

NAVJEET SINGH SOBTI (HUF)

**109 &110, BAKHTAWAR SINGH BLOCK,
ASIAN GAMES VILLAGE,
NEW DELHI - 110049**

Date: 15.12.2021

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

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

**The Company Secretary
Almondz Global Securities 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,



Navjeet Singh Sobti (HUF)

Encl:a/a

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

| | | | |
|---|--|---|--|
| 1. Name of the Target Company (TC) | Almondz Global Securities Ltd. | | |
| 2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Navjeet Singh Sobti (Huf) | | |
| 3. Whether the acquirer belongs to Promoter/Promoter group | Promoter group | | |
| 4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed | Bombay Stock Exchange Ltd. (BSE) National Stock Exchange of India Ltd.(NSE) | | |
| 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 | 199634 | 0.77 | 0.66 |
| 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 T C (specify holding in each category) | N.A. | N.A. | N.A. |
| Total (a+b+c) | 199634 | 0.77 | 0.66 |
| <u>Details of acquisition/sale</u> | | | |
| a) Shares carrying voting rights acquired/sold | 3974 | 0.01% | 0.01% |
| 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) | 3974 | 0.01% | 0.01% |
| <u>After the acquisition/sale, holding of:</u> | | | |
| a) Shares carrying voting rights | 203608 | 0.78 | 0.67 |
| b) VRs 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) after acquisition. | N.A. | N.A. | N.A. |
| Total (a+b+c) | 203608 | 0.78 | 0.67 |
| 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 | 14.12.2021 | | |
| 8. Equity share capital / total voting capital of the TC before the said acquisition / sale | No. of Shares : 25884967 Amount: Rs. 155309802/- | | |
| 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale | No. of Shares : 25884967 Amount: Rs. 155309802/- | | |
| 10. Total diluted share/voting capital of the TC after the said acquisition/sale. | No. of Shares : 30084967 Amount: Rs. 180509802/- | | |

(*) 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.



Navjeet Singh Sobti (Huf)

Place: New Delhi

Date: 15.12.2021