almondz the game changer Almondz Global Securities Ltd.

Ref: agsl/corres/Bse-Nse/24-25/052

November 11, 2024

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

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, 2024 to 30th September, 2024.

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

Thanking You,

Yours Faithfully, For Almondz Global Securities Ltd.

Ajay Pratap Director Legal & Corporate Affairs & Company Secretary DIN: 10805775

Encl: a/a

	nted party transacti	ons											Additional d	isclosure of related	I party transa	ctions - appli	cable only in c	ase the related	narty transa	tion relates	to loans int	or-
														osits, advances or i	nvestments i	nade or given	by the listed		ry. These det	ails need to b		
	Details of the party (I /subsidiary) entering into		Details of t	he counterpa	arty		Details of	Value of the related party	Remarks on	Value of	In case monies either party as the transa	a result of		icial indebtedness i irporate deposits, a			Details o	f the loans, inte i	er-corporate nvestments	deposits, adv	ances or	
år Na	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorpora te deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate	
	Add Delete)																				
	Almondz Global Securities	AABCA0005H	Almondz Finanz Limited	AAFCA911 3L	Sister Concern	Any other transaction	Advances Given		APPROVED WHERE APPLICABLE	0.35	0.00	0.00										
	Almondz Global Securities	AABCA0005H	Almondz Finanz Limited	AAFCA911 3L	Sister Concern	Any other	Repayment of Advances given		APPROVED WHERE APPLICABLE	0.35		0.00										
	Almondz Global Securities		Almondz Finanz	AAFCA911 3L		Any other	Interest Receoved on Loan	7.57	APPROVED WHERE APPLICABLE	7.57												
	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA911 3L	Sister Concern	Any other transaction	Interest Receivable on Loan		APPROVED WHERE APPLICABLE APPROVED	7.57	0.00	0.00										_
	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA911 3L	Sister Concern	Any other transaction	Sale of Securities	251.10	APPLICABLE APPROVED	251.10	0.00	0.00										Ļ
	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA911 3L	Sister Concern		Purchase of Securities	531.58	WHERE APPLICABLE APPROVED	531.58	0.00	0.00										Ļ
		AABCA0005H	Almondz Finanz Limited	AAFCA911 3L	Sister Concern		Depository Charges	0.06	WHERE APPLICABLE APPROVED	0.06	0.00	0.00									Working	╞
ł		AABCA0005H		AAFCA911 3L	Sister Concern		Loan Given	1674.00	WHERE APPLICABLE APPROVED WHERE	1674.00	0.00	0.00					Loan	9.00%	On Demand	Unsecured	Capital Purpose	-
	Almondz Global Securities Limited Almondz Global Securities	AABCA0005H	Almondz Finanz Limited Skiffle Healthcare	AAFCA911 3L AASCS3995	Sister Concern	Any other transaction Any other	Loan Gven Received Advances	1674.00	WHERE APPLICABLE APPROVED WHERE	1674.00	0.00	0.00										╞
1(AABCA0005H	Services Limited	AASCS3995 H AASCS3995	Subsidiary	Any other	Given Repayment of Advance	0.06	APPLICABLE APPROVED WHERE	0.06	0.00	0.00										+
1		AABCA0005H	Services Limited	AASCS3995		transaction Any other	Given	0.06	APPLICABLE APPROVED WHERE	0.06	0.00	0.00										+
		AABCA0005H	Services Limited North Square Projects	AAECN077	Subsidiary	Any other	in Shares Advances	0.00	APPLICABLE APPROVED WHERE	0.00	961.90	961.90										┝
	Almondz Global Securities	AABCA0005H	Private Limited	2D AAECN077		transaction Any other	Given Repayment of Advance		APPLICABLE APPROVED WHERE	0.94												╞
	Almondz Global Securities		Private Limited	2D AAECN077		transaction Any other	Given		APPLICABLE APPROVED WHERE	0.94												t
		AABCA0005H	Private Limited Almondz Financial Services Limited	2D	Subsidiary	transaction	in Shares		APPLICABLE	0.00	2222.50	2222.50										t
14	Almondz Global Securities	AABCA0005H	(Almonds Wealth Limited)	AAHCA744 3H	Subsidiary	Any other transaction	Sale of Securities		WHERE APPLICABLE	692.01	0.00	0.00										

	Almondz Financial Services Limited						APPROVED									
Almondz Global Securities	Almonds Wealth	AAHCA744		Any other	Purchase of		WHERE									
17 Limited AABCA0005H	(Almonds wealth Limited)	3H	Subsidiary	transaction	Securities		APPLICABLE	0.00	0.00	0.00						
17 Limited AABCA0005H	Almondz Financial	311	Subsidiary	transaction	securities	0.00	APPLICABLE	0.00	0.00	0.00						
	Services Limited						APPROVED									Working
Almondz Global Securities	(Almonds Wealth	AAHCA744		Any other			WHERE									Capital
18 Limited AABCA0005H	Limited)	3H	Subsidiary	transaction	Loan Given		APPLICABLE	238.00	0.00	0.00		Loan	15 0.0%	On Demand	Unsecured	
	Almondz Financial	511	Subsidially	transaction	Loan Given	230.00	RITEICADEE	230.00	0.00	0.00		Loan	15.00%	On Demand	Unsecured	ruipose
	Services Limited						APPROVED									
Almondz Global Securities	(Almonds Wealth	AAHCA744		Any other	Loan Given		WHERE									
19 Limited AABCA0005H	Limited)	3H	Subsidiary	transaction	Received		APPLICABLE	238.00	0.00	0.00						
	Almondz Financial															
	Services Limited				Interest		APPROVED									
Almondz Global Securities	(Almonds Wealth	AAHCA744		Any other	Received on		WHERE									
20 Limited AABCA0005H	Limited)	3H	Subsidiary	transaction	Loan		APPLICABLE	0.02	0.00	0.00						
	Almondz Financial					0.02										
	Services Limited				Interest		APPROVED									
Almondz Global Securities	(Almonds Wealth	AAHCA744		Any other	Receivable		WHERE									
21 Limited AABCA0005H	Limited)	зн	Subsidiary	transaction	on Loan	0.02	APPLICABLE	0.02	0.00	0.02						
	Almondz Financial															
	Services Limited			1			APPROVED									
Almondz Global Securities	(Almonds Wealth	AAHCA744		Any other	Advances		WHERE									
22 Limited AABCA0005H	Limited)	ЗН	Subsidiary	transaction	Given		APPLICABLE	72.25	1.43	0.00						
	Almondz Financial															
	Services Limited				Repayment		APPROVED									
Almondz Global Securities	(Almonds Wealth	AAHCA744		Any other	of Advances		WHERE									
23 Limited AABCA0005H	Limited)	3H	Subsidiary	transaction	given	73.69	APPLICABLE	73.69	0.00	0.00						
	Almondz Financial															
	Services Limited						APPROVED									
Almondz Global Securities	(Almonds Wealth	AAHCA744		Any other	Professional		NHERE									
24 Limited AABCA0005H	Limited)	3H	Subsidiary	transaction	Fee Income	40.00	APPLICABLE	40.00	0.00	0.00						
	Almondz Financial															
	Services Limited						APPROVED									
Almondz Global Securities	(Almonds Wealth	AAHCA744		Any other	Investment		NHERE									
25 Limited AABCA0005H	Limited)	3H	Subsidiary	transaction	in Shares		APPLICABLE	0.00	1205.00	1205.00						
							APPROVED									
Almondz Global Securities	Almondz Global Infra-	AAMCA259		Any other	Professional		NHERE									
26 Limited AABCA0005H	Consultant Limited	3F	Subsidiary	transaction	Fee Paid		APPLICABLE	252.21	0.00	0.00						
							APPROVED									Working
Almondz Global Securities	Almondz Global Infra-	AAMCA259		Any other			NHERE									Capital
27 Limited AABCA0005H	Consultant Limited	3F	Subsidiary	transaction	Loan Given		APPLICABLE	2261.40	0.00	0.00		Loan	8.00%	On Demand	Unsecured	Purpose
					Repayment		APPROVED									
Almondz Global Securities	Almondz Global Infra-	AAMCA259		Any other	of Loan		NHERE									
28 Limited AABCA0005H	Consultant Limited	3F	Subsidiary	transaction	Given	2261.40	APPLICABLE	2261.40	0.00	0.00						
					Interest		APPROVED									
Almondz Global Securities	Almondz Global Infra-			Any other	received On		WHERE									
29 Limited AABCA0005H	Consultant Limited	3F	Subsidiary	transaction	Loan Taken		APPLICABLE	12.47	0.00	0.00						
							APPROVED									
Almondz Global Securities	Almondz Global Infra-	AAMCA259		Any other	Investment		WHERE									
30 Limited AABCA0005H	Consultant Limited	3F	Subsidiary	transaction	in Shares		APPLICABLE	0.00	2299.01	2299.01						
							APPROVED									
Almondz Global Securities	Almondz Global Infra-	AAMCA259		Any other	Recovery of		WHERE									
31 Limited AABCA0005H	Consultant Limited	3F	Subsidiary	transaction	Expenses		APPLICABLE	155.21	0.00	0.00						
				L	Esop		APPROVED									
Almondz Global Securities	Almondz Global Infra-			Any other	Expenses		WHERE									
32 Limited AABCA0005H	Consultant Limited	3F	Subsidiary	transaction	Recd		APPLICABLE	22.52	60.68	83.20						
					I		APPROVED									
Almondz Global Securities	Almondz Commodities			Any other	Advances		WHERE									
33 Limited AABCA0005H	Private Limited	1Q	Subsidiary	transaction	Given	0.32	APPLICABLE	0.32	0.00	0.00						
					0		0000000									
Almondo Clobel Conveition	Almondo Commo IIII	A A E C A 307		A	Repayment		APPROVED WHERE									
Almondz Global Securities	Almondz Commodities		Cubaidian	Any other	of Advances		NHERE APPLICABLE	0.00	0.00	0.00						
34 Limited AABCA0005H	Private Limited	1Q	Subsidiary	transaction	given	0.32	APPLICABLE	0.32	0.00	0.00						
				1	Investment		APPROVED									
Almondo Clobel Conveition	Alassada Comuna IIII	A A E C A 307		A	in Equity		APPROVED WHERE									
Almondz Global Securities 35 Limited AABCA0005H	Almondz Commodities		Cubaidian	Any other	Shares of ACPL		NHERE APPLICABLE	0.00	225.00	225.02						
35 Limited AABCA0005H	Private Limited	1Q	Subsidiary	transaction	ACPL		APPLICABLE APPROVED	0.00	225.00	225.00						-
	Avonmore Capital &	1														
Almonda Clobal Socurition	Management Cordena	AABCA047														
Almondz Global Securities 36 Limited AABCA0005H	Management Services Limited	AABCA047 8N		Any other transaction	Brokerage Recd		WHERE APPLICABLE	2.49	0.00	0.00						

