Interest Receivable	1.38 APPLICABLE	1.38	0.00	0.00						
			Skiffle Healthcare Services			Any other	Interest Receivable	WHERE									
85	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AASCS3995H	Sister Concern	transaction	on loan	0.00 APPLICABLE	0.00	6.66	0.00						
			Skiffle Healthcare Services	-		Any other	Interest received	WHERE									
86	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AASCS3995H	Sister Concern	transaction	on loan	6.66 APPLICABLE	6.66	0.00	0.00						
			Almomdz Global Securities		Holding	Any other		WHERE									
87	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AABCA0005H	Company	transaction	Advances Taken	0.28 APPLICABLE	0.28	0.00	0.00						
			Almomdz Global Securities		Holding	Any other	Repayment of	WHERE									
88	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AABCA0005H	Company	transaction	Advances taken	0.28 APPLICABLE	0.28	0.00	0.00						
			Almomdz Global Securities		Holding	Any other	Share Capital	WHERE									 1
89	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AABCA0005H	Company	transaction	Account	0.00 APPLICABLE	0.00	3000.00	3000.00						
			Almomdz Global Securities		Holding	Any other		WHERE									 +
90	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AABCA0005H	Company	transaction	Interest Receivable	0.00 APPLICABLE	0.00	2.97	0.00						
			Almomdz Global Securities		Holding	Any other	Repayment of	WHERE									 1
91	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AABCA0005H	Company	transaction	Interest Receivable	2.97 APPLICABLE	2.97	0.00	0.00						
			Almomdz Global Securities		Holding	Any other	Depository Charges	WHERE									 1
92	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AABCA0005H		transaction	Paid	0.02 APPLICABLE	0.02	0.00	0.00						
32			1		- Subaria		L. 310	0.02 AT LICADLE	0.02	0.00	0.00		 				 _

			1																	
			Almomdz Global Securities		Holding	Any other	Purchase of	WHERE												
93 /	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AABCA0005H	Company	transaction	Securities	439.53 APPLICABLE	439.53	0.00	0.00	_	_	_			_		<u> </u>	_
			Almomdz Global Securities		Holding	Any other		WHERE												
94 /	ALMONDZ FINANZ LIMITED	AAFCA9113L	Limited	AABCA0005H	Company	transaction	Sale of Securities	312.78 APPLICABLE	312.78	0.00	0.00						-			-
					Company	Any other		WHERE												
	ALMONDZ FINANZ LIMITED Almondz Global-Infra	AAFCA9113L	Priya Tomar	BJFPT5854E	Secretary Wholetime	transaction	Remuneration	2.95 APPLICABLE WHERE	2.95	0.00	0.00			-	-		-	<u> </u>	<u> </u>	-
	Consultant Limited	AAMCA2593F	Sudhakar Singh	APKPS2792A	Director	Any other transaction	Remuneration	28.35 APPLICABLE	28.35	0.00	0.00									
	Almondz Global-Infra	AAIVICA2555F		AFKF32752A	Wholetime	Any other	Remuneration	WHERE	28.33	0.00	0.00						-			-
	Consultant Limited	AAMCA2593F	Amit Prakash Singh	AICPS9594B	Director	transaction	Remuneration	8.58 APPLICABLE	8.58	0.00	0.00									
	Almondz Global-Infra	AAIVICA2555F	Avonmore Capital &	AICF 353546	Holding	Any other	Remuneration	WHERE	6.56	0.00	0.00						-			-
	Consultant Limited	AAMCA2593F	Management Services Limited	AABCA0478N	Company	transaction	Loan Taken	980.91 APPLICABLE	980.91	457.00	1082.41									
	Almondz Global-Infra	744110/125551	Avonmore Capital &	111001011011	Holding	Any other	Repayment of Loan	WHERE	500.51	457.00	1002.41				-	-				-
	Consultant Limited	AAMCA2593F		AABCA0478N	Company	transaction	Taken	355.50 APPLICABLE	355.50	0.00	0.00									
	Almondz Global-Infra		Avonmore Capital &		Holding	Any other	Interest paid on	WHERE										-		+
	Consultant Limited	AAMCA2593F		AABCA0478N	Company	transaction	Loan Taken	21.96 APPLICABLE	21.96	40.57	62.54									
	Almondz Global-Infra		Avonmore Capital &		Holding	Any other	Interest Payable on	WHERE												-
101 (Consultant Limited	AAMCA2593F	Management Services Limited	AABCA0478N	Company	transaction	loan	0.00 APPLICABLE	0.00	0.00	0.00									
1	Almondz Global-Infra					Any other	Legal &	WHERE												
102	Consultant Limited	AAMCA2593F	Ajaya Behari Lal Srivastava	ASFPS5236F	Director	transaction	Professional Fee	14.60 APPLICABLE	14.60	0.00	0.00									
1	Almondz Global -Infra		Almondz Global Securities		Holding	Any other	Professional Fee	WHERE												
103 (Consutants Limited	AAMCA2593F	Limited	AABCA0005H	Company	transaction	Paid	176.24 APPLICABLE	176.24	0.00	0.00									
	Almondz Global-Infra		Almondz Global Securities		Holding	Any other	Share Capital	WHERE	T	Т									1	
