Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse-Nse/24-25/14

May 30, 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 October, 2023 to 31st Mach, 2024.

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

Thanking You,

Yours Faithfully,

For Avonmore Capital & Management Services Ltd.

Sonal Company Secretary & Compliance Officer Membership No. - A57027

Encl: a/a

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The column The	Sr No.	ted entity/satisfat				Relationship of the			transaction as Remarks on approval by audit	transaction during the	Opening	Nature of indebtedness	Details of other		Nature (loan/ advance/	Interest Rate	Secure	Purpose for which the funds	Notes
Manufacture	Name		744	Name	PAN		C an account	DEMOCRATI	the audit	reporting	balance		indebtedne	Tenure	investment)	(%)	unsecur	recipient of funds (endusage)	
March Marc	Add	Delete																	
March Marc	1 Services Limited		AABCA0478N	Govind Prasad Agrawal	AAEPA9372M	Director	Any other transaction	Director Sitting Fee	1.33 APPLICABLE	1.33	0.00	0.00							
March Marc	2 Services Limited			Bhupinder Singh		Independent Director	Any other transaction	Director Sitting Fee	0.25 APPLICABLE		0.00	0.00							
March Marc	3 Services Limited Avonmore Capital & Man								APPROVED WHERE										
March Marc	Avonmore Capital & Man	nagement							APPROVED WHERE										
March Marc	Avonmore Capital & Man 6 Services Limited								APPROVED WHERE 11.29 APPLICABLE										
March Marc	7 Services Limited		AABCA0478N	Shakti Singh	BKMPS6127D	KMP	Any other transaction	Salary	4.18 APPLICABLE	4.18	0.00	0.00							
Mathematics	8 Services Limited				JREPS0226E	KMP	Any other transaction	Salary	2.88 APPLICABLE	2.88	0.00	0.00							
Continue	9 Services Limited Avonmore Capital & Man			Limited Apricot Infosoft Private				Repayment of Advances	0.02 APPLICABLE APPROVED WHERE										
Company	Avenmore Capital & Man	nagement		Apricot Infosoft Private		, , , , , , , , , , , , , , , , , , , ,			APPROVED WHERE										
Manual Property of Company Manual Propert	Avonmore Canital & Man	nagement							APPROVED WHERE										
March Marc	13 Services Limited		AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly Owned Subsidiary	Any other transaction	Repayment of Loan	0.00 APPLICABLE	0.00	0.00	0.00							
March Marc	14 Services Limited	-	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly Owned Subsidiary	Any other transaction		18.64 APPLICABLE	18.64	0.00	0.00							
March Marc	15 Services Limited Avonmore Capital & Man							Repayment of Interest	18.64 APPLICABLE APPROVED WHERE										
March Marc	Avonmore Capital & Man	nagement							APPROVED WHERE										
March Property Company Compa	Avonmore Capital & Man	nagement							APPROVED WHERE										
March Marc	Avonmore Capital & Man 19 Services Limited		AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly Owned Subsidiary	Any other transaction		0.00 APPLICABLE	0.00	1176.65	1176.65							
March Marc	20 Services Limited	accamant	AABCA0478N	Limited	AANCA1648N	Wholly Owned Subsidiary	Any other transaction	Advance Given	0.01 APPLICABLE	0.01	0.00	0.00							
Manual Property Manual Pro	21 Services Limited Avonmore Capital & Man	nagement		Limited			•	1.	0.01 APPLICABLE APPROVED WHERE		0.00								
Column C	72 Services Limited			Limited					0.00 APPLICABLE APPROVED WHERE		277.50								
March Sample Marc	Avonmore Capital & Man 24 Services Limited			Anemone Holdings Private Limited				Repayment of Advances	APPROVED WHERE 0.01 APPLICABLE		0.00								
Manual Control Manual Manual Control Manual Con	Avonmore Capital & Man 25 Services Limited			Anemone Holdings Private Limited					APPROVED WHERE 0.00 APPLICABLE		1.00								
March Control Contro	26 Services Limited		AABCA0478N	Anemone Holdings Private Limited	AAECG6195P	Wholly Owned Subsidiary	Any other transaction	Loan Taken	APPROVED WHERE 1196.00 APPLICABLE	1196.00	10037.46	9919.96							
March Andrews March Andrew	27 Services Limited			Limited			•	Repayment of Loan Taken	1313.50 APPLICABLE		0.00	0.00							
Manual Control And Control Manual Co	28 Services Limited Avonmore Capital & Man	nagement		Limited Anemone Holdings Private				Interest Payable on Loan	APPROVED WHERE										
Manual Control Manual Control Manual Manua	Avonmore Capital & Man	nagement		ACROKX REALTY					APPROVED WHERE										
Manual Content	Avonmore Capital & Man	nagement		ACROKX REALTY PRIVATE LIMITED					APPROVED WHERE 2.00 APPLICABLE										
Month	32 Services Limited		AABCA0478N	PRIVATE LIMITED	AALCA2272L	Wholly Owned Subsidiary	Any other transaction		0.38 APPLICABLE	0.38	1.00	0.00							
Manual Control Manu	33 Services Limited		AABCA0478N	PRIVATE LIMITED	AALCA2272L	Wholly Owned Subsidiary	Any other transaction	Repayment of Advances Given	1.38 APPLICABLE	1.38	0.00	0.00							