		Avonmore Capital &				Depository	APPROVED							
Almondz Global Securities	AABCA0005H				Any other	Charges	WHERE 0.02 APPLICABLE	0.00	0.00	0.00				
37 Limited	AABCA0005H	Limited	8N	Company	transaction	Recd	0.02 APPLICABLE APPROVED	0.02	0.00	0.00				_
Almondz Global Securities		Avonmore Capital & Management Services	AABCA047	Usldas	Any other		WHERE							
38 Limited	AABCA0005H	Limited	8N	Company	transaction	Share Capital	1817.00 APPLICABLE	1817.00	4197.63	2380.67				
Jo Emited	AABCA0005II	Almondz Insolvency	OIN	Company	transaction	Share capital	APPROVED	1017.00	4157.05	2300.07		++		 _
Almondz Global Securities		Resolutions Services	AAQCA100		Any other	Investment	WHERE							
39 Limited	AABCA0005H	Pvt Ltd		Subsidiary	transaction	in Shares	0.00 APPLICABLE	0.00	123.00	123.00				
				Relative of								-		
				Key			APPROVED							
Almondz Global Securities	5		ABJPS9400	Managerial	Any other		WHERE							
40 Limited	AABCA0005H	Gurpreen N S Sobti	L	Person	transaction	Rent Paid	18.00 APPLICABLE	18.00	0.00	0.00				
				Relative of		Brokerage								
				Key		Recd on	APPROVED							
Almondz Global Securities				Managerial	Any other	Trading of	WHERE							
41 Limited	AABCA0005H	Gurpreen N S Sobti	L	Person	transaction	shares	0.15 APPLICABLE	0.15	0.00	0.00				
				Relative of										
				Key		Depository	APPROVED WHERE							
Almondz Global Securities	AABCA0005H			Managerial	Any other transaction	Charges	0.02 APPLICABLE	0.02	0.00	0.00				
42 Limited	AABCAUUU5H	Gurpreen N S Sobti	L	Person	transaction	Recd Managerial	0.02 APPLICABLE APPROVED	0.02	0.00	0.00			 	
Almondz Global Securities			A AVDC2411	Key Managerial	Any other	Managerial Remuneratio	APPROVED							
43 Limited	AABCA0005H	Navjeet Singh Sobti		Person	transaction	Remuneratio	30.00 APPLICABLE	30.00	0.00	0.00				
45 Lillilleu	AABCAUUUSH	wavjeet singh Sobti	0	Key	cransaction	-	30.00 APPLICABLE APPROVED	30.00	0.00	0.00		+ +		_
Almondz Global Securities			ΔΔVPC2/11	Managerial	Any other		WHERE							
44 Limited	AABCA0005H	Navjeet Singh Sobti		Person	transaction	Perquisites	21.70 APPLICABLE	21.70	0.00	0.00				
cinited	10.000000	manjeet singn sobti		1 013011	a anadection	Brokerage	21.70 AITLICABLE	21.70	0.00	0.00		+ +		
				Key		Recd on	APPROVED							
Almondz Global Securities	5		AAYPS3411	Managerial	Any other	Trading of	WHERE							
45 Limited	AABCA0005H	Navjeet Singh Sobti		Person	transaction	shares	0.78 APPLICABLE	0.78	0.00	0.00				
				Key		Depository	APPROVED							
Almondz Global Securities	5		AAYPS3411	Managerial	Any other	Charges	WHERE							
46 Limited	AABCA0005H	Navjeet Singh Sobti	R	Person	transaction	Recd	0.05 APPLICABLE	0.05	0.00	0.00				
				Key		Managerial	APPROVED							
Almondz Global Securities				Managerial	Any other	Remuneratio	WHERE							
47 Limited	AABCA0005H	Manoj Kumar Arora	7H	Person	transaction	n	29.89 APPLICABLE	29.89	0.00	0.00				 _
						Brokerage								
				Key		Recd on	APPROVED							
Almondz Global Securities				Managerial	Any other	Trading of	WHERE 0.71 APPLICABLE							
48 Limited	AABCA0005H	Manoj Kumar Arora	7H	Person	transaction	shares	0.71 APPLICABLE APPROVED	0.71	0.00	0.00				 <u> </u>
Almondz Global Securities				Key Managerial	Any other	Depository Charges	WHERE							
49 Limited	AABCA0005H	Manoj Kumar Arora	AEPPA539 7H	Person	transaction	Recd	0.04 APPLICABLE	0.04	0.00	0.00				
49 Limited	AABCAUUUSH	wanoj kumar Arora	/п	Key	transaction	кеса	APPROVED	0.04	0.00	0.00				
Almondz Global Securities			4OPPP164	Managerial	Any other		WHERE							
50 Limited	AABCA0005H	Ajay Pratap		Person	transaction	Salary	16.22 APPLICABLE	16.22	0.00	0.00				
				Key			APPROVED			0.00		-		
Almondz Global Securities	5			Managerial	Any other	Esop	WHERE							
51 Limited	AABCA0005H	Ajay Pratap		Person	transaction	Expenses	0.00 APPLICABLE	0.00	0.00	0.00				
				Key			APPROVED							
Almondz Global Securities	5			Managerial	Any other		WHERE							
52 Limited	AABCA0005H	Rajeev Kumar		Person	transaction	Salary	6.37 APPLICABLE	6.37	0.00	0.00				
				Key			APPROVED							
Almondz Global Securities				Managerial	Any other	ESOP	WHERE							
53 Limited	AABCA0005H	Rajeev Kumar	J	Person	transaction	Expenses	7.76 APPLICABLE	7.76	0.00	0.00				
				Key			APPROVED							
Almondz Global Securities				Managerial	Any other	Esop	WHERE							
54 Limited	AABCA0005H	Rajeev Kumar	1	Person	transaction	Perquisites	28.31 APPLICABLE	28.31	0.00	0.00				<u> </u>
					L		APPROVED							
Almondz Global Securities			AEMPK551		Any other	Director	WHERE							
55 Limited	AABCA0005H	Ajay Kumar	3J	Director	transaction	Sitting Fee	1.60 APPLICABLE	1.60	0.00	0.00				
Almondz Global Securities			AAEPK661		Any other	Director	APPROVED WHERE							
56 Limited	AABCA0005H	Krishan Lal Khetrapaul		Director	transaction	Sitting Fee	1.70 APPLICABLE	1.70	0.00	0.00				
Jo Linited		Kristian Lai Krieu apaul	UIN .	Director	Galisaction	Sitting ree	APPROVED	1.70	0.00	0.00		+		
Almondz Global Securities			AADPJ6116		Any other	Director	WHERE							
57 Limited	AABCA0005H	Neelu Jain		Director	transaction	Sitting Fee	0.60 APPLICABLE	0.60	0.00	0.00				
57 Linited		Acciu Jani		SHEELUI	canaction	Jitting ree	APPROVED	0.00	0.00	0.00	+ +	+		
Almondz Global Securities			ADSPS3128		Any other	Director	WHERE							
58 Limited	AABCA0005H	Satish Chand Sinha		Director	transaction	Sitting Fee	1.90 APPLICABLE	1.90	0.00	0.00				
			-	Subsidiary of			APPROVED	1.50	0.00	0.00		+ +		
Almondz Global Securities	5	Anemone Holdings	AANCA164		Any other	Sale of	WHERE							
59 Limited	AABCA0005H	Private Limited		Companies	transaction	Securities	863.81 APPLICABLE	863.81	0.00	0.00				

					Subsidiary of			APPROVED									
	Almondz Global Securities		Anemone Holdings	AANCA164		Any other	Purchase of	WHERE									
60	Limited	AABCA0005H	Private Limited	8N		transaction	Securities	915.24 APPLICABLE	915.24	0.00	0.00						_
					Associate/			APPROVED									
	Almondz Global Securities		Premier Alcobev	AAECP881		Any other	Recovery of	WHERE									
61	Limited	AABCA0005H	Private Limited	6E	AGSL	transaction	Expenses	1.50 APPLICABLE	1.50	0.00	0.00						_
								APPROVED									
	Almondz Global Securities				Director of	Any other	ESOP	WHERE									
62	Limited	AABCA0005H	Sanjay Dewan	1Q	Subsidiary Co	transaction	Expenses	13.42 APPLICABLE	13.42	0.00	0.00						
								APPROVED									
	Almondz Global Securities					Any other	ESOP	WHERE									
63	Limited	AABCA0005H	Manoj Kumar Arora	7H	Subsidiary Co	transaction	Expenses	0.00 APPLICABLE	0.00	0.00	0.00						
								APPROVED									
	Almondz Global Securities			ASFPS5236	Director of	Any other	ESOP	WHERE									
64	Limited	AABCA0005H	ABL Srivastava	F	Subsidiary Co	transaction	Expenses	17.00 APPLICABLE	17.00	0.00	0.00						
								APPROVED									
	Almondz Global Securities			AENPK435	Director of	Any other	ESOP	WHERE									
65	Limited	AABCA0005H	Aravinda Konar	5F	Subsidiary Co	transaction	Expenses	15.52 APPLICABLE	15.52	0.00	0.00						
					Director of			APPROVED									
	Almondz Global Securities			AAEPA937	Holding	Any other	ESOP	WHERE									
66	Limited	AABCA0005H	Govind Prasad Agrawal	2M	Company	transaction	Expenses	10.00 APPLICABLE	10.00	0.00	0.00						
					Managing		· ·										
					Director of			APPROVED					1				
	Almondz Global Securities			AEUPG320		Any other	ESOP	WHERE					1				
		AABCA0005H	Ashok Kumar Gupta	3M	Company	transaction	Expenses	12.50 APPLICABLE	12.50	0.00	0.00		1				
								APPROVED					1				
				AADPJ6116		Any other	Director	WHERE					1				
68	Almondz Finanz Limited	AAFCA9113L	Neelu Jain	B	Director	transaction	Sitting Fee	0.36 APPLICABLE	0.36	0.00	0.00		1				
				Ē				APPROVED	0.50	0.00	0.00		+				-
				AEMPK551		Any other	Director	WHERE					1				
60	Almondz Finanz Limited	AAFCA9113L	Ajay Kumar	3I	Director	transaction		0.36 APPLICABLE	0.36	0.00	0.00		1				
60	minonuz rinanz cimited	ANTUNDIDL	Ayay Kumar Avonmore Capital &	50	Holding	Gailsduliuii	Sitting Fee	APPROVED	0.30	0.00	0.00		+'			Working	-
				AABCA047		Any other		WHERE					1			Working Capital	
70	Almonda Einzan Linzita '	A AEC A01121	Management Services	AABCAU47 8N		Any other	Loop Churr		1450 50	0.00	225 00		0.500/	On Do '	Unconvert		
/0/	Almondz Finanz Limited	AAFCA9113L	Limited	δiN	AGSL	transaction	Loan Given	1456.50 APPLICABLE APPROVED	1456.50	0.00	235.00	Loan	9.50%	Un Demand	Unsecured	Purpose	-
			Avonmore Capital &	AABCA047	Holding	A	Repayment of Loan	APPROVED					1				
			Management Services			Any other			4004 50								
/1	Almondz Finanz Limited	AAFCA9113L	Limited	8N	AGSL	transaction	Given	1221.50 APPLICABLE	1221.50	0.00	0.00						-
			Avonmore Capital &		Holding		Interest Paid	APPROVED									
			Management Services	AABCA047	company of	Any other	on Loan	WHERE									
72	Almondz Finanz Limited	AAFCA9113L	Limited	8N	AGSL	transaction	Taken	7.33 APPLICABLE	7.33	0.00	7.33						
			Avonmore Capital &		Holding		Interest	APPROVED									
			Management Services		company of	Any other	Payble on	WHERE									
73	Almondz Finanz Limited	AAFCA9113L	Limited	8N	AGSL	transaction	Loan Taken	0.00 APPLICABLE	0.00	48.41	0.00						
							Repayment										
			Avonmore Capital &		Holding		of Interest	APPROVED									
						Any other	on Loan	WHERE									
74	Almondz Finanz Limited	AAFCA9113L	Limited	8N	AGSL	transaction	Taken	48.41 APPLICABLE	48.41	0.00	0.00		_				
			Avonmore Capital &		Holding			APPROVED					1				
			Management Services	AABCA047		Any other	Capital	WHERE					1				
75	Almondz Finanz Limited	AAFCA9113L	Limited	8N	AGSL	transaction	Account	0.00 APPLICABLE	0.00	4575.00	4575.00						
					Subsidiary of			APPROVED								Working	
			Red Solutions Private	AAGCR006		Any other		WHERE					1			Capital	
76	Almondz Finanz Limited	AAFCA9113L	Limited	5B	Company	transaction	Loan Given	19.00 APPLICABLE	19.00	505.00	276.00	Loan	9.50%	On Demand	Unsecured	Purpose	
					Subsidiary of		Repayment	APPROVED									
			Red Solutions Private	AAGCR006	Holding	Any other	of Loan	WHERE									
77	Almondz Finanz Limited	AAFCA9113L	Limited	5B	Company	transaction	Given	248.00 APPLICABLE	248.00	0.00	0.00						
					Subsidiary of		Interest	APPROVED					-				
			Red Solutions Private	AAGCR006		Any other	Recd on	WHERE									
78	Almondz Finanz Limited	AAFCA9113L	Limited	5B	Company	transaction	Loan Given	21.93 APPLICABLE	21.93	0.00	0.00		1				
					Subsidiary of		Interest	APPROVED									
			Red Solutions Private	AAGCR006		Any other	Receivable	WHERE					1				
79	Almondz Finanz Limited	AAFCA9113L	Limited	5B		transaction	on loan	21.93 APPLICABLE	21.93	36.65	21.93		1				
				· ·	Subsidiary of		Repayment	APPROVED		22.05			+				
			Red Solutions Private	AAGCR006		Any other	of Interest	WHERE					1				
	Almondz Finanz Limited	AAFCA9113L	Limited	5B	Company	transaction	Receivable	36.65 APPLICABLE	36.65	0.00	0.00						
80		, CRJIIJL	Linneu	50	company		neceivable	APPROVED	50.05	0.00	0.00		+			-	-
80	Almondz Finanz Limited			1			Advances	WHERE									
80	Almondz Finanz Limited		Almomdz Global	AABCA000	Holding												
		AAECA0112	Almomdz Global	AABCA000		Any other			0.25	0.00	0.00						
		AAFCA9113L	Almomdz Global Securities Limited	AABCA000 5H		Any other transaction	Taken	0.35 APPLICABLE	0.35	0.00	0.00						_
		AAFCA9113L					Taken	0.35 APPLICABLE	0.35	0.00	0.00						
		AAFCA9113L	Securities Limited	5H	Company	transaction	Taken Repayment	0.35 APPLICABLE	0.35	0.00	0.00		<u> </u>				
81			Securities Limited	5H AABCA000	Company Holding		Taken	0.35 APPLICABLE	0.35	0.00	0.00						