	Consultant Limited	AAMCA2593F	Limited	AABCA0005H	Company	transaction	Account	0.00 APPLICABLE	0.00	1099.00	1099.00			_					<u> </u>	
	Almondz Global-Infra		Almondz Global Securities		Holding	Any other	Recovery of	WHERE											1	
	Consultant Limited	AAMCA2593F	Limited	AABCA0005H	Company	transaction	Expenses	168.51 APPLICABLE	168.51	0.00	0.00								—	—
	Almondz Global-Infra		Almondz Global Securities		Holding	Any other	Esop Expenses	WHERE											1	
	Consultant Limited	AAMCA2593F	Limited	AABCA0005H	Company	transaction	Recd	15.42 APPLICABLE	15.42	0.00	0.00	_		_		_			──	+
	Almondz Global-Infra					Any other		WHERE	0.40											
	Consultant Limited	AAMCA2593F	Vijay Prakash Agarwal	AAOPA4953A	Director	transaction	Director Sitting Fee	0.40 APPLICABLE	0.40	0.00	0.00			_	_		_	<u> </u>		—
	Almondz Global-Infra Consultant Limited	AAMCA2593F	Satish Chandra Sinha	ADSPS3128C	Director	Any other	Discussion Citations From	WHERE 0.40 APPLICABLE	0.40	0.00	0.00									
	MANAGEMENT SERVICES	AAIVICA2595F	Satish Chandra Sinha	AD5P55126C	Director	transaction	Director Sitting Fee	0.40 APPLICABLE WHERE	0.40	0.00	0.00			-	-		-	<u> </u>	<u> </u>	—
	LIMITED	AABCA0478N	Govind Prasad Agrawal	AAEPA9372M	Director	Any other transaction	Director Sitting Fee	0.99 APPLICABLE	0.99	0.00	0.00									
	MANAGEMENT SERVICES	AABCA0478N	Govinu Frasau Agrawai	AALFA5372IVI	Director	Any other	Director Sitting Fee	WHERE	0.55	0.00	0.00						-			+
	LIMITED	AABCA0478N	Bhupinder Singh	AAMPS7576H	Director	transaction	Director Sitting Fee	0.25 APPLICABLE	0.25	0.00	0.00									
	MANAGEMENT SERVICES	AABCA0470N	brupinder singh	AAM 3737011	Director	Any other	Director Sitting ree	WHERE	0.25	0.00	0.00	_			-			-	-	-
	LIMITED	AABCA0478N	Shiam Sunder Lal Gupta	AAHPG1142Q	Director	transaction	Director Sitting Fee	1.02 APPLICABLE	1.02	0.00	0.00									
1	MANAGEMENT SERVICES					Any other		WHERE												
112	LIMITED	AABCA0478N	Ashu Gupta	AGYPG2196D	Director	transaction	Director Sitting Fee	0.75 APPLICABLE	0.75	0.00	0.00									
1	MANAGEMENT SERVICES					Any other		WHERE												
113 I	LIMITED	AABCA0478N	Ajay Kumar	AEMPK5513J	Director	transaction	Director Sitting Fee	0.99 APPLICABLE	0.99	0.00	0.00									
	MANAGEMENT SERVICES				Managing	Any other	Managerial	WHERE												
		AABCA0478N	Ashok Kumar Gupta	AEUPG3203M	Director	transaction	Remuneration	11.29 APPLICABLE	11.29	0.00	0.00									
	MANAGEMENT SERVICES				Key Managerial	Any other		WHERE												
	LIMITED	AABCA0478N	Shakti Singh	BKMPS6127D	Person	transaction	Salary	4.18 APPLICABLE	4.18	0.00	0.00									
	MANAGEMENT SERVICES				Key Managerial	Any other		WHERE												
	LIMITED	AABCA0478N	Sonal	JREPS0228E	person	transaction	Salary	2.88 APPLICABLE	2.88	0.00	0.00									_
	MANAGEMENT SERVICES				Whollyowned	Any other		WHERE											1	
		AABCA0478N	Apricot Infosoft Private Limited	AAMCA5671Q	Subsidiary	transaction	Advance Given	0.01 APPLICABLE	0.01	1.00	0.00			_	_	_			──	+
	MANAGEMENT SERVICES		And the first firs		Whollyowned	Any other	Repayment of	WHERE											1	
		AABCA0478N	Apricot Infosoft Private Limited	AAMCA5671Q	Subsidiary	transaction	Advances Given	1.01 APPLICABLE	1.01	0.00	0.00				_	_		+	<u> </u>	+
	MANAGEMENT SERVICES LIMITED	AABCA0478N	Apricat Infocoft Drivato Limited	AAMCA5671Q	Whollyowned Subsidiary	Any other transaction	Investment in shares	WHERE APPLICABLE	0.00	300.00	300.00								1	
	MANAGEMENT SERVICES	AABCAU4/6N	Apricot Infosoft Private Limited	ARIVICAJU/1U	Whollyowned	Any other	3110105	WHERE	0.00	300.00	500.00			-			-	+	<u> </u>	+
	LIMITED	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Subsidiary	Any other transaction	Loan Given	0.00 APPLICABLE	0.00	383.15	383.15								1	
-	MANAGEMENT SERVICES				Whollyowned	Any other	-son oren	WHERE	0.00	505.15	555.15				-	-	-		<u> </u>	+
	LIMITED	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Subsidiary	transaction	Repayment of Loan	0.00 APPLICABLE	0.00	0.00	0.00								1	
	MANAGEMENT SERVICES				Whollyowned	Any other	Interest Recd on	WHERE	2.00	2.00	2.50								1	+
	LIMITED	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Subsidiary	transaction	loan	18.20 APPLICABLE	18.20	0.00	0.00								1	
	MANAGEMENT SERVICES				Whollyowned	Any other	Interest Receivable	WHERE												
	LIMITED	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Subsidiary	transaction	on Loan	0.00 APPLICABLE	0.00	42.14	60.34									
