

Avonmore Capital & Management Services Ltd.

Ref:acms/corres/Bse-Nse/TKOReg31(4)/24-25

Date: 22.08.2024

**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**

**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,

For Avonmore Capital & Management Services Ltd.



**Sonal
Company Secretary & Compliance Officer
M. No. A57027**



Encl:a/a

Registered Office : Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400 098 India, Tel. : +91 022 6643 7600

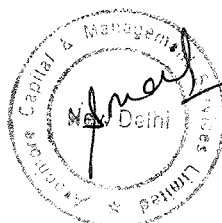
Corp. Office : F-33/3, Okhla Industrial Area Phase-II, New Delhi-110020, India, Tel. : +91 11 4350 0700 Fax : +91 4350 0735

CIN : L67190MH1991PLC417433 Email : delhi@almondz.com

Avonmore Capital & Management Services Ltd.

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 Seller and Persons Acting in Concert (PAC) with the acquirer Seller	Avonmore Capital & Management Services Limited		
3. Whether the acquirer Seller belongs to Promoter/Promoter group	Promoter		
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 as follows	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	91041414	54.81%	48.27%
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)	91041414	54.81%	48.27%
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	5853802	3.52%	3.10%
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.



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that entitles the acquirer Seller to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
Total (a+b+c)	5853802	3.52%	3.10%
<u>After the acquisition/sale, holding of:</u>			
a) Shares carrying voting rights	85187612	51.29	45.17%
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-disposal.	N.A.	N.A.	N.A.
Total (a+b+c)	85187612	51.29	45.17%
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market Sale.		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	22.08.2024		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	No. of Shares : 166107582 Amount: Rs. 166107582/-		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	No. of Shares : 166107582 Amount: Rs. 166107582/-		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	No. of Shares : 188579802 Amount: Rs. 188579802/-		

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For Ayonmore Capital & Management Services Ltd.


Sonal
Company Secretary & Compliance Officer
M. No. A57027



Place: New Delhi
Date: 22.08.2024s