			Almomdz Global	AABCA000	Holding	Any other	Dopository	APPROVED WHERE									
82 Almor	ndz Finanz Limited	A AEC A01121		SH	Company	Any other transaction	Depository Charges Paid	0.06 APPLICABLE	0.06	0.00	0.00						
05 Annoi	luz milanz emiliteu	ARICADIISE	Securices Enniced	511	company	transaction	charges raid	APPROVED	0.00	0.00	0.00						
			Almomdz Global	AABCA000	Holding	Any other	Purchase of	WHERE									
84 Almor	ndz Finanz Limited	AAFCA9113L	Securities Limited	5H	Company	transaction	Securities	251.10 APPLICABLE	251.10	0.00	0.00						
								APPROVED									
			Almomdz Global	AABCA000	Holding	Any other	Sale of	WHERE									
85 Almor	ndz Finanz Limited	AAFCA9113L	Securities Limited	5H	Company	transaction	Securities	531.58 APPLICABLE	531.58	0.00	0.00						
								APPROVED									Working
			Almomdz Global	AABCA000		Any other	Loan	WHERE									Capital
86 Almor	ndz Finanz Limited	AAFCA9113L	Securities Limited	5H	Company	transaction	Received	1674.00 APPLICABLE	1674.00	0.00	0.00		Loan	7.00%	On Demand	Unsecured	Purpose
							Repayment	APPROVED									
			Almomdz Global	AABCA000		Any other	of Loan	WHERE									
87 Almor	ndz Finanz Limited	AAFCA9113L	Securities Limited	5H	Company	transaction	Received	1674.00 APPLICABLE	1674.00	0.00	0.00						
							Interest Paid	APPROVED									
			Almomdz Global	AABCA000	Holding	Any other	on Loan	WHERE									
88 Almor	ndz Finanz Limited	44FC49113I		5H	Company	transaction	Received	7.57 APPLICABLE	7.57	0.00	0.00						
00 / 11110/		70.0001152	Securices Enniced	511	company	cransaction	Repayment	7.57 747 2101022	7.37	0.00	0.00						
							of Interest	APPROVED									
			Almomdz Global	AABCA000	Holding	Any other	on Loan	WHERE									
89 Almor	ndz Finanz Limited	AAFCA9113L	Securities Limited	5H	Company	transaction	Received	7.57 APPLICABLE	7.57	0.00	0.00						
							Managerial	APPROVED									
	ndz Global Infra-			APKPS2792		Any other	Remuneratio	WHERE									
90 Consu	Itant Limited	AAMCA2593F	Sudhakar Singh	A	Director	transaction	n	28.35 APPLICABLE	28.35	0.00	0.00						
				I –				APPROVED									
	ndz Global Infra-			APKPS2792		Any other		WHERE									
91 Consu	Itant Limited	AAMCA2593F	Sudhakar Singh	A	Director	transaction	ESOP	31.08 APPLICABLE	31.08	0.00	0.00						
							Managerial	APPROVED									
	ndz Global Infra-			AICPS9594		Any other	Remuneratio	WHERE									
92 Consu	Itant Limited	AAMCA2593F	Amit Prakash Singh	В	Director	transaction	n	12.00 APPLICABLE	12.00	0.00	0.00						
							Managerial	APPROVED									
	ndz Global Infra-			AFEPG511		Any other	Remuneratio	WHERE	45.00								
93 Consu	Itant Limited	AAMCA2593F		9B	Director	transaction	n	15.30 APPLICABLE	15.30	0.00	0.00						
A	ndz Global Infra-		Avonmore Capital &	AABCA047	Holding	A		APPROVED									Working Capital
	Itant Limited	AAMCA2593F	Management Services Limited	AABCA047 8N	Company	Any other transaction	Loan Taken	1795.00 APPLICABLE	1795.00	435.00	899.00		Loan	0.00%	On Demand	Unconurad	
94 COlisu	intant cininteu	AAIVICA2355F	Avonmore Capital &	OIN	Company	transaction	Repayment	APPROVED	1755.00	433.00	855.00		LUdii	9.00%	On Demanu	onsecureu	Fulpose
Almor	ndz Global Infra-		Management Services	AABCA047	Holding	Any other	of Loan	WHERE									
	Itant Limited	AAMCA2593F	Limited	8N	Company	transaction	Taken	1331.00 APPLICABLE	1331.00	0.00	0.00						
55 601150	internet connecto	74 40107 (2000)	Avonmore Capital &	0.11	company	cransaccion	Interest paid	APPROVED	1551.00	0.00	0.00						
Almor	ndz Global Infra-		Management Services	AABCA047	Holding	Any other	on Loan	WHERE									
96 Consu	Itant Limited	AAMCA2593F	Limited	8N	Company	transaction	Taken	13.86 APPLICABLE	13.86	5.77	13.86						
			Avonmore Capital &				Interest	APPROVED									
	ndz Global Infra-		Management Services	AABCA047	Holding	Any other	Payable on	WHERE									
97 Consu	Itant Limited	AAMCA2593F	Limited	8N	Company	transaction	loan	5.77 APPLICABLE	5.77	0.00	0.00						
					Key												
					Managerial		Legal &	APPROVED									
	ndz Global Infra-		Ajaya Behari Lal	ASFPS5236		Any other	Professional	WHERE									
98 Consu	Itant Limited	AAMCA2593F	Srivastava	F	(Chairman)	transaction	Fee	14.40 APPLICABLE	14.40	0.00	0.00						
					Key			1000.01									
					Managerial	I		APPROVED									
	ndz Global Infra-		Ajaya Behari Lal	ASFPS5236		Any other	Director	WHERE	0.00	0.00	0.00						
99 Consu	Itant Limited	AAMCA2593F	Srivastava	r	(Chairman)	transaction	Sitting Fee	0.60 APPLICABLE	0.60	0.00	0.00			-			
					Key Managerial			APPROVED									
Almor	ndz Global Infra-		Aiava Behari Lal	ASFPS5236		Any other	Esop	WHERE									
	Itant Limited	AAMCA2593F	Srivastava	F	(Chairman)	transaction	Perquisites	162.35 APPLICABLE	162.35	0.00	0.00						
2.5 00130				ľ.	, anon mony			APPROVED	102.33	0.00	0.00						
Almor	ndz Global Infra-		Almondz Global	AABCA000		Any other	Professional	WHERE									
	Itant Limited	AAMCA2593F	Securities Limited	5H	Subsidiary	transaction	Fee Paid	252.21 APPLICABLE	252.21	0.00	0.00						
								APPROVED		2.00							
Almor	ndz Global Infra-		Almondz Global	AABCA000		Any other	Interest Paid	WHERE									
	Itant Limited	AAMCA2593F		5H	Subsidiary	transaction	on Loan	12.47 APPLICABLE	12.47	0.00	0.00						
								APPROVED									Working
Almor	ndz Global Infra-		Almondz Global	AABCA000		Any other		WHERE									Capital
	Itant Limited	AAMCA2593F		5H	Subsidiary	transaction	Loan Taken	2261.40 APPLICABLE	2261.40	0.00	0.00		Loan	7.00%	On Demand		
.03 Consu							Repayment	APPROVED									
03 Consu					1	A	of Loan	WHERE									
Almor	ndz Global Infra-		Almondz Global	AABCA000		Any other	UI LUAII										
Almor	ndz Global Infra- Itant Limited	AAMCA2593F		AABCA000 5H	Subsidiary	transaction	Taken	2261.40 APPLICABLE	2261.40	0.00	0.00						
Almor .04 Consu	Itant Limited	AAMCA2593F	Securities Limited	5H	Subsidiary	transaction	Taken	2261.40 APPLICABLE APPROVED	2261.40	0.00	0.00						
Almor 04 Consu Almor					Subsidiary			2261.40 APPLICABLE	0.00	0.00	0.00						