	MANAGEMENT SERVICES				Whollyowned	Any other		WHERE												
	LIMITED	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Subsidiary	transaction	Advance Given	0.02 APPLICABLE	0.02	0.00	0.00									
	MANAGEMENT SERVICES				Whollyowned	Any other	Repayment of	WHERE	T	Т	T								1	
	LIMITED	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Subsidiary	transaction	Advance Given	0.02 APPLICABLE	0.02	0.00	0.00			_					<u> </u>	
	MANAGEMENT SERVICES				Whollyowned	Any other	Investment in	WHERE											1	
	LIMITED	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Subsidiary	transaction	shares	0.00 APPLICABLE	0.00	1176.65	1176.65				_			—	—	_
	MANAGEMENT SERVICES				Whollyowned	Any other		WHERE											1	
	LIMITED	AABCA0478N	Glow Apparels Private Limited	AAECG6195P	Subsidiary	transaction	Advance Given	0.01 APPLICABLE	0.01	0.00	0.00					_	_		┢────	_
	MANAGEMENT SERVICES		else Assessive to the training		Whollyowned	Any other	Repayment of	WHERE											1	
		AABCA0478N	Glow Apparels Private Limited	AAECG6195P	Subsidiary	transaction	Advance Given	0.01 APPLICABLE	0.01	0.00	0.00			_				<u> </u>	<u> </u>	+
1 1	MANAGEMENT SERVICES	AABCA0478N	Glow Apparels Private Limited	AAECG6195P	Whollyowned	Any other transaction	Investment in shares	WHERE	0.00	277 50	277 50								1	
129				AAFL (56195P	Subsidiary	transaction	snares	0.00 APPLICABLE	0.00	277.50	277.50							1		

					line e i i i							_	_	-			-		
	MANAGEMENT SERVICES	AABCA0478N	Anemone Holdings Private Limited	AANCA1648N	Whollyowned Subsidiary	Any other transaction	Advance Given	WHERE 0.04 APPLICABLE	0.04	0.00	0.00								
	MANAGEMENT SERVICES	ABCAUT/011	Anemone Holdings Private	ARMCAT040IN	Whollyowned	Any other	Repayment of	WHERE	0.04	0.00	0.00					-			+
	IMITED	AABCA0478N		AANCA1648N	Subsidiary	transaction	Advances Given	0.04 APPLICABLE	0.04	0.00	0.00								
N	ANAGEMENT SERVICES		Anemone Holdings Private		Whollyowned	Any other	Investment in	WHERE											
	IMITED	AABCA0478N	Limited	AANCA1648N	Subsidiary	transaction	Shares	0.00 APPLICABLE	0.00	1.00	1.00								
	MANAGEMENT SERVICES		Anemone Holdings Private		Whollyowned	Any other		WHERE											
	IMITED	AABCA0478N	Limited	AANCA1648N	Subsidiary	transaction	Loan Taken	7175.00 APPLICABLE	7175.00	9723.16	10037.46				 				_
	MANAGEMENT SERVICES		Anemone Holdings Private		Whollyowned	Any other	Repayment of Loan	WHERE	6060 70	0.00	0.00								
	IMITED MANAGEMENT SERVICES	AABCA0478N	Limited Anemone Holdings Private	AANCA1648N	Subsidiary Whollyowned	transaction Any other	Taken Interest on Loan	6860.70 APPLICABLE WHERE	6860.70	0.00	0.00		_	_	 				
	IMITED	AABCA0478N	Limited	AANCA1648N	Subsidiary	transaction	taken	314.85 APPLICABLE	314.85	0.00	0.00								
	ANAGEMENT SERVICES	70186164761	Anemone Holdings Private	70110110101	Whollyowned	Any other	Interest Payable on	WHERE	514.05	0.00	0.00								-
	IMITED	AABCA0478N	Limited	AANCA1648N	Subsidiary	transaction	Loan Taken	451.54 APPLICABLE	451.54	451.54	314.85								
N	ANAGEMENT SERVICES		Almondz Infosystem Private		Whollyowned	Any other	Investment in	WHERE											
	IMITED	AABCA0478N	Limited	AALCA2272L	Subsidiary	transaction	Shares	0.00 APPLICABLE	0.00	5.00	5.00								
	MANAGEMENT SERVICES		Almondz Infosystem Private			Any other		WHERE											
	IMITED	AABCA0478N	Limited	AALCA2272L	Subsidiary	transaction	Advance Given	0.38 APPLICABLE	0.38	1.00	0.00			_	 				
	MANAGEMENT SERVICES		Almondz Infosystem Private		Whollyowned	Any other	Repayment of	WHERE 1.38 APPLICABLE	1.38	0.00	0.00								
	IMITED MANAGEMENT SERVICES	AABCA0478N	Limited Avonmore Developers Private	AALCA2272L	Subsidiary Whollyowned	transaction Any other	Advances Given Investment in	1.38 APPLICABLE WHERE	1.38	0.00	0.00			-	 				
	IMITED	AABCA0478N	Limited	AALCA6802A	Subsidiary	transaction	Shares	0.00 APPLICABLE	0.00	850.00	850.00								
	MANAGEMENT SERVICES		Avonmore Developers Private		Whollyowned	Any other		WHERE	0.00	330.00	0.00								+
	IMITED	AABCA0478N	Limited	AALCA6802A	Subsidiary	transaction	Advance Given	0.01 APPLICABLE	0.01	0.00	0.00								
N	ANAGEMENT SERVICES		Avonmore Developers Private		Whollyowned	Any other	Repayment of	WHERE											_
	IMITED	AABCA0478N	Limited	AALCA6802A	Subsidiary	transaction	Advance Given	0.01 APPLICABLE	0.01	0.00	0.00								
	MANAGEMENT SERVICES		ALMONDZ GLOBAL SECURITIES			Any other	Investment in	WHERE											