Contract And Angeles Contract Angeles Contrac	34 Services Limited Avonmore Capital & Man			PRIVATE LIMITED ACROKX REALTY				Interest Received on Loan	6.00 APPLICABLE APPROVED WHERE										
Control Conference Control Conference Control Co	Avenmore Capital & Man	nagement		ACROKX REALTY				Interest Receivable on Loa	APPROVED WHERE										
March Carlot Manager	Avonmore Canital & Man	nagement		Avonmore Developers Private	e e				APPROVED WHERE										
Part	Avonmore Capital & Man 38 Services Limited	-		Avonmore Developers Private	e				APPROVED WHERE 0.01 APPLICABLE		0.00								
March Marc	Avonmore Capital & Man 39 Services Limited		AABCA0478N	Limited	AALCA6802A	Wholly Owned Subsidiary	Any other transaction	Repayment of Advance Given	0.01 APPLICABLE	0.01	0.00	0.00							
Bare Control	40 Services Limited	-	AABCA0478N	Limited	AABCA0005H	Subsidiary	Any other transaction	Investment in Shares	0.00 APPLICABLE	0.00	4197.63	4197.63							
Manuscript Aller	41 Services Limited			Limited Almondz Finanical Services					130.00 APPLICABLE APPROVED WHERE										
Column Court of Management Column Court o	Avonmore Capital & Man	nagement							APPROVED WHERE				0.00						
Part Control of Management	Avonmore Capital & Man	nagement		Almondz Finanical Services Limited					APPROVED WHERE				0.00						
A. Control C	Avonmore Capital & Man 45 Services Limited		AABCA0478N	Almondz Finanz Limited	AAFCA9113L	Wholly Owned Subsidiary			1793.00 APPLICABLE	1793.00	1508.50	0.00							
Contract Intelled	46 Services Limited		AABCA0478N	Almondz Finanz Limited	AAFCA9113L	Wholly Owned Subsidiary	Any other transaction	Repayment of Loan Given	3301.50 APPLICABLE	3301.50	0.00	0.00							
Part Common Confess Management March Management Management March Management March Management Management Management Management March Management Manageme	47 Services Limited							Given Interest Receivable on Loan	15.32 APPLICABLE										
Section Conference Management March Statement March Statem	48 Services Limited								APPROVED WHERE										
Section Confession Confes	Avonmore Capital & Man 50 Services Limited	nagement							APPROVED WHERE 2042.80 APPLICABLE		0.00								
Description All-Conference All-Con	Avonmore Capital & Man 51 Services Limited		AABCA0478N	Almondz Finanz Limited	AAFCA9113L	Wholly Owned Subsidiary	Any other transaction	Purchase of Shares	APPROVED WHERE 4575.00 APPLICABLE	4575.00	0.00	4575.00							
1 Service Instead	52 Services Limited	magement	AABCA0478N	Almondz Finanz Limited	AAFCA9113L	Wholly Owned Subsidiary	Any other transaction	Purchase of Securities	106.20 APPLICABLE	106.20	0.00	0.00							
Manuscal Capital & Management Ast Colored Ast Colore	53 Services Limited	nagement	AABCA0478N	Consutlants Limited Almondz Global-Infra	AAMCA2593F	Subsidiary	Any other transaction	Loan Given	APPROVED WHERE	867.00	1082.41	435.00							
Section County & Absognance Section County Section	54 Services Limited Avonmore Capital & Man	nagement		Almondz Global-Infra		Subsidiary	Any other transaction	Interest Received on Loan											
Names Capit &	Avonmore Capital & Man 56 Services Limited	nagement		Almondz Global-Infra					APPROVED WHERE 78.99 APPLICABLE										
According A Management Protect Acknown Protect Associated A Company Protect Acknown Protect Associated A Company Associated A	Avonmore Capital & Man 57 Services Limited	-		Premier Alcobev Private Limited					APPROVED WHERE 0.00 APPLICABLE										
10 10 10 10 10 10 10 10	58 Services Limited			Limited		Associate	Any other transaction	Interest Received on Loan	0.00 APPLICABLE APPROVED WHERE		-								
ADVISION Common Cipy of Management ADVISION Common Cipy of Management ADVISION ADVISOR ADVI	59 Services Limited		AABCA0478N	Limited	AAECP8816E	Associate	Any other transaction	Given	24.00 APPLICABLE	24.00	54.37	21.60							
A Service Limited	60 Services Limited		AABCA0478N	Limited	AAECP8816E	Associate	Any other transaction	Repayment of Interest Receivable on Loan given	56.77 APPLICABLE	56.77	0.00	0.00							
Comparison Com	Avonmore Capital & Man	magement		Amonuz Global Securities Limited Almondz Global Securities					APPROVED WHERE										
ADV.	62 Services Limited Avonmore Capital & Man			Limited Almondz Global Securities				Interest Received on Loan	622.50 APPLICABLE APPROVED WHERE										
According A Management All Coloration All Coloratio	63 Services Limited Avonmore Capital & Man			Almondz Global Securities			•		6.29 APPLICABLE APPROVED WHERE										
Service Emission	Avonmore Capital & Man	nagement		Almondz Global Securities					APPROVED WHERE 0.00 APPLICABLE										
ADVISION Column ADVI	Avonmore Capital & Man 66 Services Limited			Almondz Global Securities Limited					APPROVED WHERE 0.44 APPLICABLE										
AD ADD	67 Services Limited		AABCA0478N	Limited	AABCA000SH	Subsidiary	Any other transaction	Delay Payment Charges Paid	0.00 APPLICABLE	0.00	0.00	0.00							