								APPROVED								
	Almondz Global Infra-		Almondz Global	AABCA000		Any other	Recovery of	WHERE								
106	Consultant Limited	AAMCA2593F		5H	Subsidiary	transaction	Expenses	155.21 APPLICABLE	155.21	0.00	0.00					
							Esop	APPROVED								
	Almondz Global Infra-		Almondz Global	AABCA000		Any other	Expenses	WHERE								
107	Consultant Limited	AAMCA2593F	Securities Limited	5H	Subsidiary	transaction	Paid	22.52 APPLICABLE	22.52	60.68	83.20					
	Almondz Global Infra-						a: .	APPROVED WHERE								
109	Consultant Limited	AAMCA2593F	Vijai Prakash Agrawal	3A0PA495	Director of Subsidiary Co	Any other	Director Sitting Fee	0.60 APPLICABLE	0.60	0.00	0.00					
108	Consultant Limited	AAIVICA2593F	vijai Prakasn Agrawai	3A	Subsidiary Co	transaction	Sitting ree	APPROVED	0.60	0.00	0.00	 				
	Almondz Global Infra-			ADSPS3128	Director of	Any other	Director	WHERE								
109	Consultant Limited	AAMCA2593F	Satish Chandra Sinha	с	Subsidiary Co		Sitting Fee	0.60 APPLICABLE	0.60	0.00	0.00					
	Avonmore Capital &				Director of			APPROVED								
	Management Services				Holding Co. of	Any other	Director	WHERE								
	Limited	AABCA0478N	Govind Prasad Agrawal	2M	AGSL	transaction	Sitting Fee	1.10 APPLICABLE	1.10	0.00	0.00					
	Avonmore Capital &				Director of			APPROVED								
	Management Services	AABCA0478N	Govind Prasad Agrawal		Holding Co. of	Any other transaction	ESOP	WHERE 139.35 APPLICABLE	139.35							
	Limited Avonmore Capital &	AABCAU478N	GOVING Prasad Agrawai	ZIVI	AGSL Director of	transaction	Perquisites	APPROVED	139.35	0.00	0.00	 				
	Management Services		Shiam Sunder Lal	44HPG114	Holding Co. of	Any other	Director	WHERE								
	Limited	AABCA0478N	Gupta	20	AGSL	transaction	Sitting Fee	1.13 APPLICABLE	1.13	0.00	0.00					
	Avonmore Capital &				Director of		Ū.	APPROVED								
	Management Services				Holding Co. of	Any other	Director	WHERE								
	Limited	AABCA0478N	Ashu Gupta	6D	AGSL	transaction	Sitting Fee	0.75 APPLICABLE	0.75	0.00	0.00					
	Avonmore Capital &				Director of			APPROVED								
	Management Services			AEMPK551 3I	Holding Co. of		Director	WHERE	1.07		0.07					
114	Limited	AABCA0478N	Ajay Kumar	31	AGSL Managing	transaction	Sitting Fee	1.07 APPLICABLE	1.07	0.00	0.00	-				
	Avonmore Capital &				Managing Director of		Managerial	APPROVED								
	Management Services			AFUPG320	Holding Co. of	Any other	Remuneratio	WHERE								
	Limited	AABCA0478N	Ashok Kumar Gupta	3M	AGSL	transaction	n	14.14 APPLICABLE	14.14	0.00	0.00					
					Managing											
	Avonmore Capital &				Director of			APPROVED								
	Management Services				Holding Co. of		ESOP	WHERE								
116	Limited	AABCA0478N	Ashok Kumar Gupta	3M	AGSL	transaction	Perquisites	202.49 APPLICABLE	202.49	0.00	0.00					
								APPROVED								
	Avonmore Capital & Management Services			DVMDCC12	Key Managerial	Any other		WHERE								
	Limited	AABCA0478N	Shakti Singh	7D	Person (CFO)		Salary	4.52 APPLICABLE	4.52	0.00	0.00					
11/	Linned	AABCA0470N	Shake Singh	10	reison (cro)	transaction	Salary	4.52 ATTEICABLE	4.52	0.00	0.00					
	Avonmore Capital &				Key			APPROVED								
	Management Services			BKMPS612	Managerial	Any other	ESOP	WHERE								
118	Limited	AABCA0478N	Shakti Singh	7D		transaction	Perquistes	5.17 APPLICABLE	5.17	0.00	0.00					
	Avonmore Capital &				Key			APPROVED								
	Management Services			JREPS0228	Managerial	Any other		WHERE								
	Limited Avonmore Capital &	AABCA0478N	Sonal	E	Person (CS)	transaction	Salary	3.39 APPLICABLE APPROVED	3.39	0.00	0.00	 				
	Management Services		Apricot Infosoft Private	AAMCA567		Any other	Advance	WHERE								
	Limited	AABCA0478N		1Q		transaction	Given	0.04 APPLICABLE	0.04	0.00	0.00					
				L .	,					2.50	2.20					
	Avonmore Capital &						Repayment	APPROVED								
	Management Services		Apricot Infosoft Private			Any other	of Advances	WHERE								
	Limited	AABCA0478N	Limited	1Q	Subsidiary	transaction	Given	0.04 APPLICABLE	0.04	0.00	0.00					
	Avonmore Capital & Management Services							APPROVED								
						Any other	Investment					1	1			
		A A D C A C A 701	Apricot Infosoft Private		Subsidient			WHERE 0.00 ADDUCABLE	0.00	200.00	200.00					
122	Limited	AABCA0478N	Limited	AAMCA567 1Q	Subsidiary	transaction	in shares	0.00 APPLICABLE	0.00	300.00	300.00					Workir -
122	Limited Avonmore Capital &	AABCA0478N	Limited	1Q	Subsidiary	transaction		0.00 APPLICABLE APPROVED	0.00	300.00	300.00					Working Capital
122	Limited Avonmore Capital & Management Services		Limited Red Solutions Private			transaction Any other	in shares	0.00 APPLICABLE APPROVED WHERE					Loan	9,50%	On Demand	Capital
122	Limited Avonmore Capital &		Limited	1Q AAGCR006		transaction		0.00 APPLICABLE APPROVED	0.00	300.00 408.50	300.00		Loan	9.50%	On Demand	Capital
122 123	Limited Avonmore Capital & Management Services Limited		Limited Red Solutions Private	1Q AAGCR006		transaction Any other	in shares	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE					Loan	9.50%	On Demand	Capital
122 123	Limited Avonmore Capital & Management Services Limited Avonmore Capital &	AABCA0478N	Limited Red Solutions Private Limited	1Q AAGCR006 5B	Subsidiary	transaction Any other transaction	in shares Loan Given	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE APPROVED WHERE 245.00 APPLICABLE					Loan	9.50%	On Demand	Capital
122 123 124	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital &	AABCA0478N	Limited Red Solutions Private Limited Red Solutions Private Limited	1Q AAGCR006 5B AAGCR006 5B	Subsidiary	transaction Any other transaction Any other transaction	in shares Loan Given Repayment of Loan	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE APPROVED WHERE 245.00 APPLICABLE APPROVED	0.50	408.50	164.00		Loan	9.50%	On Demand	Capital
122 123 124	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services	AABCA0478N AABCA0478N	Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private	1Q AAGCR006 5B AAGCR006 5B AAGCR006	Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other	in shares Loan Given Repayment of Loan Interest	0.00 APPLCABLE APPROVED WHERE 0.50 APPLCABLE APPROVED WHERE 245.00 APPLOVED APPROVED WHERE WHERE APPROVED	0.50	408.50 0.00	164.00 0.00		Loan	9.50%	On Demand	Capital
122 123 124 125	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited	AABCA0478N AABCA0478N	Limited Red Solutions Private Limited Red Solutions Private Limited	1Q AAGCR006 5B AAGCR006 5B	Subsidiary Subsidiary	transaction Any other transaction Any other transaction	in shares Loan Given Repayment of Loan Interest Recd on Ioan	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE APPROVED WHERE 245.00 APPLICABLE APPROVED WHERE 19.30 APPLICABLE	0.50	408.50	164.00		Loan	9.50%	On Demand	Capital
122 123 124 125	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital &	AABCA0478N AABCA0478N	Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private Limited	1Q AAGCR006 5B AAGCR006 5B AAGCR006 5B	Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction	in shares Loan Given Repayment of Loan Interest Recd on Ioan Interest	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE APPROVED WHERE 245.00 APPLICABLE APPROVED WHERE 19.30 APPLICABLE APPROVED	0.50	408.50 0.00	164.00 0.00		Loan	9.50%	On Demand	Capital
122 123 124 125	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services	AABCA0478N AABCA0478N AABCA0478N	Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private	1Q AAGCR006 5B AAGCR006 5B AAGCR006 5B AAGCR006	Subsidiary Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction Any other	in shares Loan Given Repayment of Loan Interest Recd on Ioan Interest Receivable	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE APPROVED WHERE 245.00 APPLICABLE APPROVED WHERE APPROVED WHERE	0.50 245.00 19.30	408.50 0.00 0.00	164.00 0.00 0.00		Loan	9.50%	On Demand	Capital
122 123 124 125	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services	AABCA0478N AABCA0478N AABCA0478N	Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private Limited	1Q AAGCR006 5B AAGCR006 5B AAGCR006 5B	Subsidiary Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction	in shares Loan Given Repayment of Loan Interest Recd on Ioan Interest Receivable on Loan	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE APPROVED WHERE 245.00 APPLICABLE APPROVED WHERE 13:03 APPLICABLE APPROVED WHERE 19:30 APPLICABLE	0.50	408.50 0.00	164.00 0.00		Loan	9.50%	On Demand	Capital
122 123 124 125 126	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital &	AABCA0478N AABCA0478N AABCA0478N	Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private Limited	1Q AAGCR006 5B AAGCR006 5B AAGCR006 5B AAGCR006 5B	Subsidiary Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction Any other transaction	in shares Loan Given Repayment of Loan Interest Recci on Ioan Interest Receivable on Loan Repayment	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE APPROVED WHERE 245.00 APPLICABLE APPROVED WHERE 19.30 APPLICABLE APPROVED WHERE 19.30 APPLICABLE APPROVED	0.50 245.00 19.30	408.50 0.00 0.00	164.00 0.00 0.00		Loan	9.50%	On Demand	Capital
122 123 124 125 126	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services	AABCA0478N AABCA0478N AABCA0478N	Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private	1Q AAGCR006 5B AAGCR006 5B AAGCR006 5B AAGCR006	Subsidiary Subsidiary Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction Any other	in shares Loan Given Repayment of Loan Interest Recd on Ioan Interest Receivable on Loan	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE APPROVED WHERE 245.00 APPLICABLE APPROVED WHERE 13:03 APPLICABLE APPROVED WHERE 19:30 APPLICABLE	0.50 245.00 19.30	408.50 0.00 0.00	164.00 0.00 0.00		Loan	9.50%	On Demand	Capital
122 123 124 125 126	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services	AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private Limited	1Q AAGCR006 5B AAGCR006 5B AAGCR006 5B AAGCR006 5B AAGCR006	Subsidiary Subsidiary Subsidiary Subsidiary	transaction Any other	in shares Loan Given Repayment of Loan Interest Receivable on Loan Repayment of Interest	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE APPROVED WHERE 245.00 APPLICABLE APPROVED WHERE 19.30 APPLICABLE APPROVED WHERE 19.30 APPLICABLE APPROVED WHERE	0.50 245.00 19.30	408.50 0.00 0.00 33.15	164.00 0.00 0.00 19.29		Loan	9.50%	On Demand	Capital
122 123 124 125 126 127	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services	AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private Limited Red Solutions Private Limited	1Q AAGCR006 5B AAGCR006 5B AAGCR006 5B AAGCR006 5B AAGCR006	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	transaction Any other	in shares Loan Given Repayment of Loan Interest Receivable on Loan Repayment of Interest	0.00 APPLICABLE APPROVED WHERE 0.50 APPLICABLE APPROVED WHERE 245.00 APPLICABLE APPROVED WHERE 19.30 APPLICABLE 19.30 APPLICABLE APPROVED WHERE 33.15 APPLICABLE	0.50 245.00 19.30	408.50 0.00 0.00 33.15	164.00 0.00 0.00 19.29		Loan	9.50%	On Demand	Capital