	IMITED	AABCA0478N	LIMITED	AABCA0005H	Subsidiary	transaction	Shares	34.07 APPLICABLE	34.07	4163.56	4197.63		_		 				—
	MANAGEMENT SERVICES	AABCA0478N	Almondz Finanical Services	AAHCA7443H	Step down subsidiary	Any other transaction	Loan Given	WHERE 408.50 APPLICABLE	408.50	17.50	299.86								
	IMITED MANAGEMENT SERVICES	AADLAU4/8N	Limited Almondz Finanical Services	AAAUA/443H	subsidiary Step down	transaction Any other	Loan given	408.50 APPLICABLE WHERE	408.50	17.50	233.90			-	 				+-
	IMITED	AABCA0478N	Limited	AAHCA7443H	step down subsidiary	transaction	Repayment of Loan	126.14 APPLICABLE	126.14	0.00	0.00								
	MANAGEMENT SERVICES		Almondz Finanical Services		Step down	Any other	Interest Recd on	WHERE	120.24	0.00	0.00								+
	IMITED	AABCA0478N	Limited	AAHCA7443H	subsidiary	transaction	loan	4.74 APPLICABLE	4.74	0.00	0.00								
	ANAGEMENT SERVICES		Almondz Finanical Services		Step down	Any other	Interest Receivable	WHERE											
	IMITED	AABCA0478N	Limited	AAHCA7443H	subsidiary	transaction	on Loan	0.90 APPLICABLE	0.90	0.90	4.74				 				\perp
	ANAGEMENT SERVICES				Step down	Any other		WHERE											
		AABCA0478N	Almondz Finanz Limited	AAFCA9113L	subsidiary	transaction	Loan Given	5730.00 APPLICABLE	5730.00	0.00	1508.50			_	 	_			+
	MANAGEMENT SERVICES	AABCA0478N	Almonda Finana Limitod	AAECA01121	Step down	Any other	Repayment of Loan	WHERE 4221.50 APPLICABLE	4221.50	0.00	0.00								
	IMITED MANAGEMENT SERVICES	AADLAU4/8N	Almondz Finanz Limited	AAFCA9113L	subsidiary Step down	transaction Any other	Given Interest Received	4221.50 APPLICABLE WHERE	4221.50	0.00	0.00			-					+
	IMITED	AABCA0478N	Almondz Finanz Limited	AAFCA9113L	subsidiary	transaction	on Loan Given	38.47 APPLICABLE	38.47	0.00	0.00								
	ANAGEMENT SERVICES				Step down	Any other	Interest Receivable	WHERE	50.47	0.00	0.00								+
151 L	IMITED	AABCA0478N	Almondz Finanz Limited	AAFCA9113L	subsidiary	transaction	on Loan Given	19.78 APPLICABLE	19.78	19.78	38.47								
	ANAGEMENT SERVICES		Almondz Global-Infra		Step down	Any other		WHERE											
	IMITED	AABCA0478N	Consutlants Private Limited	AAMCA2593F	subsidiary	transaction	Loan Given	980.91 APPLICABLE	980.91	457.00	1082.41				 				—
	ANAGEMENT SERVICES		Almondz Global-Infra		Step down	Any other	Repayment of Loan	WHERE											
	IMITED	AABCA0478N	Consutlants Private Limited	AAMCA2593F	subsidiary	transaction	Taken	355.50 APPLICABLE	355.50	0.00	0.00		_		 				<u> </u>
	MANAGEMENT SERVICES	AABCA0478N	Almondz Global-Infra	AAMCA2593F	Step down	Any other	Interest Received	WHERE 21.96 APPLICABLE	21.96	0.00	0.00								
	MANAGEMENT SERVICES	AMDLAU4/6IN	Consutlants Private Limited Almondz Global-Infra	AMIVICA2093F	subsidiary Step down	transaction Any other	on Loan Given Interest Payble on	21.96 APPLICABLE WHERE	21.96	0.00	0.00								+
	IMITED	AABCA0478N	Consutlants Private Limited	AAMCA2593F	subsidiary	transaction	Loan Taken	0.00 APPLICABLE	0.00	40.57	62.54								
	ANAGEMENT SERVICES				Associate	Any other		WHERE		,									+
	IMITED	AABCA0478N	Premier Alcobev Private Limited	AAECP8816E	Company	transaction	Loan Given	250.00 APPLICABLE	250.00	600.00	549.50								
	ANAGEMENT SERVICES				Associate	Any other	Repayment of Loan												
	IMITED	AABCA0478N	Premier Alcobev Private Limited	AAECP8816E	Company	transaction	Given	300.50 APPLICABLE	300.50	0.00	0.00				 				_
	ANAGEMENT SERVICES		Describe Alexies The State of State		Associate	Any other	Interest Received	WHERE											
	IMITED MANAGEMENT SERVICES	AABCA0478N	Premier Alcobev Private Limited	AAECP8816E	Company	transaction	on Loan Given	24.00 APPLICABLE WHERE	24.00	0.00	0.00		_	_	 				+
	IMITED	AABCA0478N	Premier Alcobev Private Limited	44FCP8816F	Associate Company	Any other transaction	Interest Receivable	24.00 APPLICABLE	24.00	32.77	56.77								
	MANAGEMENT SERVICES	ABCAUH/0N	rienner Alcobev Frivate Liffiteu	AUCCEODINE	Associate	Any other	Interest Receivable	24.00 APPLICABLE WHERE	24.00	32.11	50.77								+
	IMITED	AABCA0478N	Premier Alcobev Private Limited	AAECP8816E	Company	transaction	on Loan given	0.00 APPLICABLE	0.00	0.00	0.00								
	ANAGEMENT SERVICES		ALMONDZ GLOBAL SECURITIES		Subsidiary	Any other		WHERE											-
	IMITED	AABCA0478N	LIMITED	AABCA0005H	Company	transaction	Loan Given	7619.50 APPLICABLE	7619.50	0.00	0.00								
	MANAGEMENT SERVICES		ALMONDZ GLOBAL SECURITIES		Subsidiary	Any other	Repayment of Loan	WHERE										Т	
	IMITED	AABCA0478N	LIMITED	AABCA0005H	Company	transaction	Given	7619.50 APPLICABLE	7619.50	0.00	0.00				 				
