

**Almondz Global Securities Limited**

Ref: agsl/corres/Bse/Nse/21-22/0031

July 22, 2021

**The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,**

**The Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra Kurla Complex,**

**Sub.: Compliance Under Regulation 23(9) of the of SEBI(LODR) Regulations, 2015**

Dear Sir,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the relevant Disclosure of Related Party Transactions on a consolidated basis for half year ended 31<sup>st</sup> March 2021.

You are requested to kindly take the same on your record.

Thanking you,

Yours Faithfully,

**For Almondz Global Securities Limited**

  
**Ajay Pratap  
Company Secretary &  
Vice President Corporate Affairs**



Encl:a/a

SEBI Registration : INM000000834

Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. : +91 11 4350 0700 Fax : +91 11 4350 0735

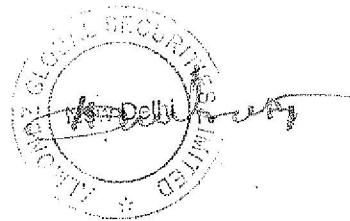
CIN : L74899DL1994PLC059839 • Email : info@almondz.com • Website : www.almondz.com, www.almondzglobal.com

**Almondz Global Securities Limited**

**Consolidated Related Party Disclosures for the Half Year Ended March 31, 2021**

**i) Name of Related Parties**

| Particulars                                                                | Half Year Ended March 31, 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Holding Company                                                            | Avonmore Capital & Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Subsidiaries                                                               | Almondz Finanz Limited (AFL)<br>Almondz Commodities Private Limited (ACPL)<br>Almondz Wealth Limited (AWL)<br>Skiffle Healthcare Services Limited (SHSL)<br>North Square Projects Private Limited (NSPPL)<br>Almondz Global Infra-Consultant Limited (AGICL)                                                                                                                                                                                                                                                                                                   |
| Associates/Sister Concerns                                                 | Willis Towers Watson India Insurance Brokers Private Limited, Sister Concern<br>Premier Alcobev Private Limited<br>Almondz Insolvency Resolutions Services Private Limited                                                                                                                                                                                                                                                                                                                                                                                     |
| Key Managerial Personnel                                                   | Mr. Navjeet Singh Sobti, Managing Director<br>Mr. Jagdeep Singh, Whole Time Director<br>Mr. Rajeev Kumar, Chief Financial Officer<br>Mr. Ajay Pratap, Company Secretary & Vice President Corporate Affairs<br>Mr. Krishan Lal Khetarpaul, Non Executive & Independent Director<br>Mr. Ajay Kumar, Non Executive & Independent Director<br>Mr. Sanjay Kumar Tiwari, Non Executive Director<br>Mr. Abdul Redha Mustafa Abdul Redha Sultan, Director<br>Mr. Satish Chandra Sinha, Non Executive & Independent Director<br>Mrs. Neelu Jain, Non Executive Director |
| Relatives of Key Managerial Personnel, where transactions have taken place | Mrs. Gurpreet N.S. Sobti<br>Mrs. Parmeet Kaur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |



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Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. : +91 11 4350 0700 Fax : +91 11 4350 0735

CIN : L74-899DL1994PLC059839 \* Email : info@almondz.com \* Website : www.almondz.com, www.almondzglobal.com

ii) Transactions and balances with related parties

| a) Holding Company                                            |  | Amount in Rs.                     |
|---------------------------------------------------------------|--|-----------------------------------|
| Particulars                                                   |  | Half Year Ended<br>March 31, 2021 |
| <b>Description of Transactions:</b>                           |  |                                   |
| <b>Loan Taken:</b>                                            |  |                                   |
| Avonmore Capital & Management Services Limited                |  | 9,01,00,000                       |
| <b>Repayment of Loan Given:</b>                               |  |                                   |
| Avonmore Capital & Management Services Limited                |  | 1,10,10,000                       |
| <b>Interest Paid:</b>                                         |  |                                   |
| Avonmore Capital & Management Services Limited                |  | 9,43,622                          |
| <b>Receipt for depositing statutory dues on other behalf:</b> |  |                                   |
| Avonmore Capital & Management Services Limited                |  | 2,78,880                          |
| <b>Payment for depositing statutory dues on other behalf:</b> |  |                                   |
| Avonmore Capital & Management Services Limited                |  | 352                               |
| <b>Receipt towards brokerage:</b>                             |  |                                   |
| Avonmore Capital & Management Services Limited                |  | 2,784                             |
| <b>Receipt towards Depository Charges:</b>                    |  |                                   |
| Avonmore Capital & Management Services Limited                |  | 8,132                             |