ADECORPTION Limited ADECORPTION Limited ADECORPTION ADECORPT	68 Services Limited Avenmore Capital & Man			Limited Almondz Global Securities				Interest Payable on Loan	0.01 APPLICABLE APPROVED WHERE		0.10								
Note	69 Services Limited Avonmore Capital & Man	naecment		Limited Almondz Global Securities			Any other transaction	Given Repayment of Interest	0.00 APPLICABLE APPROVED WHERE										
Assumer Capital Management Non-Squer Psycine Protect	70 Services Limited Avonmore Capital & Man 71 Services Limited	nagement		Almondz Global Securities			Any other transaction	Receivable	40.08 APPLICABLE APPROVED WHERE										
27 Service Limited	Avonmore Capital & Man 72 Services Limited			North Square Projects Private Limited	AAECN0772D				APPROVED WHERE 15.00 APPLICABLE										
24 Service Limited	73 Services Limited		AABCA0478N	Limited	AAECN0772D	Subsidiary	Any other transaction	Repayment of Loan Given	313.00 APPLICABLE	313.00	0.00	0.00							
25 Service Limited	74 Services Limited Avonmore Capital & Man			Limited				Repayment of Interest on	9.97 APPLICABLE APPROVED WHERE		0.10								
N Service Limited AME/CASTN Limited AMCCASTN Limited AMCCASTN Advantagement of the Control of th	75 Services Limited Avonmore Capital & Man	-		Limited Skiffle Healthcare Services	AAECN0772D			Loan Given	1.00 APPLICABLE APPROVED WHERE										
(1) CONTROL CO	Avonmore Capital & Man	nagement		Skiffle Healthcare Services					APPROVED WHERE										
78 Services Limited AABCA0478N Limited AASCS3995H Subsidiary Any other transaction Interest Received on Loan 8.78 APPLICABLE 8.78 2.47 0.00	Avonmore Capital & Man 78 Services Limited			Skiffle Healthcare Services Limited				Interest Received on Loan	APPROVED WHERE 8.78 APPLICABLE										
Assumer Capit & Management 7 Staffer Industries Service 1 Staffer Industries Industrie	Avonmore Capital & Man	nagement		Skiffle Healthcare Services				Repayment of Interest on Loan Given	APPROVED WHERE 11.24 APPLICABLE										
go Almondz Giobal Securiies Limited AABCA0005H Almondz Finanz Limited AAFCA913L Sister Concern Any other transaction Advances Given 1.59 MAPULCABLE 1.59 0.00 0.00		ies Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concern	Any other transaction	Advances Given	1.59 APPLICABLE	1.59	0.00	0.00							
18 Almonds Global Securities Limited AADCARDSH Almonds Financial Instant Limited AAPCARDSH Association Represented Advances gives 1.9 APPLICABE 1.59 0.00 0.00						Sister Concern		Repayment of Advances given	1.59 APPLICABLE APPROVED WHERE	1.59	0.00								
El Almonda Securios Limited AASCA0005H Almonda Finanta Limited AAFCA011EL Sine Concern Any other transaction Investment in shares 155.00 \$000.00 0.00						Sister Concern	•	Investment in shares	1575.00 APPLICABLE APPROVED WHERE										
SI Almonda' Gibrido Securities Limited AABCA0005H Almonda' Finanse Limited AAFCA0113L Since Concern Any other transaction Sale of Investment 4575.00 APPLICABLE 4575.00 0.00									APPROVED WHERE 2.33 APPLICABLE										
St Almonds Global Securities Limited AADCA/0005H Almonds Finanz Limited AAFCA/013L Siner Concern Any other transaction Interest Received on Loan 233 APPLICABLE 233 0.00 0.00									APPROVED WHERE 2.33 APPLICABLE										

86 Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concern	Any other transaction	Sale of Securities	APPROVED WHERE 2568.40 APPLICABLE	2568.40	0.00	0.00						
	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concern	Any other transaction	Purchase of Securities	APPROVED WHERE 1104.59 APPLICABLE	1104.59	0.00	0.00						
							APPROVED WHERE			0.00						
88 Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concern	Any other transaction	Depository Charges	1.02 APPLICABLE APPROVED WHERE	1.02	0.00							
89 Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concern	Any other transaction	Loan Given	2792.00 APPLICABLE APPROVED WHERE	2792.00	0.00	0.00						
90 Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited Skiffle Healthcare Services	AAFCA9113L	Sister Concern	Any other transaction	Loan Gven Received	2792.00 APPLICABLE APPROVED WHERE	2792.00	0.00	0.00						
91 Almondz Global Securities Limited	AABCA0005H	Limited	AASCS3995H	Wholly Owned Subsidiary	Any other transaction	Advances Given	0.17 APPLICABLE APPROVED WHERE	0.17	0.00	0.00						
92 Almondz Global Securities Limited	AABCA0005H	Skiffle Healthcare Services Limited	AASCS3995H	Wholly Owned Subsidiary	Any other transaction	Repayment of Advance Given	0.17 APPLICABLE	0.17	0.00	0.00						
93 Almondz Global Securities Limited	AABCA0005H	Skiffle Healthcare Services Limited	AASCS3995H	Wholly Owned Subsidiary	Any other transaction	Investment in Shares	APPROVED WHERE 217.00 APPLICABLE	217.00	744.90	961.90						