	MANAGEMENT SERVICES	AABCA04705	ALMONDZ GLOBAL SECURITIES	A A B C A OO C C		Any other	Interest Received	WHERE	20.75	0.00									
	IMITED MANAGEMENT SERVICES	AABCA0478N	LIMITED ALMONDZ GLOBAL SECURITIES	AABCA0005H	Company	transaction	on Loan Given	38.70 APPLICABLE WHERE	38.70	0.00	0.00			_	 				+
	IMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	Subsidiary Company	Any other transaction	Purchase of Securities	2108.02 APPLICABLE	2108.02	0.00	0.00								
	MANAGEMENT SERVICES	,	ALMONDZ GLOBAL SECURITIES			Any other	Securices	WHERE	2100.02	0.00	0.00								+
	IMITED	AABCA0478N	LIMITED	AABCA0005H	Company	transaction	Sale of Securities	3110.79 APPLICABLE	3110.79	0.00	0.00								
	ANAGEMENT SERVICES		ALMONDZ GLOBAL SECURITIES		Subsidiary	Any other		WHERE		2.50	2.20								+
	IMITED	AABCA0478N		AABCA0005H		transaction	Brokerage Paid	0.67 APPLICABLE	0.67	0.00	0.00								

												 	_	_	-	-		
	MANAGEMENT SERVICES	AABCA0478N	ALMONDZ GLOBAL SECURITIES	AABCA0005H	Subsidiary Company	Any other transaction	Delay Payment Charges Paid	WHERE 0.00 APPLICABLE	0.00	0.00	0.00							
	MANAGEMENT SERVICES	AABCA0478N	ALMONDZ GLOBAL SECURITIES	AABCA0003H	Subsidiary	Any other	Depository Charges	WHERE	0.00	0.00	0.00							+
		AABCA0478N	LIMITED	AABCA0005H	Company	transaction	Paid	0.01 APPLICABLE	0.01	0.00	0.00							
	MANAGEMENT SERVICES		ALMONDZ GLOBAL SECURITIES		Subsidiary	Any other	Interest Payable on	WHERE										
		AABCA0478N	LIMITED	AABCA0005H	Company	transaction	Loan Given	38.70 APPLICABLE	38.70	38.70	38.70							_
	MANAGEMENT SERVICES		ALMONDZ GLOBAL SECURITIES		Subsidiary	Any other	Interest on Loan	WHERE										
		AABCA0478N	LIMITED	AABCA0005H	Company	transaction	Given	0.00 APPLICABLE	0.00	0.00	0.00	 _	_	_	_		 <u> </u>	
	MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	Subsidiary Company	Any other transaction	Trade Receivable	WHERE 0.00 APPLICABLE	0.00	7.63	13.47							
	Skiffle Healthcare Services	AABCAU476N	LIVITED	AABCAUUUSH	company	Any other	Interest Paid on	WHERE	0.00	7.03	15.47			_			 <u> </u>	
		AASCS3995H	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction	Loan Given	0.00 APPLICABLE	0.00	0.00	0.00							
	Skiffle Healthcare Services					Any other	Interest Receivable	WHERE										-
173	Limited	AASCS3995H	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction	on loan Taken	6.66 APPLICABLE	6.66	6.66	0.00							
	Skiffle Healthcare Services		Almondz Global Securities			Any other		WHERE										
		AASCS3995H	Limited	AABCA0005H	Sister Concern	transaction	Advances Taken	0.01 APPLICABLE	0.01	0.00	0.00	 					 	
	Skiffle Healthcare Services		Almondz Global Securities			Any other	Repayment of	WHERE										
	Limited Skiffle Healthcare Services	AASCS3995H	Limited Almondz Global Securities	AABCA0005H	Sister Concern	transaction Any other	Advance Taken Share Capital	0.01 APPLICABLE WHERE	0.01	0.00	0.00	 _	_	_	-		 <u> </u>	+-
		AASCS3995H	Limited	AABCA0005H	Sister Concern	transaction	Account	0.00 APPLICABLE	0.00	744.90	744.90							
	North Square Projects Private	AA3C3333331	Linited	AABCAUUUJII	Sister Concern	Any other	Account	WHERE	0.00	744.50	744.50						<u> </u>	+
		AAECN0772D	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction	Loan Taken	0.50 APPLICABLE	0.50	0.00	0.00					1	1	
	North Square Projects Private					Any other	Repayment of Loan	WHERE										1
		AAECN0772D	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction	Taken	0.50 APPLICABLE	0.50	0.00	0.00							
	North Square Projects Private					Any other	Interest Recd on	WHERE	I T		T					I –	1 -	
		AAECN0772D	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction	Loan Given	0.00 APPLICABLE	0.00	0.00	0.00			_			<u> </u>	—
	North Square Projects Private	AAECN07733	Almonda Cinena United	4450401123	Cistor Course	Any other	Interest Receivable	WHERE			0.00							
	Limited North Square Projects Private	AAECN0772D	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction Any other	on loan Repayment of	0.00 APPLICABLE WHERE	0.00	1.38	0.00	 _	-				 <u> </u>	+-
		AAFCN0772D	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction	Repayment of Interest Receivable	1.38 APPLICABLE	1.38	0.00	0.00							
	North Square Projects Private	ARECINOTIZE	Almondz Globall Securities	ANCASIISE	Holding	Any other	interest necelvable	WHERE	1.50	0.00	0.00							+
		AAECN0772D	Limited	AABCA0005H	Company	transaction	Advances Taken	0.09 APPLICABLE	0.09	0.02	0.00							