Avonmore Capital &		Ded Calutions Drivets	AACC0000		A	Repayment	APPROVED									
Management Services	AABCA0478N	Red Solutions Private	AAGCR006	Cubaldian	Any other	of Advance	WHERE 0.05 APPLICABLE	0.05	0.00	0.00						
129 Limited	AABCAU478N	Limited	5B	Subsidiary	transaction	Given		0.05	0.00	0.00						
Avonmore Capital &							APPROVED									
Management Services		Red Solutions Private	AAGCR006		Any other	Sale of	WHERE									
130 Limited	AABCA0478N	Limited	5B	Subsidiary	transaction	Investment	1177.40 APPLICABLE	1177.40	0.00	0.00						
Avonmore Capital &							APPROVED									
Management Services		Red Solutions Private	AAGCR006		Any other	Investment	WHERE									
131 Limited	AABCA0478N	Limited	5B	Subsidiary	transaction	in shares	1.00 APPLICABLE	1.00	1176.65	0.25						
Avonmore Capital &							APPROVED									
Management Services		Glow Apparels Private			Any other	Advance	WHERE									
132 Limited	AABCA0478N	Limited	5P	Subsidiary	transaction	Given	0.03 APPLICABLE	0.03	0.00	0.00						
Avonmore Capital &						Repayment	APPROVED									
Management Services		Glow Apparels Private	AAECG619		Any other	of Advance	WHERE									
133 Limited	AABCA0478N	Limited	5P	Subsidiary	transaction	Given	0.03 APPLICABLE	0.03	0.00	0.00						
Avonmore Capital &							APPROVED									
Management Services		Glow Apparels Private	AAECG619		Any other	Investment	WHERE									
134 Limited	AABCA0478N	Limited	5P	Subsidiary	transaction	in shares	0.00 APPLICABLE	0.00	277.50	277.50						
Avonmore Capital &							APPROVED									
Management Services		Anemone Holdings	AANCA164		Any other	Advance	WHERE									
135 Limited	AABCA0478N	Private Limited		Subsidiary	transaction	Given	0.03 APPLICABLE	0.03	0.00	0.00						
Avonmore Capital &					1	Repayment	APPROVED									1
Management Services		Anemone Holdings	AANCA164		Any other	of Advances	WHERE									
136 Limited	AABCA0478N	Private Limited		Subsidiary	transaction	Given	0.03 APPLICABLE	0.03	0.00	0.00						
Avonmore Capital &							APPROVED	0.05	0.00	0.00						
Management Services		Anemone Holdings	AANCA164		Any other	Investment	WHERE									1
137 Limited	AABCA0478N	Private Limited		Subsidiary	transaction	in Shares	0.00 APPLICABLE	0.00	1.00	1.00						1
Avonmore Capital &	AADLAU4/8N	r nvate Liniteu	VIO	Subsidialy	GallSdulUll	in Sildres	APPROVED	0.00	1.00	1.00						Working
Avonmore Capital & Management Services		Anemone Holdings	AANCA164		Any other		WHERE									Working Capital
138 Limited	AABCA0478N	Private Limited		Subsidiary	transaction	Loan Taken	753.00 APPLICABLE	753.00	9919.96	8907.96		oan	6 5000	On Demand	University	
	AABCAU478N	Private Limited	8N	Subsidiary	transaction			/53.00	9919.96	8907.96	L	.oan	6.50%	Un Demand	Unsecured	Purpose
Avonmore Capital &						Repayment	APPROVED									
Management Services		Anemone Holdings	AANCA164		Any other	of Loan	WHERE									
139 Limited	AABCA0478N	Private Limited	8N	Subsidiary	transaction	Taken	1765.00 APPLICABLE	1765.00	0.00	0.00						
Avonmore Capital &							APPROVED									
Management Services		Anemone Holdings	AANCA164		Any other	Interest on	WHERE									
140 Limited	AABCA0478N	Private Limited	8N	Subsidiary	transaction	Loan taken	314.78 APPLICABLE	314.78	0.00	0.00						
Avonmore Capital &						Interest	APPROVED									
Management Services		Anemone Holdings	AANCA164		Any other	Payable on	WHERE									
141 Limited	AABCA0478N	Private Limited	8N	Subsidiary	transaction	Loan Taken	574.66 APPLICABLE	574.66	574.66	314.78						
		Acrokx Realty Pvt Ltd														
Avonmore Capital &		(Formerly Almondz					APPROVED									
Management Services		Infosystem Private	AALCA227		Any other	Investment	WHERE									
142 Limited	AABCA0478N	Limited)	2L	Subsidiary	transaction	in Shares	0.00 APPLICABLE	0.00	3.00	1.00						
		Acrokx Realty Pvt Ltd														
Avonmore Capital &		(Formerly Almondz					APPROVED									
Management Services		Infosystem Private	AALCA227		Any other	Sale of	WHERE									
143 Limited	AABCA0478N	Limited)	21	Subsidiary	transaction	Investment	2.00 APPLICABLE	2.00	0.00	0.00						
		Acrokx Realty Pvt Ltd		2 abordial y		mesement	2.00 ATTLICADLE	2.00	0.00	0.00						
Avonmore Capital &		(Formerly Almondz					APPROVED									
Management Services		Infosystem Private	AALCA227		Any other	Advance	WHERE									1
144 Limited	AABCA0478N	Limited)	21	Subsidiary	transaction	Given	0.03 APPLICABLE	0.03	0.00	0.00						
Tee Fuulted	AABCAU478N	Acrokx Realty Pvt Ltd	2L	Subsidiary	uansaction	Given	U.U3 APPLICABLE	0.03	0.00	0.00						
Augemere Capital 9					1	Bonoumort	APPROVED									1
Avonmore Capital &		(Formerly Almondz	AALCA227		A	Repayment	WHERE									
Management Services 145 Limited	AABCA0478N	Infosystem Private		Contractor	Any other	of Advances Given	0.03 APPLICABLE	0.03	0.00							1
145 LIMITED	AABCA0478N	Limited)	2L	Subsidiary	transaction	Given	U.U3 APPLICABLE	0.03	0.00	0.00						
		Acrokx Realty Pvt Ltd			1											
Avonmore Capital &		(Formerly Almondz					APPROVED									Working
Management Services		Infosystem Private	AALCA227		Any other		WHERE									Capital
146 Limited	AABCA0478N	Limited)	2L	Subsidiary	transaction	Loan Given	1.00 APPLICABLE	1.00	6.00	7.00	L	.oan	7.00%	On Demand	Unsecured	Purpose
		Acrokx Realty Pvt Ltd														
Avonmore Capital &		(Formerly Almondz			1	Interest	APPROVED									1
Management Services		Infosystem Private	AALCA227		Any other	Received on	WHERE									1
147 Limited	AABCA0478N	Limited)	2L	Subsidiary	transaction	Loan Given	0.23 APPLICABLE	0.23	0.16	0.23						
		Acrokx Realty Pvt Ltd														
Avonmore Capital &		(Formerly Almondz				Interest	APPROVED									
Management Services		Infosystem Private	AALCA227		Any other	Receivable	WHERE									
148 Limited	AABCA0478N	Limited)		Subsidiary	transaction	on Loa Given	0.16 APPLICABLE	0.16	0.00	0.00						
Avonmore Capital &						en seu orren	APPROVED	0.10	0.00	0.00						
Management Services		Avonmore Developers	AALCA680		Any other	Investment	WHERE									
management bervices	AABCA0478N	Private Limited		Subsidiary	transaction	in Shares	0.00 APPLICABLE	0.00	850.00	850.00						1
140 Limited	AABLAU4/8N	Frivate Limited	2A	Subsidiary	uansaction	in Shares	APPROVED	0.00	850.00	850.00						
149 Limited					1		APPROVED									1
Avonmore Capital &							1101505									
		Avonmore Developers Private Limited		Subsidiary	Any other transaction	Advance Given	WHERE 0.02 APPLICABLE	0.02	0.00	0.00						

Avonmore Capital &						Repayment		APPROVED										_
Management Services		Avonmore Developers	AALCA680		Any other	of Advance		WHERE										
151 Limited	AABCA0478N	Private Limited	2A	Subsidiary	transaction	Given	0.02	APPLICABLE	0.02	0.00	0.00							
Avonmore Capital &				Subsidiary of				APPROVED										
Management Services		Almondz Finanical	AAHCA744 3H		Any other	Interest		WHERE										
152 Limited Avonmore Capital &	AABCA0478N	Services Limited	3H	Compoany Subsidiary of	transaction	Recd on loan Interest		APPLICABLE APPROVED	0.00	8.49	0.00	 	_					+
Management Services		Almondz Finanical	AAHCA744		Any other	Receivable		WHERE										
153 Limited	AABCA0478N	Services Limited	3H	Compoany	transaction	on Loan		APPLICABLE	8.49	0.00	0.00							
				Susbiary of														-
Avonmore Capital &				Subsidiary				APPROVED									Working	
Management Services		Almondz Finanz		company of	Any other			WHERE									Capital	
154 Limited	AABCA0478N	Limited	3L	AGSL	transaction	Loan Taken	1456.50	APPLICABLE	1456.50	0.00	235.00		Loan	9.50%	On Demand	Unsecured	Purpose	—
				Susbiary of				APPROVED										
Avonmore Capital & Management Services		Almondz Finanz	AAFCA911	Subsidiary	A	Repayment of Loan		APPROVED WHERE										
155 Limited	AABCA0478N	Limited	31	company of AGSL	Any other transaction	Taken		APPLICABLE	1221.50	0.00	0.00							
155 Linneu	AABCA0478N	Liniteu	JL.	Susbiary of	transaction	Taken	1221.30	AFFLICABLE	1221.30	0.00	0.00							-
Avonmore Capital &				Subsidiary		Interest Paid		APPROVED										
Management Services		Almondz Finanz	AAFCA911	company of	Any other	on Loan		WHERE										
156 Limited	AABCA0478N	Limited	3L	AGSL	transaction	Taken	7.13	APPLICABLE	7.13	0.00	7.13							
				Susbiary of		Interest												
Avonmore Capital &				Subsidiary		Receivable		APPROVED										
Management Services		Almondz Finanz	AAFCA911	company of	Any other	on Loan		WHERE										
157 Limited	AABCA0478N	Limited	3L	AGSL	transaction	Taken	0.00	APPLICABLE	0.00	48.41	0.00							+
Avonmore Capital &				Susbiary of Subsidiary		Repayment of Interest		APPROVED										
Avonmore Capital & Management Services		Almondz Finanz	AAFCA911	company of	Any other	of Interest on Loan		WHERE										
158 Limited	AABCA0478N	Limited	31	AGSL	transaction	Taken		APPLICABLE	48.41	0.00	0.00							
250 chilled	, a lochow all	connect		Susbiary of	Cransaction	IUACII	40.41	LICADLE	40.41	0.00	0.00		+					+
Avonmore Capital &				Subsidiary				APPROVED										
Management Services		Almondz Finanz	AAFCA911	company of	Any other	Investment		WHERE										
159 Limited	AABCA0478N	Limited	3L	AGSL	transaction	in Shares	0.00	APPLICABLE	0.00	4575.00	4575.00							
				Susbiary of														
Avonmore Capital &				Subsidiary				APPROVED									Working	
Management Services		Almondz Global Infra-		company of	Any other			WHERE									Capital	
160 Limited	AABCA0478N	Consultant Limited	3F	AGSL	transaction	Loan Given	1795.00	APPLICABLE	1795.00	435.00	899.00		Loan	7.00%	On Demand	Unsecured	Purpose	
				Susbiary of				APPROVED										
Avonmore Capital & Management Services		Almondz Global Infra-		Subsidiary company of	Any other	Repayment		WHERE										
161 Limited	AABCA0478N	Consultant Limited	3F	AGSL	transaction	of Loan Taken		APPLICABLE	1331.00	0.00	0.00							
101 Lillingen	AABCA0478N	Consultant Limited	5F	Susbiary of	transaction	Taken	1551.00	AFFLICABLE	1551.00	0.00	0.00							-
Avonmore Capital &				Subsidiary		Interest		APPROVED										
Management Services		Almondz Global Infra-	AAMCA259	company of	Any other	Received on		WHERE										
162 Limited	AABCA0478N	Consultant Limited	3F	AGSL	transaction	Loan Given	13.86	APPLICABLE	13.86	0.00	0.00							
				Susbiary of														
Avonmore Capital &				Subsidiary		Interest		APPROVED										
Management Services		Almondz Global Infra-		company of	Any other	Payble on		WHERE										
163 Limited	AABCA0478N	Consultant Limited	3F	AGSL	transaction	Loan Taken	5.77	APPLICABLE	5.77	5.77	13.86		_					-
Avonmore Capital &				Susbiary of Subsidiary				APPROVED									Working	
Management Services		Premier Alcobev	AAECP881	company of	Any other			WHERE									Capital	
164 Limited	AABCA0478N	Private Limited	6E	AGSL	transaction	Loan Given		APPLICABLE	475.00	600.00	855.00		Loan	8.00%	On Demand	Unsecured		
				Susbiary of			475.50		475.00	000.00	055.00			0.00%	e oemalia	- insecureu	. arpose	+
Avonmore Capital &				Subsidiary		Repayment		APPROVED										
Management Services		Premier Alcobev	AAECP881	company of	Any other	of Loan		WHERE										
165 Limited	AABCA0478N	Private Limited	6E	AGSL	transaction	Given	220.00	APPLICABLE	220.00	0.00	0.00							
				Susbiary of														
Avonmore Capital &				Subsidiary	l	Interest		APPROVED										
Management Services		Premier Alcobev		company of	Any other	Received on		WHERE	25.25	24.65	22.4-							
166 Limited	AABCA0478N	Private Limited	6E	AGSL	transaction	Loan Given Repayment	36.33	APPLICABLE	36.33	21.60	23.15			-				-
				Susbiary of		of Interest												
Avonmore Capital &				Subbidiary of		Receivable		APPROVED										
Management Services		Premier Alcobev	AAECP881	company of	Any other	on Loan		WHERE										
167 Limited	AABCA0478N	Private Limited	6E	AGSL	transaction	given		APPLICABLE	34.78	0.00	0.00							
						0		APPROVED			2.50							+
Avonmore Capital &	1	Almondz Global	AABCA000	Holding	Any other	Brokerage		WHERE										
Avonmore Capital & Management Services		Almonuz Global	AABCAUUU															- I-
	AABCA0478N	Securities Limited	5H	Company	transaction	Paid	2.49	APPLICABLE	2.49	0.00	0.00							
Management Services 168 Limited Avonmore Capital &	AABCA0478N	Securities Limited	5H	Company	transaction	Depository		APPROVED	2.49	0.00	0.00							+
Management Services 168 Limited			5H AABCA000	Company			;		0.02	0.00	0.00							\dagger