b) Subsidiaries

| Particulars                               | Half Year Ended<br>March 31 , 2021 |
|-------------------------------------------|------------------------------------|
| <b>Description of Transactions:</b>       |                                    |
| <b>Loans/Advances granted :</b>           |                                    |
| North Square Projects Limited             | 20,25,000                          |
| Almondz Global Infra – Consultant Limited | 3,76,45,000                        |
| Almondz Wealth Limited                    | 55,63,000                          |
| Skiffle Healthcare Services Limited       | 20,00,000                          |
| Almondz Finanz Limited                    | 10,60,70,000                       |
| <b>Repayment of Loan Granted:</b>         |                                    |
| North Square Projects Limited             | 5,00,000                           |
| Almondz Global Infra – Consultant Limited | 3,76,92,000                        |
| Almondz Wealth Limited                    | 44,00,000                          |
| Skiffle Healthcare Services Limited       | 18,86,000                          |
| Almondz Finanz Limited                    | 4,11,88,000                        |
| <b>Interest Received:</b>                 |                                    |
| Almondz Finanz Limited                    | 3,058,979                          |
| Almondz Global Infra – Consultant Limited | 3,838,748                          |
| Skiffle Healthcare Services Limited       | 32,797                             |
| Almondz Wealth Limited                    | 280,836                            |
| North Square Projects Limited             | 178,372                            |

|                                                                           |             |
|---------------------------------------------------------------------------|-------------|
| <b>Interest Paid:</b>                                                     |             |
| Almondz Finanz Limited                                                    | 1,93,326    |
| <b>Payment of Space/other facilities usage charges/Business Expenses:</b> |             |
| Gurpreet N.S. Sobti                                                       | 18,00,000   |
| <b>Receipt of Space/other facilities usage charges/Business Expenses:</b> |             |
| Willis Tower Watson India Insurance Brokers Pvt. Ltd.                     | 1,17,01,296 |
| <b>Receipt of Sale of Securities:</b>                                     |             |
| Almondz Commodities Pvt. Limited                                          | 60,50,356   |
| Almondz Finanz Limited                                                    | 40,93,894   |
| <b>Receipt for depositing statutory dues on other behalf:</b>             |             |
| Almondz Wealth Limited                                                    | 1,58,092    |
| Almondz Finanz Limited                                                    | 16,52,772   |
| Almondz Commodities Private Limited                                       | 86,329      |
| North Square Projects Private Limited                                     | 317,822     |
| <b>Payment for depositing statutory dues on other behalf:</b>             |             |
| Almondz Wealth Limited                                                    | 5,44,597    |
| Almondz Finanz Limited                                                    | 50,600      |
| Almondz Commodities Private Limited                                       | 10,25,220   |
| North Square Projects Private Limited                                     | 1,91,814    |

**c) Associates/Sister Concern**

| Particulars                                                               | Half Year Ended<br>March 31 , 2021 |
|---------------------------------------------------------------------------|------------------------------------|
| <b>Receipt of Space/other facilities usage charges/Business Expenses:</b> |                                    |
| Willis Towers Watson India Insurance Brokers Private Limited              | 1,17,01,296                        |
| <b>Receipt towards purchase of shares/bonds:</b>                          |                                    |
| Almondz Insolvency Resolutions Services Pvt Ltd                           | 1,09,00,000                        |

**d) Key Managerial Personnel**

| Particulars                                | Half Year Ended<br>March 31 , 2021 |
|--------------------------------------------|------------------------------------|
| <b>Managerial Remuneration:</b>            |                                    |
| Mr. Navjeet Singh Sobti                    | 14,80,201                          |
| Mr. Jagdeep Singh                          | 14,42,787                          |
| Mr. Ajay Pratap                            | 8,46,006                           |
| <b>Sitting Fees:</b>                       |                                    |
| Mr. Krishan Lall Khetarpaul                | 60,000                             |
| Mr. Ajay Kumar                             | 60,000                             |
| Mr. Sanjay Kumar Tiwari                    | 45,000                             |
| Mr. Satish Chandra Sinha                   | 60,000                             |
| Mrs. Neelu Jain                            | 45,000                             |
| Mr. Abdul Redha Mustafa Abdul Redha Sultan | 22,500                             |
| <b>Receipt from Sale of Securities:</b>    |                                    |

|                                            |           |
|--------------------------------------------|-----------|
| Mr. Jagdeep Singh                          | 40,64,953 |
| <b>Receipt towards brokerage:</b>          |           |
| Mr. Jagdeep Singh                          | 44,921    |
| <b>Receipt towards Depository Charges:</b> |           |
| Mr. Jagdeep Singh                          | 3,511     |

**e) Relatives of Key Managerial Personnel, where transactions have taken place**

| <b>Particulars</b>                                      | <b>Half Year Ended<br/>March 31 , 2021</b> |
|---------------------------------------------------------|--------------------------------------------|
| <b>Receipt of Space/other facilities usage charges:</b> |                                            |
| Mrs. Gurpreet N.S. Sobti                                | 18,00,000                                  |
| <b>Receipt towards brokerage:</b>                       |                                            |
| Mrs. Parmeet kaur                                       | 19,869                                     |
| <b>Receipt towards Delayed Payment Charges:</b>         |                                            |
| Mrs. Parmeet Kaur                                       | 1,974                                      |
| <b>Receipt towards Depositories Charges:</b>            |                                            |
| Mrs. Parmeet Kaur                                       | 1,913                                      |