1	North Square Projects Private		Almondz Globall Securities		Holding	Any other	Repayment of	WHERE										-
183	Limited	AAECN0772D	Limited	AABCA0005H	Company	transaction	Advances Taken	0.11 APPLICABLE	0.11	0.00	0.00							
	North Square Projects Private		Almondz Globall Securities		Holding	Any other		WHERE										
		AAECN0772D	Limited	AABCA0005H	Company	transaction	Share Capital	0.00 APPLICABLE	0.00	2052.50	2052.50	 	_	_			 <u> </u>	
	Almondz Financial Services		Avonmore Capital &		Holding	Any other	to a Tabas	WHERE	100 50	47.50	200.00							
	Limited Almondz Financial Services	AAHCA7443H	Management Services Limited Avonmore Capital &	AABCA0478N	Company Holding	transaction Any other	Loan Taken Repayment of Loan	408.50 APPLICABLE WHERE	408.50	17.50	299.86	_	-	-	-		<u> </u>	+
		AAHCA7443H	Management Services Limited	AABCA0478N	Company	transaction	Taken	126.14 APPLICABLE	126.14	0.00	0.00							
	Almondz Financial Services	ААПСА/443П	Avonmore Capital &	AABCA0478N	Holding	Any other	Interest Paid on	WHERE	120.14	0.00	0.00							+
		AAHCA7443H	Management Services Limited	AABCA0478N	Company	transaction	Loan Taken	4.74 APPLICABLE	4.74	0.00	0.00							
	Almondz Financial Services		Avonmore Capital &		Holding	Any other	Interest Payable on	WHERE										
		AAHCA7443H	Management Services Limited	AABCA0478N	Company	transaction	Loan Taken	0.90 APPLICABLE	0.90	0.90	4.74							
	Almondz Financial Services		Almondz Global Securities		Holding	Any other	Purchase of	WHERE										
		AAHCA7443H	Limited	AABCA0005H	Company	transaction	Securities	651.19 APPLICABLE	651.19	0.00	0.00	 _	_	_	_		 <u> </u>	
	Almondz Financial Services Limited	AAHCA7443H	Almondz Global Securities	AABCA0005H	Holding Company	Any other transaction	Sale of Securities	WHERE 646.99 APPLICABLE	646.99	0.00	0.00							
	Almondz Financial Services	nniita/4430	Almondz Global Securities		Holding	Any other	sale of securicies	646.99 APPLICABLE WHERE	040.99	0.00	0.00					-	<u> </u>	+-
		AAHCA7443H	Limited	AABCA0005H	Company	transaction	Advances Taken	0.02 APPLICABLE	0.02	0.02	0.00							
	Almondz Financial Services		Almondz Global Securities		Holding	Any other	Repayment of	WHERE	0.02	0.02	0.00							+
		AAHCA7443H	Limited	AABCA0005H	Company	transaction	Advances Taken	0.04 APPLICABLE	0.04	0.00	0.00							
	Almondz Financial Services		Almondz Global Securities		Holding	Any other		WHERE										
193	Limited	AAHCA7443H	Limited	AABCA0005H	Company	transaction	Share Capital	0.00 APPLICABLE	0.00	1205.00	1205.00		_				 <u> </u>	_
			Almondz Global Securities		Holding	Any other		WHERE										
194	Anemone Holdings Pvt Ltd	AANCA1648N	Limited	AABCA0005H	Company	transaction	Sale of Securities	4179.06 APPLICABLE	4179.06	0.00	0.00		_				<u> </u>	+
105	Anomono Holdings But It-	AANCA1648N	Almondz Global Securities Limited	AABCA0005H	Holding	Any other	Purchase of Securities	WHERE 3783.66 APPLICABLE	3783.66	0.00	0.00					1	1	
192	Anemone Holdings Pvt Ltd	MAINCA1046IN	Almondz Global Securities	AABCAUUUST	Company Holding	transaction Any other	Interest Paid on	WHERE	3763.00	0.00	0.00						<u> </u>	+
196	Anemone Holdings Pvt Ltd	AANCA1648N	Limited	AABCA0005H	Company	transaction	Loan Taken	0.00 APPLICABLE	0.00	40.31	0.00							
100			Almondz Global Securities		Holding	Any other	Interest Payable on	WHERE	0.00	-10.01	0.00							+
197	Anemone Holdings Pvt Ltd	AANCA1648N	Limited	AABCA0005H	Company	transaction	Loan Taken	40.31 APPLICABLE	40.31	0.00	0.00							
			Avonmore Capital &		Holding	Any other		WHERE										
198	Anemone Holdings Pvt Ltd	AANCA1648N	Management Services Limited	AABCA0478N	Company	transaction	Advance Taken	0.04 APPLICABLE	0.04	0.00	0.00		_				<u> </u>	_
	A		Avonmore Capital &		Holding	Any other	Repayment of	WHERE								1	1	
199	Anemone Holdings Pvt Ltd	AANCA1648N	Management Services Limited	AABCA0478N	Company	transaction	Advances Taken	0.04 APPLICABLE	0.04	0.00	0.00				-		<u> </u>	+
200	Anomono Holdings But It-	AANCA1648N	Avonmore Capital & Management Services Limited	AABCA0478N	Holding	Any other transaction	Share Capital Account	WHERE APPLICABLE	0.00	1.00	1.00							
200	Anemone Holdings Pvt Ltd	MAINCA1048N	Management Services Limited Avonmore Capital &	AADLAU4/8N	Company Holding	transaction Any other	ACCOUNT	WHERE	0.00	1.00	1.00		-	-	-	<u> </u>	<u> </u>	+
201	Anemone Holdings Pvt Ltd	AANCA1648N	Management Services Limited	AABCA0478N	Company	transaction	Loan Given	7175.00 APPLICABLE	7175.00	9723.16	10037.46					1	1	