94 Almondz Global Securities Limited	AABCA0005H	Skiffle Healthcare Services Limited	AASCS3995H	Wholly Owned Subsidiary	Any other transaction	Interest Received On Loan	APPROVED WHERE 4.31 APPLICABLE	4.31	0.00	0.00						
95 Almondz Global Securities Limited	AABCA0005H	Skiffle Healthcare Services Limited	AASCS3995H	Wholly Owned Subsidiary	Any other transaction	Interest Receivable on Loan	APPROVED WHERE 4.31 APPLICABLE	4.31	0.00	0.00						
96 Almondz Global Securities Limited	AABCA0005H	Skiffle Healthcare Services Limited	AASCS3995H	Wholly Owned Subsidiary	Any other transaction	Loan Given	APPROVED WHERE 202.30 APPLICABLE	202.30	0.00	0.00						
97 Almondz Global Securities Limited	AABCA0005H	Skiffle Healthcare Services	AASCS3995H	Wholly Owned Subsidiary	Any other transaction	Loan Given-Received	APPROVED WHERE 202.30 APPLICABLE	202.30	0.00	0.00						
		North Square Projects Private				Loan Given-Received	APPROVED WHERE									
98 Almondz Global Securities Limited	AABCA0005H	North Square Projects Private	AAECN0772D	Wholly Owned Subsidiary	Any other transaction	Advances Given	1.40 APPLICABLE APPROVED WHERE	1.40	0.00	0.14						
99 Almondz Global Securities Limited	AABCA0005H	Limited North Square Projects Private	AAECN0772D	Wholly Owned Subsidiary	Any other transaction	Repayment of Advance Given	1.25 APPLICABLE APPROVED WHERE	1.25	0.00	0.00						
100 Almondz Global Securities Limited	AABCA0005H	Limited	AAECN0772D	Wholly Owned Subsidiary	Any other transaction	Investment in Shares	APPROVED WHERE 170.00 APPLICABLE	170.00	2052.50	2222.50						
101 Almondz Global Securities Limited	AABCA0005H	North Square Projects Private Limited	AAECN0772D	Wholly Owned Subsidiary	Any other transaction	Loan Given	APPROVED WHERE 166.00 APPLICABLE	166.00	0.00	0.00						
102 Almondz Global Securities Limited	AABCA0005H	North Square Projects Private Limited	AAECN0772D	Wholly Owned Subsidiary	Any other transaction	Loan Given Received	APPROVED WHERE 166.00 APPLICABLE	166.00	0.00	0.00						
103 Almondz Global Securities Limited	AABCA0005H	North Square Projects Private Limited	AAECN0772D	Wholly Owned Subsidiary	Any other transaction	Interest Received on Loan	APPROVED WHERE 3.23 APPLICABLE	3.23	0.00	0.00						
104 Almondz Global Securities Limited	AABCA0005H	North Square Projects Private Limited	AAECN0772D	Wholly Owned Subsidiary	Any other transaction	Interest Receivable on Loan	APPROVED WHERE 3.23 APPLICABLE	3.23	0.00	0.00						
		Almondz Financial Services														
105 Almondz Global Securities Limited	AABCA0005H	Limited (Almonds Wealth Limited)	AAHCA7443H	Wholly Owned Subsidiary	Any other transaction	Sale of Securities	APPROVED WHERE 83.29 APPLICABLE	83.29	0.00	0.00						
100				, , , , , , , , , , , , , , , , , , , ,	,					-						
		Almondz Financial Services Limited (Almonds Wealth					APPROVED WHERE									
106 Almondz Global Securities Limited	AABCA0005H	Limited)	AAHCA7443H	Wholly Owned Subsidiary	Any other transaction	Purchase of Securities	0.00 APPLICABLE	0.00	0.00	0.00				_		
		Almondz Financial Services Limited (Almonds Wealth					APPROVED WHERE									
107 Almondz Global Securities Limited	AABCA0005H	Limited)	AAHCA7443H	Wholly Owned Subsidiary	Any other transaction	Loan Given	116.00 APPLICABLE	116.00	0.00	0.00		\vdash				
		Almondz Financial Services					4 PM/PM									
108 Almondz Global Securities Limited	AABCA0005H	Limited (Almonds Wealth Limited)	ААНСА7443Н	Wholly Owned Subsidiary	Any other transaction	Loan Given Received	APPROVED WHERE 116.00 APPLICABLE	116.00	0.00	0.00						
		Almondz Financial Services							T			l T	T			
109 Almondz Global Securities Limited	AABCA0005H	Limited (Almonds Wealth Limited)	AAHCA7443H	Wholly Owned Subsidiary	Any other transaction	Interest Received on Loan	APPROVED WHERE 0.63 APPLICABLE	0.63	0.00	0.63						
and the same of th		Almondz Financial Services		,	,	22			3.00							
100 10	A ABOVETTE	Limited (Almonds Wealth		111. II. O			APPROVED WHERE									
110 Almondz Global Securities Limited	AABCA0005H	Limited)	AAHCA7443H	Wholly Owned Subsidiary	Any other transaction	Interest Receivable on Loan	0.63 APPLICABLE	0.63	0.00	0.00				-		
		Almondz Financial Services Limited (Almonds Wealth					APPROVED WHERE									
111 Almondz Global Securities Limited	AABCA0005H	Limited)	AAHCA7443H	Wholly Owned Subsidiary	Any other transaction	Advances Given	3.49 APPLICABLE	3.49	0.00	1.43				_		
		Almondz Financial Services Limited (Almonds Wealth					APPROVED WHERE									
112 Almondz Global Securities Limited	AABCA0005H	Limited (Almonds Wealth Limited)	AAHCA7443H	Wholly Owned Subsidiary	Any other transaction	Repayment of Advances given	2.05 APPLICABLE	2.05	0.00	0.00						
		Almondz Financial Services														
113 Almondz Global Securities Limited	AABCA0005H	Limited (Almonds Wealth Limited)	AAHCA7443H	Wholly Owned Subsidiary	Any other transaction	Investment in Shares	APPROVED WHERE 0.00 APPLICABLE	0.00	1205.00	1205.00						