Avonmore Capital &							APPROVED								
Management Services		Almondz Global	AABCA000	Holding	Any other	Investment	WHERE								
170 Limited	AABCA0478N	Securities Limited	5H	Company	transaction	in Shares	1816.96 APPLICABLE	1816.96	4197.63	2380.67					
Avonmore Capital &				Subsidiary of			APPROVED								Working
Management Services		North Square Projects		Subsidiary	Any other		WHERE								Capital
171 Limited	AABCA0478N	Private Limited	2D	Company	transaction	Loan Given	14.00 APPLICABLE	14.00	0.50	14.50	Loan	7.00%	On Demand	Unsecured	Purpose
Avonmore Capital &				Subsidiary of		Repayment	APPROVED								
Management Services 172 Limited	4406404704	North Square Projects	AAECN077 2D	Subsidiary	Any other	of Loan	WHERE 0.00 APPLICABLE	0.00	0.00	0.00					
Avonmore Capital &	AABCA0478N	Private Limited	20	Company Subsidiary of	transaction	Given Interest	APPROVED	0.00	0.00	0.00					
Management Services		North Square Projects	AAECN077	Subsidiary of	Any other	Received on	WHERE								
173 Limited	AABCA0478N	Private Limited	2D	Company	transaction	Loan	0.03 APPLICABLE	0.03	8.98	0.03					
175 Ellinted	AABCA0470N	rivate clinited	20	company	cransaccion	Repayment	0.05 ATTEICABLE	0.05	0.50	0.05					
Avonmore Capital &				Subsidiary of		of Interest	APPROVED								
Management Services		North Square Projects	AAECN077	Subsidiary	Any other	on Loan	WHERE								
174 Limited	AABCA0478N	Private Limited	2D	Company	transaction	Given	8.98 APPLICABLE	8.98	0.00	0.00					
							APPROVED								
Skiffle Healthcare		Almondz Global	AABCA000		Any other	Advances	WHERE								
175 Services Limited	AASCS3995H	Securities Limited	5H	Subsidiary	transaction	Taken	0.06 APPLICABLE	0.06	0.00	0.00					
						Repayment	APPROVED								
Skiffle Healthcare		Almondz Global	AABCA000		Any other	of Advance	WHERE								
176 Services Limited	AASCS3995H	Securities Limited	5H	Subsidiary	transaction	Taken	0.06 APPLICABLE	0.06	0.00	0.00					
							APPROVED								
Skiffle Healthcare		Almondz Global	AABCA000		Any other	Share Capital	WHERE			000 000					
177 Services Limited	AASCS3995H	Securities Limited	5H	Subsidiary	transaction	Account	0.00 APPLICABLE	0.00	961.90	961.90		-			
		Avanmara Canital P		Subsidiary of			APPROVED								Working
North Square Projects		Avonmore Capital & Management Services	AABCA047	Subsidiary of Holding	Any other		WHERE								Working Capital
178 Private Limited	AAECN0772D		AABCAU47 8N		Any other transaction	Loan Taken	14.00 APPLICABLE	14.00	0.50	14.50	Loan	7 0.0%	On Demand		
178 Private Limited	AAECIN0772D	Liniteu	OIN	Subsidiary of	transaction	LUdii Takeli	14.00 AFFLICABLE	14.00	0.30	14.30	LUali	7.00%	On Demand	Unsecureu	Fulpose
		Avonmore Capital &		Subsidiary of		Repayment	APPROVED								
North Square Projects		Management Services	AABCA047	Holding	Any other	of Loan	WHERE								
179 Private Limited	AAECN0772D	Limited	8N		transaction	Taken	0.00 APPLICABLE	0.00	0.00	0.00					
				Subsidiary of											
		Avonmore Capital &		Subsidiary of		Interest Paid	APPROVED								
North Square Projects		Management Services	AABCA047	Holding	Any other	on Loan	WHERE								
180 Private Limited	AAECN0772D	Limited	8N		transaction	Taken	0.03 APPLICABLE	0.03	8.98	0.03					
				Subsidiary of		Repayment									
		Avonmore Capital &		Subsidiary of		of Interest	APPROVED								
North Square Projects		Management Services	AABCA047	Holding	Any other	on Loan	WHERE								
181 Private Limited	AAECN0772D	Limited	8N	Companies	transaction	Taken	8.98 APPLICABLE	8.98	0.00	0.00					
							APPROVED								
North Square Projects		Almondz Global	AABCA000		Any other	Advances	WHERE								
182 Private Limited	AAECN0772D	Securities Limited	5H	Subsidiary	transaction	Taken	0.94 APPLICABLE	0.94	0.00	0.00					
						Bonoumont	APPROVED								
North Square Projects		Almondz Global	AABCA000		Any other	Repayment of Advances	WHERE								
183 Private Limited	AAECN0772D	Securities Limited	5H	Subsidiary	transaction	Taken	0.94 APPLICABLE	0.94	0.00	0.00					
105 Private Limited	AAECINO772D	Securicies Enniced	511	Subsidiary	cransaccion	Taken	APPROVED	0.54	0.00	0.00					
North Square Projects		Almondz Global	AABCA000		Any other		WHERE								
184 Private Limited	AAECN0772D	Securities Limited	5H	Subsidiary	transaction	Share Capital	0.00 APPLICABLE	0.00	2222.50	2222.50					
		Avonmore Capital &				Interest Paid	APPROVED								
					Any other	on Loan	WHERE								
Almondz Financial		Management Services	AABCA047		Any other									1	
	AAHCA7443H		AABCA047 8N	Subsidiary	transaction	Taken	0.00 APPLICABLE	0.00	8.49	0.00					
185 Services Limited	AAHCA7443H	Management Services Limited Avonmore Capital &	8N	Subsidiary	transaction	Interest	APPROVED	0.00	8.49	0.00					
185 Services Limited Almondz Financial		Management Services Limited Avonmore Capital & Management Services	8N AABCA047		transaction Any other	Interest Payable on	APPROVED WHERE								
185 Services Limited Almondz Financial		Management Services Limited Avonmore Capital &	8N	Subsidiary Subsidiary	transaction	Interest	APPROVED WHERE 8.49 APPLICABLE	0.00	8.49	0.00					
185 Services Limited Almondz Financial 186 Services Limited		Management Services Limited Avonmore Capital & Management Services Limited	8N AABCA047 8N		transaction Any other transaction	Interest Payable on Loan Taken	APPROVED WHERE 8.49 APPLICABLE APPROVED								
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial	AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global	8N AABCA047 8N AABCA000	Subsidiary	transaction Any other transaction Any other	Interest Payable on Loan Taken Purchase of	APPROVED WHERE 8.49 APPLICABLE APPROVED WHERE	8.49	0.00	0.00					
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial	AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited	8N AABCA047 8N		transaction Any other transaction	Interest Payable on Loan Taken	APPROVED WHERE 8.49 APPLICABLE APPROVED WHERE 692.01 APPLICABLE								
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial 187 Services Limited	AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited	8N AABCA047 8N AABCA000 5H	Subsidiary	transaction Any other transaction Any other transaction	Interest Payable on Loan Taken Purchase of Securities	APPROVED WHERE 8.49 APPLICABLE APPROVED WHERE 692.01 APPLICABLE APPROVED	8.49	0.00	0.00					
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial 187 Services Limited Almondz Financial Almondz Financial	AAHCA7443H AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited Almondz Global	8N AABCA047 8N AABCA000 5H AABCA000	Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other	Interest Payable on Loan Taken Purchase of Securities Sale of	APPROVED WHERE 8.49 APPLICABLE APPROVED WHERE 692.01 APPLICABLE APPROVED WHERE	8.49 692.01	0.00	0.00					
185 Services Limited Almondz Financial Services Limited Almondz Financial Almondz Financial Services Limited Almondz Financial	AAHCA7443H AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited	8N AABCA047 8N AABCA000 5H	Subsidiary	transaction Any other transaction Any other transaction	Interest Payable on Loan Taken Purchase of Securities	APPROVED WHERE 8.49 APPLICABLE APPROVED WHERE 692.01 APPLICABLE APPROVED WHERE 0.00 APPLICABLE	8.49	0.00	0.00					
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial 187 Services Limited Almondz Financial 88 Services Limited	AAHCA7443H AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited Almondz Global Securities Limited	8N AABCA047 8N AABCA000 5H AABCA000 5H	Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction	Interest Payable on Loan Taken Purchase of Securities Sale of Securities	APPROVED WHERE 8.49 APPLCABLE APPROVED WHERE 692.01 APPLCABLE APPROVED WHERE 0.00 APPLICABLE APPROVED	8.49 692.01	0.00	0.00					
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial 187 Services Limited Almondz Financial 188 Services Limited Almondz Financial 188 Almondz Financial 188 Almondz Financial 188 Services Limited	AAHCA7443H AAHCA7443H AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited Almondz Global Securities Limited	8N AABCA047 8N AABCA000 5H AABCA000 5H AABCA000	Subsidiary Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction Any other	Interest Payable on Loan Taken Purchase of Securities Sale of Securities Advances	APPROVED WHERE 8.49 APPICABLE APPROVED WHERE 692.01 APPICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE	8.49 692.01 0.00	0.00	0.00					
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial 187 Services Limited Almondz Financial 188 Services Limited Almondz Financial 188 Jamondz Financial 189	AAHCA7443H AAHCA7443H AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited Almondz Global Securities Limited	8N AABCA047 8N AABCA000 5H AABCA000 5H	Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction	Interest Payable on Loan Taken Purchase of Securities Sale of Securities	APPROVED WHERE 8.49 APPLCABLE APPROVED WHERE 692.01 APPLCABLE APPROVED WHERE 0.00 APPLICABLE APPROVED	8.49 692.01	0.00	0.00					
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial 187 Services Limited Almondz Financial 188 Services Limited Almondz Financial 188 Jamondz Financial 189	AAHCA7443H AAHCA7443H AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited Almondz Global Securities Limited	8N AABCA047 8N AABCA000 5H AABCA000 5H AABCA000	Subsidiary Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction Any other	Interest Payable on Loan Taken Purchase of Securities Sale of Securities Advances Taken	APPROVED WHERE 8.49 APPLICABLE APPROVED WHERE 692.01 APPLICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE 72.25 APPLICABLE	8.49 692.01 0.00	0.00	0.00					
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial 187 Services Limited Almondz Financial 188 Services Limited Almondz Financial 188 Services Limited Almondz Financial 189 Services Limited	AAHCA7443H AAHCA7443H AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited Almondz Global Securities Limited Almondz Global Securities Limited	8N AABCA047 8N AABCA000 5H AABCA000 5H AABCA000 5H	Subsidiary Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction Any other transaction	Interest Payable on Loan Taken Purchase of Securities Sale of Securities Advances Taken Repayment	APPROVED WHERE 8.49 APPICABLE APPROVED WHERE 692.01 APPICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE 72.25 APPLICABLE APPROVED	8.49 692.01 0.00	0.00	0.00					
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial 187 Services Limited Almondz Financial 188 Services Limited Almondz Financial 189 Services Limited Almondz Financial 189 Almondz Financial Almondz Financial	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited Almondz Global Securities Limited Almondz Global Securities Limited	8N AABCA047 8N AABCA000 5H AABCA000 5H AABCA000 SH	Subsidiary Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction Any other	Interest Payable on Loan Taken Purchase of Securities Sale of Securities Advances Taken Repayment of Advances	APPROVED WHERE 8.49 APPLICABLE APPROVED WHERE 692.01 APPLICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE 72.25 APPLICABLE APPROVED WHERE	8.49 692.01 0.00 72.25	0.00	0.00					
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial 187 Services Limited Almondz Financial 188 Services Limited Almondz Financial 189 Services Limited	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited Almondz Global Securities Limited Almondz Global Securities Limited	8N AABCA047 8N AABCA000 5H AABCA000 5H AABCA000 5H	Subsidiary Subsidiary Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction Any other transaction	Interest Payable on Loan Taken Purchase of Securities Sale of Securities Advances Taken Repayment	APPROVED WHERE 8.49 APPICABLE APPROVED WHERE 692.01 APPICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE 72.25 APPLICABLE APPROVED	8.49 692.01 0.00	0.00	0.00					
185 Services Limited Almondz Financial 186 Services Limited Almondz Financial 187 Services Limited Almondz Financial 188 Services Limited Almondz Financial 189 Services Limited Almondz Financial 189 Almondz Financial Almondz Financial	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Management Services Limited Avonmore Capital & Management Services Limited Almondz Global Securities Limited Almondz Global Securities Limited Almondz Global Securities Limited	8N AABCA047 8N AABCA000 5H AABCA000 5H AABCA000 SH	Subsidiary Subsidiary Subsidiary Subsidiary	transaction Any other transaction Any other transaction Any other transaction Any other transaction	Interest Payable on Loan Taken Purchase of Securities Sale of Securities Advances Taken Repayment of Advances	APPROVED WHERE 8.49 APPLICABLE APPROVED WHERE 692.01 APPLICABLE APPROVED WHERE 72.25 APPLICABLE APPROVED WHERE 72.25 APPLICABLE APPROVED WHERE 73.69 APPLICABLE	8.49 692.01 0.00 72.25	0.00	0.00					