201			Avonmore Capital &		Holding	Any other	Repayment of Loan	WHERE	, 1, 5.00	5725.10							<u> </u>	+
202	Anemone Holdings Pvt Ltd	AANCA1648N	Management Services Limited	AABCA0478N	Company	transaction	Given	6860.70 APPLICABLE	6860.70	0.00	0.00					1	1	
	*		Avonmore Capital &		Holding	Any other	Interest Recd on	WHERE										-
203	Anemone Holdings Pvt Ltd	AANCA1648N	Management Services Limited	AABCA0478N	Company	transaction	Loan Given	314.85 APPLICABLE	314.85	0.00	0.00							

-													_			 	 	
			Avonmore Capital &		Holding	Any other	Interest Receiable	WHERE										
204	Anemone Holdings Pvt Ltd	AANCA1648N	Management Services Limited	AABCA0478N	Company	transaction	on Loan Given	451.54 APPLICABLE	451.54	451.54	314.85		_	-	-			_
205			Avonmore Capital &		Holding	Any other	Share Capital	WHERE	0.00	050.00	050.00							
205	Avonmore Developers Pvt Ltd	AALCA6802A	Management Services Limited Avonmore Capital &	AABCA0478N	Company Holding	transaction	Account	APPLICABLE WHERE	0.00	850.00	850.00		_	-				
206	Avonmore Developers Pvt Ltd	AALCA6802A		AABCA0478N	Company	Any other transaction	Advance Taken	0.01 APPLICABLE	0.01	0.00	0.00							
200	Avointore Developers PVL Ltu	AALCAUSUZA	Avonmore Capital &	AABCA0478N	Holding	Any other	Repayment of	WHERE	0.01	0.00	0.00							
207	Avonmore Developers Pvt Ltd	AALCA6802A	Management Services Limited	AABCA0478N	Company	transaction	Advance Taken	0.01 APPLICABLE	0.01	0.00	0.00							
			Avonmore Capital &		Holding	Any other	Share Capital	WHERE										-
208	Almondz Infosystems Pvt Ltd	AALCA2272L	Management Services Limited	AABCA0478N	Company	transaction	Account	0.00 APPLICABLE	0.00	5.00	5.00							
	i i		Avonmore Capital &		Holding	Any other		WHERE										-
209	Almondz Infosystems Pvt Ltd	AALCA2272L	Management Services Limited	AABCA0478N	Company	transaction	Advance Taken	0.38 APPLICABLE	0.38	1.00	0.00							
			Avonmore Capital &		Holding	Any other	Repayment of	WHERE										
210	Almondz Infosystems Pvt Ltd	AALCA2272L	Management Services Limited	AABCA0478N	Company	transaction	Advances Taken	1.38 APPLICABLE	1.38	0.00	0.00							
			Avonmore Capital &		Holding	Any other		WHERE										
211	Glow Apparels Private Limited	AAECG6195P	Management Services Limited	AABCA0478N	Company	transaction	Advance Taken	0.01 APPLICABLE	0.01	0.00	0.00							_
			Avonmore Capital &		Holding	Any other	Repayment of	WHERE										
212	Glow Apparels Private Limited	AAECG6195P	Management Services Limited	AABCA0478N	Company	transaction	Advance Taken	0.01 APPLICABLE	0.01	0.00	0.00			-				_
242			Avonmore Capital &	448C40478N	Holding	Any other	Construct A construct	WHERE 0.00 APPLICABLE	0.00	277.50	277.50							
213	Glow Apparels Private Limited	AAECG6195P	Management Services Limited Avonmore Capital &	AADLAU478N	Company Holding	transaction	Capital Account	0.00 APPLICABLE WHERE	0.00	277.50	277.50	_		-	-			
214	Red Solutions Private Limited	AAGCR0065B	Management Services Limited	AABCA0478N	Company	Any other transaction	Loan Taken	0.00 APPLICABLE	0.00	383.15	383.15				1			
214	neu solutions Frivate Liffiteu	ANGUNUUUJD	Avonmore Capital &	ADDCAU4/01	Holding	Any other	Repayment of Loan	WHERE	0.00	303.15	303.13			-	+			-
215	Red Solutions Private Limited	AAGCR0065B	Management Services Limited	AABCA0478N	Company	transaction	Taken	0.00 APPLICABLE	0.00	0.00	0.00							
			Avonmore Capital &		Holding	Any other	Interest Paid on	WHERE		2.2.0								-
216	Red Solutions Private Limited	AAGCR0065B		AABCA0478N	Company	transaction	loan	18.20 APPLICABLE	18.20	0.00	0.00							
			Avonmore Capital &		Holding	Any other	Interest Payable on	WHERE										
217	Red Solutions Private Limited	AAGCR0065B	Management Services Limited	AABCA0478N	Company	transaction	Loan Taken	18.20 APPLICABLE	18.20	42.14	60.34							
			Avonmore Capital &		Holding	Any other	Interest Payable on	WHERE										
218	Red Solutions Private Limited	AAGCR0065B	v.	AABCA0478N	Company	transaction	Loan Taken	0.00 APPLICABLE	0.00	0.00	0.00							_
			Avonmore Capital &		Holding	Any other		WHERE										
219	Red Solutions Private Limited	AAGCR0065B		AABCA0478N	Company	transaction	Advance Received	0.02 APPLICABLE	0.02	0.00	0.00		_	-	-			_
220	Red Solutions Private Limited	AAGCR0065B	Avonmore Capital &	AABCA0478N	Holding	Any other	Repayment of	WHERE 0.02 APPLICABLE	0.02	0.00	0.00							