114 Almondz Global Securities Limited	AABCA0005H	Almondz Global-Infra Consultant Limited	AAMCA2593F	Wholly Owned Subsidiary	Any other transaction	Professional Fee Paid	APPROVED WHERE 254.44 APPLICABLE	254.44	0.00	0.00						
		Almondz Global-Infra		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			APPROVED WHERE									
	AABCA0005H	Consultant Limited Almondz Global-Infra	AAMCA2593F		Any other transaction	Loan Given	843.10 APPLICABLE APPROVED WHERE	843.10	0.00	0.00						
	AABCA0005H	Consultant Limited Almondz Global-Infra	AAMCA2593F	Wholly Owned Subsidiary	Any other transaction	Repayment of Loan Given Interest received On Loan Taken	843.10 APPLICABLE APPROVED WHERE	843.10	0.00	0.00						
117 Almondz Global Securities Limited	AABCA0005H	Consultant Limited Almondz Global-Infra	AAMCA2593F	Wholly Owned Subsidiary		Taken	7.55 APPLICABLE APPROVED WHERE	7.55	0.00	0.00						
118 Almondz Global Securities Limited	AABCA0005H	Consultant Limited Almondz Global-Infra	AAMCA2593F	Wholly Owned Subsidiary	Any other transaction	Investment in Shares	0.00 APPLICABLE APPROVED WHERE	0.00	1099.00	2299.01						
119 Almondz Global Securities Limited	AABCA0005H	Consultant Limited	AAMCA2593F	Wholly Owned Subsidiary	Any other transaction	Purchase of Investment	1200.01 APPLICABLE	1200.01	0.00	0.00						
120 Almondz Global Securities Limited	AABCA0005H	Almondz Global-Infra Consultant Limited	AAMCA2593F				APPROVED WHERE									
				Wholly Owned Subsidiary	Any other transaction		270.18 APPLICABLE	270.18	0.00	0.00						
121 Almondz Global Securities Limited	AABCA0005H	Almondz Global-Infra		Wholly Owned Subsidiary Wholly Owned Subsidiary	Any other transaction Any other transaction	Esop Expenses Reed	270.18 APPLICABLE APPROVED WHERE 46.27 APPLICABLE									
		Almondz Global-Infra Consultant Limited Almondz Commodities Private	AAMCA2593F	Wholly Owned Subsidiary Wholly Owned Subsidiary Sister Concern		Esop Expenses Reed Advances Given	APPROVED WHERE 46.27 APPLICABLE APPROVED WHERE	46.27	14.41	60.68						
122 Almondz Global Securities Limited	AABCA0005H	Almondz Global-Infra Consultant Limited Almondz Commodities Private Limited Almondz Commodities Private	AAMCA2593F AAFCA3971Q	Sister Concern	Any other transaction	Advances Given	APPROVED WHERE 46.27 APPLICABLE APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE	46.27 0.02	14.41	60.68						
122 Almondz Global Securities Limited 123 Almondz Global Securities Limited	AABCA0005H AABCA0005H	Almondz Global-Infra Consultant Limited Almondz Commodities Private Limited Almondz Commodities Private Limited	AAMCA2593F AAFCA3971Q AAFCA3971Q	Sister Concern Sister Concern	Any other transaction	Advances Given	APPROVED WHERE 46.27 APPLICABLE APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.02 APPLICABLE	46.27 0.02 0.02	14.41 0.00 0.00	60.68 0.00 0.00						
122 Almondz Global Securities Limited	AABCA0005H	Almondz Global-Infra Consultant Limited Almondz Commodities Private Limited Almondz Commodities Private Limited	AAMCA2593F AAFCA3971Q	Sister Concern	Any other transaction	Advances Given	APPROVED WHERE 4.57 APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.02 APPLICABLE APPROVED WHERE 0.04 APPLICABLE APPROVED WHERE 0.00 APPLICABLE	46.27 0.02	14.41	60.68						
122 Almondz Global Securities Limited 123 Almondz Global Securities Limited 124 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H	Almondz Global-Infra Consultant Limited Almondz Commodities Private Limited Almondz Commodities Private Limited	AAMCA2593F AAFCA397IQ AAFCA397IQ AAFCA397IQ	Sister Concern Sister Concern	Any other transaction Any other transaction Any other transaction	Advances Given	APPROVED WHERE 4.27 PPULCABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE APPROVED WHERE APPROVED WHERE	46.27 0.02 0.02 0.00	14.41 0.00 0.00	60.68 0.00 0.00						
122 Almondz Global Securities Limited 123 Almondz Global Securities Limited 124 Almondz Global Securities Limited	AABCA0005H AABCA0005H	Almondz Global-Infra Cossultant Limited Almondz Commodifies Private Limited Almondz Commodifies Private Limited Avenumor Commodifies Private Limited Avenumore Capital & Management Services Limited	AAMCA2593F AAFCA3971Q AAFCA3971Q	Sister Concern Sister Concern	Any other transaction	Advances Given Repayment of Advances given Investment in Equity Shares of ACPL	APPROVED WHERE 467 APPLICABLE APPROVED WHERE 622.0 APPLICABLE	46.27 0.02 0.02	14.41 0.00 0.00	60.68 0.00 0.00						
122 Almondz Global Securities Limited 123 Almondz Global Securities Limited 124 Almondz Global Securities Limited 125 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H	Almondz Global Infra Cossultant Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Avenumore Capital &	AAMCA2593F AAFCA397IQ AAFCA397IQ AAFCA397IQ AAFCA397IQ	Sister Concern Sister Concern	Any other transaction Any other transaction Any other transaction	Advances Given Repayment of Advances given Investment in Equity Shares of ACPL	APPROVED WHERE 4.27 PPULCABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE APPROVED WHERE APPROVED WHERE	46.27 0.02 0.02 0.00	14.41 0.00 0.00	60.68 0.00 0.00						