	Almondz Financial		Almondz Global	AABCA000		Any other		APPROVED WHERE								Working Capital
12	Services Limited	AAHCA7443H	Securities Limited	5H	Subsidiary	transaction	Loan Taken	238.00 APPLICABLE	238.00	0.00	0.00	Loan	15.00%	On Demand		
-							Repayment	APPROVED			0.00					
	Almondz Financial		Almondz Global	AABCA000		Any other	of Loan	WHERE								
	Services Limited	AAHCA7443H	Securities Limited	5H	Subsidiary	transaction	Given	238.00 APPLICABLE	238.00	0.00	0.00					
	critices childed	701101044011	Securities Enniced	511	Subsidiary	crunsaccion	Given	APPROVED	250.00	0.00	0.00					
	Almondz Financial		Almondz Global	AABCA000		Any other	Interest Paid	WHERE								
94	Services Limited	AAHCA7443H	Securities Limited	5H	Subsidiary	transaction	on Loan	0.02 APPLICABLE	0.02	0.00	0.02					
	Services cirrited	AATICA/44511	Securities cirrited	511	Subsidiary	cransaccion	on coan	0.02 ATTEICABLE	0.02	0.00	0.02					
							Repayment	APPROVED								
	Almondz Financial		Almondz Global	AABCA000		Any other	off Interest	WHERE								
				SH SH	6 I . I				0.00	0.00	0.00					
195	Services Limited	AAHCA7443H	Securities Limited	SH	Subsidiary	transaction	Paid on Loan	0.02 APPLICABLE	0.02	0.00	0.00					
							Managerial	APPROVED								
	Almondz Financial			AAAPD062		Any other	Remuneratio	WHERE								
196	Services Limited	AAHCA7443H	Sanjay Dewan	1Q	Director	transaction	n	21.08 APPLICABLE	21.08	0.00	0.00					
								APPROVED								
	Almondz Financial			AAAPD062		Any other	ESOP	WHERE								
197	Services Limited	AAHCA7443H	Sanjay Dewan	1Q	Director	transaction	Perquisites	215.94 APPLICABLE	215.94	0.00	0.00					
					Subsidiary of			APPROVED								
	Anemone Holdings Pvt		Almondz Global	AABCA000	Holdings	Any other	Sale of	WHERE								
98		AANCA1648N	Securities Limited	5H	Companies	transaction	Securities	915.24 APPLICABLE	915.24	0.00	0.00					
1					Subsidiary of			APPROVED								
	Anemone Holdings Pvt		Almondz Global	AABCA000		Any other	Purchase of	WHERE								
.99		AANCA1648N	Securities Limited	5H	Companies	transaction	Securities	863.81 APPLICABLE	863.81	0.00	0.00					
		2011C01040IN	Avonmore Capital &	511	companies	aansaction	Securities	APPROVED	005.01	0.00	0.00					
	Anomono Holdings Dat		Management Services	AABCA047		Any other	Advance	WHERE								
	Anemone Holdings Pvt				Contractor				0.05	0.0-						
00		AANCA1648N	Limited	8N	Subsidiary	transaction	Taken	0.03 APPLICABLE	0.03	0.00	0.00					
			Avonmore Capital &				Repayment	APPROVED								
	Anemone Holdings Pvt		Management Services			Any other	of Advances	WHERE								
01	Ltd	AANCA1648N	Limited	8N	Subsidiary	transaction	Taken	0.03 APPLICABLE	0.03	0.00	0.00					
Т			Avonmore Capital &					APPROVED								
	Anemone Holdings Pvt		Management Services	AABCA047		Any other	Share Capital	WHERE								
02	Ltd	AANCA1648N	Limited	8N	Subsidiary	transaction	Account	0.00 APPLICABLE	0.00	1.00	1.00					
	-		Avonmore Capital &					APPROVED								Workin
	Anemone Holdings Pvt		Management Services	AABCA047		Any other		WHERE								Capital
203		AANCA1648N	Limited	8N	Subsidiary	transaction	Loan Given	753.00 APPLICABLE	753.00	9919.96	8907.96	Loan	6 50%	On Demand		
205		AANCA1040N	Avonmore Capital &	OIN	Subsidialy	cransaccion	Repayment	APPROVED	755.00	5515.50	8507.50	Luan	0.30%	On Demand	onsecured	ruipos
	Annana Haldiana Dut			AABCA047		A		WHERE								
	Anemone Holdings Pvt		Management Services		6 I . I	Any other	of Loan		1765.00	0.00	0.00					
04	_td	AANCA1648N	Limited	8N	Subsidiary	transaction	Given	1765.00 APPLICABLE	1765.00	0.00	0.00					
			Avonmore Capital &				Interest	APPROVED								
	Anemone Holdings Pvt		Management Services			Any other	Recd on	WHERE								
05	.td	AANCA1648N	Limited	8N	Subsidiary	transaction	Loan Given	314.78 APPLICABLE	314.78	0.00	0.00					
			Avonmore Capital &				Interest	APPROVED								
	Anemone Holdings Pvt		Management Services	AABCA047		Any other	Receiable on	WHERE								
06		AANCA1648N	Limited	8N	Subsidiary	transaction	Loan Given	574.66 APPLICABLE	574.66	574.66	314.78					
			Avonmore Capital &					APPROVED								
	Avonmore Developers Pvt	t	Management Services	AABCA047		Any other	Share Capital	WHERE								
	Ltd	AALCA6802A	Limited	8N	Subsidiary	transaction	Account	0.00 APPLICABLE	0.00	850.00	850.00					
			Avonmore Capital &					APPROVED								
			Management Services	AABCA047		Any other	Advance	WHERE								
	Vonmore Developers Put	t														
	Avonmore Developers Pvt				Subsidiary	transaction										
		AALCA6802A	Limited	8N	Subsidiary	transaction	Taken	0.02 APPLICABLE	0.02	0.00	0.00					
08	Ltd	AALCA6802A	Limited Avonmore Capital &	8N	Subsidiary		Repayment	APPROVED	0.02	0.00	0.00					
:08	Ltd Avonmore Developers Pvt	AALCA6802A	Limited Avonmore Capital & Management Services	8N AABCA047		Any other	Repayment of Advance	APPROVED WHERE								
08	Ltd Avonmore Developers Pvt Ltd	AALCA6802A	Limited Avonmore Capital &	8N	Subsidiary Subsidiary		Repayment	APPROVED	0.02	0.00	0.00					
08	Ltd Avonmore Developers Pvt Ltd Acrokx Realty Pvt Ltd	AALCA6802A	Limited Avonmore Capital & Management Services Limited	8N AABCA047		Any other	Repayment of Advance	APPROVED WHERE 0.02 APPLICABLE								
08 09	Ltd Avonmore Developers Pvt Ltd Acrokx Realty Pvt Ltd (Formerly Almondz	AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital &	8N AABCA047 8N		Any other transaction	Repayment of Advance Taken	APPROVED WHERE 0.02 APPLICABLE APPROVED								
08 09	Ltd Avonmore Developers Pvt Ltd Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private	AALCA6802A t AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services	8N AABCA047 8N AABCA047	Subsidiary	Any other transaction Any other	Repayment of Advance Taken Share Capital	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE	0.02	0.00	0.00					
9	Ltd Avonmore Developers Pvt Ltd Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited)	AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital &	8N AABCA047 8N		Any other transaction	Repayment of Advance Taken	APPROVED WHERE 0.02 APPLICABLE APPROVED								
08	Ltd Avonmore Developers Pvt Ltd Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrokx Realty Pvt Ltd	AALCA6802A t AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited	8N AABCA047 8N AABCA047	Subsidiary	Any other transaction Any other	Repayment of Advance Taken Share Capital	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.00 APPLICABLE	0.02	0.00	0.00					
08	Ltd Avonmore Developers Pvt Ltd Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited)	AALCA6802A t AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services	8N AABCA047 8N AABCA047	Subsidiary	Any other transaction Any other	Repayment of Advance Taken Share Capital	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE	0.02	0.00	0.00					
08 09	Ltd Avonmore Developers Pvt Ltd Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrokx Realty Pvt Ltd	AALCA6802A t AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited	8N AABCA047 8N AABCA047 8N	Subsidiary	Any other transaction Any other	Repayment of Advance Taken Share Capital	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.00 APPLICABLE	0.02	0.00	0.00					
08	Ltd Avonmore Developers Pvt Ltd Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private	AALCA6802A t AALCA6802A AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services	8N AABCA047 8N AABCA047 8N AABCA047	Subsidiary	Any other transaction Any other transaction Any other	Repayment of Advance Taken Share Capital Account Advance	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE	0.02	0.00	0.00					
08 09 10	Ltd Avonmore Developers Pvt Ltd Acrokx Realty Pvt Ltd (formerly Almondz Limited) Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited)	AALCA6802A t AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital &	8N AABCA047 8N AABCA047 8N	Subsidiary	Any other transaction Any other transaction	Repayment of Advance Taken Share Capital Account	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED	0.02	0.00	0.00					
08	Ltd Avonmare Developers Pvt Ltd Acrokx Realty, Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrokx Realty, Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrokx Realty Pvt Ltd	AALCA6802A t AALCA6802A AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited	8N AABCA047 8N AABCA047 8N AABCA047	Subsidiary	Any other transaction Any other transaction Any other	Repayment of Advance Taken Share Capital Account Advance Taken	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE 0.03 APPLICABLE	0.02	0.00	0.00					
08 09	Ltd Avonmore Developers Pvt Ltd Acroka Realty Pvt Ltd (Formerly Almondz Infiosystem Private Limited) Acroka Realty Pvt Ltd (Formerly Almondz Limited) Acroka Realty Pvt Ltd (Formerly Almondz	AALCA6802A t AALCA6802A AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital &	8N AABCA047 8N AABCA047 8N AABCA047 8N	Subsidiary	Any other transaction Any other transaction Any other transaction	Repayment of Advance Taken Share Capital Account Advance Taken Repayment	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED APPROVED	0.02	0.00	0.00					
100 110	Ltd Avonmore Developers Pvt Ltd Acrokx Realty Pvt Ltd (Formerly Almondz Limited) Acrokx Realty Pvt Ltd (Formerly Almondz Limited) Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private	AALCA6802A t AALCA6802A AALCA6802A AALCA2272L AALCA2272L	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited	8N AABCA047 8N AABCA047 RN AABCA047 RN AABCA047 RN AABCA047 RN	Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction	Repayment of Advance Taken Share Capital Account Advance Taken Repayment of Advances	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE 0.03 APPLICABLE APPROVED WHERE	0.02	0.00 3.00 0.00	0.00 3.00 0.00					
08 09 10	Ltd Avonmore Developers Pvt Ltd Acrobx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrobx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Limited)	AALCA6802A t AALCA6802A AALCA6802A	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital &	8N AABCA047 8N AABCA047 8N AABCA047 8N	Subsidiary	Any other transaction Any other transaction Any other transaction	Repayment of Advance Taken Share Capital Account Advance Taken Repayment	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED APPROVED	0.02	0.00	0.00					
08 09 10 11	Ltd Avonmore Developers Pvt Ltd Acrobx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrobx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrobx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrobx Realty Pvt Ltd	AALCA6802A t AALCA6802A AALCA6802A AALCA2272L AALCA2272L	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited	8N AABCA047 8N AABCA047 8N AABCA047 8N AABCA047 8N AABCA047 AABCA047	Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction	Repayment of Advance Taken Share Capital Account Advance Taken Repayment of Advances	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.03 APPLICABLE APPROVED WHERE 0.03 APPLICABLE APPROVED WHERE 0.03 APPLICABLE	0.02	0.00 3.00 0.00	0.00 3.00 0.00					
209 209 210 211	Ltd Avonmore Developers Pvt Ltd Acrobx Realty, Pvt Ltd (Formerly Almondz infosystem Private Limited) Acrobx Realty, Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrobx Realty, Pvt Ltd (Formerly Almondz Limited) Acrobx Realty Pvt Ltd (Formerly Almondz Limited) Acrobx Realty Pvt Ltd (Formerly Almondz Limited)	AALCA6802A t AALCA6802A AALCA6802A AALCA2272L AALCA2272L	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited	8N AABCA047 8N AABCA047 8N AABCA047 8N AABCA047 8N	Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction	Repayment of Advance Taken Share Capital Account Advance Taken Repayment of Advances	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.00 APPLICABLE 0.03 APPLICABLE APPROVED WHERE 0.03 APPLICABLE APPROVED	0.02	0.00 3.00 0.00	0.00 3.00 0.00					Workinį
100 100 111	Ltd Avonmore Developers Pvt Ltd Acrobx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrobx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrobx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited) Acrobx Realty Pvt Ltd	AALCA6802A t AALCA6802A AALCA6802A AALCA2272L AALCA2272L	Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited	8N AABCA047 8N AABCA047 8N AABCA047 8N AABCA047 8N	Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction	Repayment of Advance Taken Share Capital Account Advance Taken Repayment of Advances	APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.03 APPLICABLE APPROVED WHERE 0.03 APPLICABLE APPROVED WHERE 0.03 APPLICABLE	0.02	0.00 3.00 0.00	0.00 3.00 0.00					Working Capital