220	Red Solutions Private Limited	AAGCKUU65B	Management Services Limited Avonmore Capital &	AABCAU478N	Company Holding	transaction Any other	Advance Received Share Capital	0.02 APPLICABLE WHERE	0.02	0.00	0.00		_	-				
221	Red Solutions Private Limited	AAGCR0065B		AABCA0478N	Company	transaction	Account	0.00 APPLICABLE	0.00	1176.65	1176.65							
221	neu solutions i nvate Emiteu	AAGENOODD	Management Services Enniced	ABCA0470N	company	Any other	Account	WHERE	0.00	11/0.05	11/0.05		_					-
222	Red Solutions Private Limited	AAGCR0065B	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction	Loan Taken	13.50 APPLICABLE	13.50	449.00	462.50							
						Any other	Repayment of Loan	WHERE										_
223	Red Solutions Private Limited	AAGCR0065B	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction	Taken	0.00 APPLICABLE	0.00	0.00	0.00							
						Any other	Interest Paid on	WHERE										
224	Red Solutions Private Limited	AAGCR0065B	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction	Loan 'taken	20.03 APPLICABLE	20.03	0.00	0.00							
						Any other	Interest Payable on	WHERE										
225	Red Solutions Private Limited	AAGCR0065B	Almondz Finanz Limited	AAFCA9113L	Sister Concern	transaction	loan Taken	20.03 APPLICABLE	20.03	0.00	0.00			_				_
220			Alexander Manager Hardend		C	Any other	Interest Payable on	WHERE	0.00	24.02	44.05							
226	Red Solutions Private Limited	AAGCR0065B	Almondz Finanz Limited Avonmore Capital &	AAFCA9113L	Sister Concern Holding	transaction	loan Taken	0.00 APPLICABLE WHERE	0.00	24.82	44.85	_			-			
227	Apricot Infosoft Private Limited	AAMCA56710		AABCA0478N	Company	Any other transaction	Advance Taken	0.01 APPLICABLE	0.01	1.00	0.00				1			
227	spheet intosoft i rivate Lilliteu		Avonmore Capital &	, a lochor / on	Holding	Any other	Repayment of	WHERE	0.01	1.00	0.00			-	1			-
228	Apricot Infosoft Private Limited	AAMCA5671Q	Management Services Limited	AABCA0478N	Company	transaction	Advances Taken	1.01 APPLICABLE	1.01	0.00	0.00				1			
			Avonmore Capital &		Holding	Any other	Share Capital	WHERE										-
229	Apricot Infosoft Private Limited	AAMCA5671Q	Management Services Limited	AABCA0478N	Company	transaction	Account	APPLICABLE	0.00	300.00	300.00							
	Almondz Commodities Private		Almondz Global Securities		Holding	Any other		WHERE										
230	Limited	AAFCA3971Q	Limited	AABCA0005H	Company	transaction	Advances Taken	0.01 APPLICABLE	0.01	0.01	0.00			_				_
	Almondz Commodities Private		Almondz Global Securities		Holding	Any other	Repayment of	WHERE							1			
231	Limited	AAFCA3971Q	Limited	AABCA0005H	Company	transaction	Advance Taken	0.02 APPLICABLE	0.02	0.00	0.00	_		-	-			
222	Almondz Commodities Private Limited	AAFCA3971Q	Almondz Global Securities Limited	AARCAOOOFU	Holding	Any other	Shae Capital	WHERE 0.00 APPLICABLE	0.00	225.00	225.00				1			
232	Almondz Insolvency	MALCH99/10	Almondz Global Securites	AABCA0005H	Company Holding	transaction Any other	Account Share Capital	0.00 APPLICABLE WHERE	0.00	225.00	225.00							+
233	Resolutions Services Pvt Ltd	AAQCA1006P	Limited	AABCA0005H	Company	transaction	Account	0.00 APPLICABLE	0.00	123.30	123.30							
200	Premier Alcobev Private		Almondz Global Securities		Holding	Any other	Recovery of	WHERE	0.00									+
234	Limited	AAECP8816E	Limited	AABCA0005H	Company	transaction	Expenses	4.28 APPLICABLE	4.28	0.00	0.00							
	Premier Alcobev Private		Avonmore Capital &		Holding	Any other		WHERE										
235	Limited	AAECP8816E	Management Services Limited	AABCA0478N	Company	transaction	Loan Taken	250.00 APPLICABLE	250.00	600.00	549.50							
	Premier Alcobev Private		Avonmore Capital &		Holding	Any other	Repayment of Loan	WHERE										
236	Limited	AAECP8816E	v.	AABCA0478N	Company	transaction	Taken	300.50 APPLICABLE	300.50	0.00	0.00			_				_
	Premier Alcobev Private	4450000405	Avonmore Capital &	44004301	Holding	Any other	Interest Received	WHERE	34.00	0.00	0.00				1			
237	Limited Bromior Alcohov Brivato	AAECP8816E		AABCA0478N	Company	transaction	on Loan Given	24.00 APPLICABLE WHERE	24.00	0.00	0.00		_					
220	Premier Alcobev Private Limited	AAECP8816E	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Interest Receivable on Loan Given	0.00 APPLICABLE	0.00	32.77	56.77				1			
	of transaction during the reporti		Interagement services clittled	AABCA04701	Company	Gansaction	on coan Given	0.00 AFFEICABLE	117420.3365	32.77	50.77			-			 	_
rotal value	. or transaction during the report	-s periou							11/420.3303									_