122 Almondar Global Securities Limited 123 Almondar Global Securities Limited 124 Almondar Global Securities Limited 125 Almondar Global Securities Limited 126 Almondar Global Securities Limited 127 Almondar Global Securities Limited	AABCA000SH AABCA000SH AABCA000SH AABCA000SH AABCA000SH	Almondz Global-Infra Consultant Limid Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital &	AAMCA2593F AAFCA3971Q AAFCA3971Q AAFCA3971Q AABCA0478N AABCA0478N	Sister Concern Sister Concern Sister Concern Holding Company Holding Company	Any other transaction	Advances Given Repayment of Advances given Investment in Equity Shares of ACPL Loan Taken Repayment of Loan Taken	APPROVED WHERE	46.27 0.02 0.02 0.00 622.50	14.41 0.00 0.00 225.00 0.00	60.68 0.00 0.00 225.00 0.00						
122 Almondar Global Securities Limited 123 Almondar Global Securities Limited 124 Almondar Global Securities Limited 125 Almondar Global Securities Limited 126 Almondar Global Securities Limited 127 Almondar Global Securities Limited	AABCA000SH AABCA000SH AABCA000SH	Almondz Global-Infra Consultant Limid Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Avonmore Capital & Management Services Limited	AAMCA2593F AAFCA397IQ AAFCA397IQ AAFCA397IQ AAFCA397IQ	Sister Concern Sister Concern Sister Concern Holding Company	Any other transaction Any other transaction Any other transaction Any other transaction	Advances Given Repayment of Advances given Investment in Equity Shares of ACPL Loan Taken	APPROVED WIREL	46.27 0.02 0.02 0.00 622.50	14.41 0.00 0.00 225.00	60.68 0.00 0.00 225.00						
122 Absord 2 Ghod Securities Limited 123 Absord 2 Ghod Securities Limited 124 Absord 2 Ghod Securities Limited 125 Absord 2 Ghod Securities Limited 125 Absord 2 Ghod Securities Limited 126 Absord 2 Ghod Securities Limited 127 Absord 2 Ghod Securities Limited	AABCA0065H AABCA0065H AABCA0065H AABCA0065H AABCA0065H AABCA0065H AABCA0065H	Almondz Global-Infra Consultant Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Avonmore Capital & Management Services Limited Avonmore Capital & Avonmore C	AAMCA2593F AAFCA3971Q AAFCA3971Q AAFCA3971Q AABCA0478N AABCA0478N AABCA0478N	Sister Concern Sister Concern Sister Concern Holding Company Holding Company	Any other transaction	Advances Given Repayment of Advances given Investment in Equity Shares of ACPL Loan Taken Repayment of Loan Taken Sale of Securities	APPROVED WHERE	46.27 0.02 0.02 0.00 622.50	14.41 0.00 0.00 225.00 0.00	60.68 0.00 0.00 225.00 0.00						
122 Almondar Global Securities Limited 123 Almondar Global Securities Limited 124 Almondar Global Securities Limited 125 Almondar Global Securities Limited 126 Almondar Global Securities Limited 127 Almondar Global Securities Limited	AABCA000SH AABCA000SH AABCA000SH AABCA000SH AABCA000SH	Almonda Global-Inflat Consultant Limited Almonda Commodities Private Limited Commodities Private Limited Avonance Capital & Management Services Limited Management Services Limited	AAMCA2593F AAFCA3971Q AAFCA3971Q AAFCA3971Q AABCA0478N AABCA0478N	Sister Concern Sister Concern Sister Concern Holding Company Holding Company	Any other transaction	Advances Given Repayment of Advances given Investment in Equity Shares of ACPL Loan Taken Repayment of Loan Taken	APPROVED WHERE APPROVED WHERE OC APPLICABLE APPROVED WHERE C250 APPLICABLE APPROVED WHERE APPROVED WHERE OC APPLICABLE OC APPLICABLE OC APPLICABLE OC APPLICABLE OC APPLICABLE	46.27 0.02 0.02 0.00 622.50 622.50	14.41 0.00 0.00 225.00 0.00	60.68 0.00 0.00 225.00 0.00 0.00						
122 Absord 2 Ghod Securities Limited 123 Absord 2 Ghod Securities Limited 124 Absord 2 Ghod Securities Limited 125 Absord 2 Ghod Securities Limited 125 Absord 2 Ghod Securities Limited 126 Absord 2 Ghod Securities Limited 127 Absord 2 Ghod Securities Limited	AABCA0065H AABCA0065H AABCA0065H AABCA0065H AABCA0065H AABCA0065H AABCA0065H	Almondz Global-Infra Consultant Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Avonmore Capital & Management Services Limited Avonmore Capital & Avonmore C	AAMCA2593F AAFCA3971Q AAFCA3971Q AAFCA3971Q AABCA0478N AABCA0478N AABCA0478N	Sister Concern Sister Concern Sister Concern Holding Company Holding Company	Any other transaction	Advances Given Repayment of Advances given Investment in Equity Shares of ACPL Loan Taken Repayment of Loan Taken Sale of Securities	APPROVED WHERE	46.27 0.02 0.02 0.00 622.50 622.50	14.41 0.00 0.00 225.00 0.00	60.68 0.00 0.00 225.00 0.00 0.00						