	Acrokx Realty Pvt Ltd															
	(Formerly Almondz		Avonmore Capital &				Interest Paid	APPROVED								
	Infosystem Private		Management Services	AABCA047		Any other	on Loan	WHERE								
	Limited)	AALCA2272L	Limited	8N	Subsidiary	transaction	Taken	0.23 APPLICABLE	0.23	0.16	0.23					
	Acrokx Realty Pvt Ltd						Interest									
	(Formerly Almondz		Avonmore Capital &				Receivable	APPROVED								
	Infosystem Private		Management Services	AABCA047		Any other	on Loan	WHERE								
215	Limited)	AALCA2272L	Limited	8N	Subsidiary	transaction	Taken	0.16 APPLICABLE	0.16	0.00	0.00					
			Avonmore Capital &					APPROVED								
	Glow Apparels Private		Management Services	AABCA047		Any other	Advance	WHERE								
216	Limited	AAECG6195P	Limited	8N	Subsidiary	transaction	Taken	0.03 APPLICABLE	0.03	0.00	0.00					
			Avonmore Capital &				Repayment	APPROVED								
	Glow Apparels Private		Management Services			Any other	of Advance	WHERE								
217	Limited	AAECG6195P	Limited	8N	Subsidiary	transaction	Taken	0.03 APPLICABLE	0.03	0.00	0.00					
			Avonmore Capital &					APPROVED								
	Glow Apparels Private		Management Services			Any other	Capital	WHERE								
218	Limited	AAECG6195P	Limited	8N	Subsidiary	transaction	Account	0.00 APPLICABLE	0.00	277.50	277.50					
			Avonmore Capital &					APPROVED								Working
	Red Solutions Private		Management Services			Any other		WHERE								Capital
219	Limited	AAGCR0065B	Limited	8N	Subsidiary	transaction	Loan Taken	0.50 APPLICABLE	0.50	408.50	164.00	Loan	9.50%	On Demand	Unsecured	Purpose
			Avonmore Capital &				Repayment	APPROVED								
	Red Solutions Private		Management Services			Any other	of Loan	WHERE								1
220	Limited	AAGCR0065B	Limited	8N	Subsidiary	transaction	Taken	245.00 APPLICABLE	245.00	0.00	0.00					
			Avonmore Capital &	1				APPROVED								
	Red Solutions Private		Management Services			Any other	Interest Paid	WHERE								1
221	Limited	AAGCR0065B	Limited	8N	Subsidiary	transaction	on loan	19.30 APPLICABLE	19.30	0.00	0.00					
			Avonmore Capital &	1			Interest	APPROVED								
	Red Solutions Private		Management Services			Any other	Payable on	WHERE								
222	Limited	AAGCR0065B	Limited	8N	Subsidiary	transaction	Loan Taken	19.30 APPLICABLE	19.30	33.15	19.29					
							Repayment									
			Avonmore Capital &				of Interest	APPROVED								
	Red Solutions Private		Management Services			Any other	Payable on	WHERE								
223	Limited	AAGCR0065B	Limited	8N	Subsidiary	transaction	Loan Taken	33.15 APPLICABLE	33.15	0.00	0.00					
			Avonmore Capital &					APPROVED								
	Red Solutions Private		Management Services			Any other	Advance	WHERE								
224	Limited	AAGCR0065B	Limited	8N	Subsidiary	transaction	Received	0.05 APPLICABLE	0.05	0.00	0.00					
			Avonmore Capital &				Repayment	APPROVED								
	Red Solutions Private		Management Services			Any other	of Advance	WHERE								
225	Limited	AAGCR0065B	Limited	8N	Subsidiary	transaction	Received	0.05 APPLICABLE	0.05	0.00	0.00					
							Capital									
			Avonmore Capital &				Transfer to	APPROVED								
	Red Solutions Private		Management Services			Any other	Anemone	WHERE								
226	Limited	AAGCR0065B	Limited	8N	Subsidiary	transaction	Holding	1177.40 APPLICABLE	1177.40	0.00	0.00					
			Avonmore Capital &					APPROVED								
	Red Solutions Private		Management Services			Any other	Share Capital	WHERE								
227	Limited	AAGCR0065B	Limited	8N	Subsidiary	transaction	Account	1.00 APPLICABLE	1.00	1176.65	0.25					
					Subsidiary of			APPROVED								Working
	Red Solutions Private		Almondz Finanz	AAFCA911		Any other		WHERE								Capital
228	Limited	AAGCR0065B	Limited	3L	Company	transaction	Loan Taken	19.00 APPLICABLE	19.00	505.00	276.00	Loan	8.00%	On Demand	Unsecured	Purpose
				1	Subsidiary of		Repayment	APPROVED								
	Red Solutions Private		Almondz Finanz	AAFCA911	Holding	Any other	of Loan	WHERE								
29	Limited	AAGCR0065B	Limited	3L	Company	transaction	Taken	248.00 APPLICABLE	248.00	0.00	0.00					
				1	Subsidiary of		Interest Paid	APPROVED								
	Red Solutions Private		Almondz Finanz			Any other	on Loan	WHERE								
230	Limited	AAGCR0065B	Limited	3L	Company	transaction	Given	20.69 APPLICABLE	20.69	0.00	0.00					
				1	Subsidiary of		Interest	APPROVED								1
	Red Solutions Private		Almondz Finanz			Any other	Payable on	WHERE								1
231	Limited	AAGCR0065B	Limited	3L	Company	transaction	loan Taken	21.93 APPLICABLE	21.93	36.65	21.93					
					Subsidiary of		Repayment	APPROVED	T	T						
	Red Solutions Private		Almondz Finanz	AAFCA911		Any other	of Interest	WHERE								1
232	Limited	AAGCR0065B	Limited	3L	Company	transaction	Payable	36.65 APPLICABLE	36.65	0.00	0.00					
			Avonmore Capital &	1	1			APPROVED								1
	Apricot Infosoft Private		Management Services			Any other	Advance	WHERE								
233	Limited	AAMCA5671Q	Limited	8N	Subsidiary	transaction	Taken	0.04 APPLICABLE	0.04	0.00	0.00					
			Avonmore Capital &	1			Repayment	APPROVED								
	Apricot Infosoft Private		Management Services		1	Any other	of Advances	WHERE								1
234	Limited	AAMCA5671Q	Limited	8N	Subsidiary	transaction	Taken	0.04 APPLICABLE	0.04	0.00	0.00					
٦			Avonmore Capital &					APPROVED								
	Apricot Infosoft Private		Management Services			Any other	Share Capital	WHERE								
235	Limited	AAMCA5671Q	Limited	8N	Subsidiary	transaction	Account	0.00 APPLICABLE	0.00	300.00	300.00					
								APPROVED								
		1		AABCA000	1	1	Advances	WHERE								1
	Almondz Commodities Private Limited		Almondz Global Securities Limited	SH	Subsidiary	Any other transaction	Taken	0.32 APPLICABLE	0.32	0.00	0.00					

							Repayment	ŀ	APPROVED											—
	Almondz Commodities		Almondz Global	AABCA000		Any other	of Advance	١	WHERE											
237	Private Limited	AAFCA3971Q	Securities Limited	5H	Subsidiary	transaction	Taken	0.32	APPLICABLE	0.32	0.00	0.00								
								ļ	APPROVED											
	Almondz Commodities		Almondz Global	AABCA000		Any other	Shae Capital		WHERE											
	Private Limited	AAFCA3971Q	Securities Limited	5H	Subsidiary	transaction	Account		APPLICABLE	0.00	225.00	225.00								
	Almondz Insolvency								APPROVED											
	Resolutions Services Pvt			AABCA000		Any other	Share Capital		NHERE											
239	Ltd	AAQCA1006P	Securites Limited	1	Subsidiary	transaction	Account		APPLICABLE	0.00	123.30	123.30								
					Associate/				APPROVED											
	Premier Alcobev Private		Almondz Global			Any other	Recovery of		WHERE											
240	Limited	AAECP8816E	Securities Limited	5H	AGSL	transaction	Expenses	1.50 /	APPLICABLE	1.50	0.00	0.00								
					Susbiary of															
			Avonmore Capital &		Subsidiary				APPROVED										Working	
	Premier Alcobev Private		Management Services		company of	Any other			WHERE										Capital	
241	Limited	AAECP8816E	Limited	8N	AGSL	transaction	Loan Taken	475.00	APPLICABLE	475.00	600.00	855.00		 	Loan	8.00%	On Demand	Unsecured	Purpose	
					Susbiary of															
			Avonmore Capital &		Subsidiary		Repayment		APPROVED											
	Premier Alcobev Private		Management Services		company of	Any other	of Loan		WHERE											
242	Limited	AAECP8816E	Limited	8N	AGSL	transaction	Taken	220.00	APPLICABLE	220.00	0.00	0.00	 							
			Avonmore Capital &		Susbiary of Subsidiary				APPROVED											
	Premier Alcobev Private		Avonmore Capital & Management Services	44004047		Any other	Interest Received on		NHERE											
	Limited	AAECP8816E		8N	company of AGSL	transaction	Loan Given		APPLICABLE	36.33	0.00	0.00								
243	Limited	AAECP8810E	Limited	BIN	Susbiary of	transaction	Interest	30.33 F	APPLICABLE	30.33	0.00	0.00	 							-
			Avonmore Capital &		Subsidiary		Receivable		APPROVED											
	Premier Alcobev Private		Management Services		company of	Any other	on Loan		NHERE											
	Limited	AAECP8816E	Limited	8N	AGSL	transaction	Given		APPLICABLE	34.78	21.60	23.15								
	Almondz Insolvency &	ANECT BOIDE	Linited		AUSE	transaction	Given		APPROVED	34.78	21.00	23.13	 							+
	Resolutions Services Pvt			AENPK435		Any other	ESOP		WHERE											
245		AAOCA1006P	Aravinda Konar	SE	Director	transaction	Perquisites		APPLICABLE	19.65	0.00	0.00								
			riod																1	_