122 Absords Ghold Securities Limited 123 Absords Ghold Securities Limited 124 Absords Ghold Securities Limited 125 Absords Ghold Securities Limited 126 Absords Ghold Securities Limited 127 Absords Ghold Securities Limited 127 Absords Ghold Securities Limited 128 Absords Ghold Securities Limited 129 Absords Ghold Securities Limited 129 Absords Ghold Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Almounder Christia daria Commissione Trained Almounder Commondition Private Almounder Commondition Private Lamined Almounder Copilità & Management Services Limited Avonamenc Cipilità & Management Services Limited Avonament Cipilità & Management Services Limited	AAMCA259FF AAFCA3971Q AAFCA3971Q AAFCA3971Q AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Safer Concern Safer Concern Safer Concern Hading Company Hading Company Hading Company Hading Company Hading Company	Any other Essuaction	Advances Gron Repayment of Advances given Investment in Equity Shares of ACE. Lean Taken Repayment of Lean Taken Sale of Securities Parchase of Securities Biokerage Read	APPROVED WHERE	46.27 0.02 0.02 0.00 622.50 622.50	14.41 0.00 0.00 225.00 0.00	60.68 0.00 0.00 225.00 0.00 0.00						
122 Absorda? Global Securities Limited 123 Absorda? Global Securities Limited 124 Absorda? Global Securities Limited 125 Absorda? Global Securities Limited 126 Absorda? Global Securities Limited 127 Absorda? Global Securities Limited 127 Absorda? Global Securities Limited 128 Absorda? Global Securities Limited	AABCA0065H AABCA0065H AABCA0065H AABCA0065H AABCA0065H AABCA0065H AABCA0065H AABCA0065H	Almonate (Gabiel and Secondary Committee Commi	AAMCA259IF AAFCA397IQ AAFCA397IQ AAFCA397IQ AAFCA397IQ AABCA0478N AABCA0478N AABCA0478N	Sister Concern Sister Concern Sister Concern Holding Company Holding Company Holding Company Holding Company	Any other transaction	Advances Given Repayment of Advances given Investment in Equity Shares of ACPL Loan Taken Repayment of Loan Taken Sale of Securities	APPROVED WHERE APPROVED WHERE OC APPLICABLE	46.27 0.02 0.02 0.00 622.50 622.50	14.41 0.00 0.00 225.00 0.00	60.68 0.00 0.00 225.00 0.00 0.00						
122 Absords Ghold Securities Limited 123 Absords Ghold Securities Limited 124 Absords Ghold Securities Limited 125 Absords Ghold Securities Limited 126 Absords Ghold Securities Limited 127 Absords Ghold Securities Limited 127 Absords Ghold Securities Limited 128 Absords Ghold Securities Limited 129 Absords Ghold Securities Limited 130 Absords Ghold Securities Limited 130 Absords Ghold Securities Limited 131 Absords Ghold Securities Limited	AABCA0005H	Almounder Christia daria Commissione Trained Almounder Commondition Private Almounder Commondition Private Lamined Almounder Copilità & Management Services Limited Avonamenc Cipilità & Management Services Limited Avonament Cipilità & Management Services Limited	AAMCA299F AAFCA97HQ AAFCA97HQ AAFCA97HQ AAFCA97HQ AAFCA97HQ AAFCA97HQ AAFCA97HN	Sizer Concern Sizer Concern Sizer Concern Sizer Concern Holding Company	Any other Yanasaction	Advances Given Represented of Advances gives Represented in Equity Shares of ACPL. Lene Taken Represented of Lene Taken Sale of Socurities Porchase of Socurities Bookerage Road Dalos Presented Charges Red	APPROVED WHERE	46.27 0.02 0.02 0.00 622.50 0.00 0.00 0.00	14.41 0.00 0.00 225.00 0.00 0.00 0.00	60.68 0.00 0.00 225.00 0.00 0.00 0.00 0.00						
122 Absords Ghold Securities Limited 123 Absords Ghold Securities Limited 124 Absords Ghold Securities Limited 125 Absords Ghold Securities Limited 126 Absords Ghold Securities Limited 127 Absords Ghold Securities Limited 127 Absords Ghold Securities Limited 128 Absords Ghold Securities Limited 129 Absords Ghold Securities Limited 130 Absords Ghold Securities Limited 130 Absords Ghold Securities Limited 131 Absords Ghold Securities Limited	AABCA0005H	Almounds (Global data) Consulted Limited Limited Limited Almound Communication Private Limited Almound Communication Private Limited Limited Almound Communication Private Limited Assumers Capital & Management for rivon Limited Assumers Capital & Management for rivon Limited Assumers Capital & Management Services Limited Assumers Capital & Assumers Capital	AAMCA299F AAFCA97HQ AAFCA97HQ AAFCA97HQ AAFCA97HQ AAFCA97HQ AAFCA97HQ AAFCA97HN	Safer Concern Safer Concern Safer Concern Hading Company Hading Company Hading Company Hading Company Hading Company	Any other Yanasaction	Advances Given Regionates of Advances gives Regionates of Advances gives Increases in Equity Shares of ACPL. Lean Taken Repopulated of Losa Taken Sale of Securities Bridening Red Debetrage Red Deby Personal Charges Red	APPROVED WIREE	46.27 0.02 0.02 0.00 622.50 622.50	14.41 0.00 0.00 225.00 0.00	60.68 0.00 0.00 225.00 0.00 0.00						
122 Almonda Global Securities Limited 123 Almonda Global Securities Limited 124 Almonda Global Securities Limited 125 Almonda Global Securities Limited 126 Almonda Global Securities Limited 127 Almonda Global Securities Limited 127 Almonda Global Securities Limited 128 Almonda Global Securities Limited 129 Almonda Global Securities Limited 130 Almonda Global Securities Limited 131 Almonda Global Securities Limited 133 Almonda Global Securities Limited	AABCA0005H	Almounder Globble datific Consultant Limited Consultant Limited Consultant Limited Limited Almounder Commonities Privat Limited Almounder Copilid & Management Services Limited Avounners Capilid &	AAMCASPIF AAFCASPITQ AAFCASPITQ AAFCASPITQ AAFCASPITQ AAFCASPITQ AABCASPINQ	Sizer Concern Sizer Concern Sizer Concern Sizer Concern Holding Company	Any other Yanasaction	Advances Given Represented of Advances gives Represented in Equity Shares of ACPL. Lene Taken Represented of Lene Taken Sale of Socurities Porchase of Socurities Bookerage Road Dalos Pryment Charges Red	APPROVED WHERE	46.27 0.02 0.02 0.00 622.50 0.00 0.00 0.00	14.41 0.00 0.00 225.00 0.00 0.00 0.00	60.68 0.00 0.00 225.00 0.00 0.00 0.00 0.00						
122 Absords Global Securities Limited 123 Absords Global Securities Limited 124 Absords Global Securities Limited 125 Absords Global Securities Limited 126 Absords Global Securities Limited 127 Absords Global Securities Limited 127 Absords Global Securities Limited 128 Absords Global Securities Limited 129 Absords Global Securities Limited 130 Absords Global Securities Limited 131 Absords Global Securities Limited 132 Absords Global Securities Limited 133 Absords Global Securities Limited 134 Absords Global Securities Limited 135 Absords Global Securities Limited	AABCA0009H	Almounder (Gründe darfür Committee Limited Committee Limited Committee Limited Limited Almounder Committee Private Limited Almounder Committee Private Limited Almounder Committee Private Limited Avonamer Capital & Management Services Limited Avonamer Capital & Management Services Limited Avonamer Capital & Management Services Limited Avonamer Capital & Avonamer Capital & Management Services Limited Avonamer Capital & Management Services Limited	AAMCA299F AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN	Sinter Concerns Sinter Concerns Sinter Concerns Halding Company	Any other Transaction	Advances Given Represented of Advances gives Represented of Advances gives Increased in Equity Shares of ACPL. Lean Takes Represent of Lean Takes Sale of Securities Parchase of Securities Dedcarge Reed Delay Payment Charges Reed Delay Payment Charges Reed Interest Payable on Lean Takes	APPROVED WHERE APPROVED WHERE OC APPLICABLE APPROVED WHERE C25.50 APPLICABLE APPROVED WHERE OC APPLICABLE APPROVED WHERE APPLICABLE	46.27 0.02 0.02 0.00 622.50 0.00 0.00 0.00 0.44	14.41 0.00 0.00 225.00 0.00 0.00 0.00 0.00 0.	60.68 0.00 0.00 225.00 0.00 0.00 0.00 0.00 0.						
122 Abunda Gibrid Securities Limited 123 Abunda Gibrid Securities Limited 124 Abunda Gibrid Securities Limited 125 Abunda Gibrid Securities Limited 126 Abunda Gibrid Securities Limited 127 Abunda Gibrid Securities Limited 127 Abunda Gibrid Securities Limited 128 Abunda Gibrid Securities Limited 129 Abunda Gibrid Securities Limited 130 Abunda Gibrid Securities Limited 131 Abunda Gibrid Securities Limited 132 Abunda Gibrid Securities Limited 133 Abunda Gibrid Securities Limited 134 Abunda Gibrid Securities Limited 135 Abunda Gibrid Securities Limited	AABCA0005H	Almount (Chinda da da) Consultar Limited Limited Limited Limited Almount Communities Privat Limited Almount Communities Privat Limited Almount Communities Privat Limited Almount Communities Privat Limited Assumence Cupital & A	AAMCASPIF AAFCASPITQ AAFCASPITQ AAFCASPITQ AAFCASPITQ AAFCASPITQ AABCASPINQ	Sizer Concern Sizer Concern Sizer Concern Sizer Concern Holding Company	Any other Yanaschion	Advances Given Reprinted of Advances gives Reprinted of Advances gives Increased in Equity Shares of ACPI. Loss Takes Reprinted of Loss Takes Sale of Securities Porchase of Securities Bookerage Reed Delay Printed Charge Red Deputing Charge Red Deputing Charge Red Deputing Charge Red	APPROVED WIREE	46.27 0.02 0.02 0.00 622.50 0.00 0.00 0.44	14.41 0.00 0.00 225.00 0.00 0.00 0.00	60.68 0.00 0.00 0.00 225.00 0.00 0.00 0.00 0.						
122 Absords Global Securities Limited 123 Absords Global Securities Limited 124 Absords Global Securities Limited 125 Absords Global Securities Limited 126 Absords Global Securities Limited 127 Absords Global Securities Limited 127 Absords Global Securities Limited 128 Absords Global Securities Limited 129 Absords Global Securities Limited 129 Absords Global Securities Limited 130 Absords Global Securities Limited 131 Absords Global Securities Limited 132 Absords Global Securities Limited 133 Absords Global Securities Limited 134 Absords Global Securities Limited 135 Absords Global Securities Limited 136 Absords Global Securities Limited 137 Absords Global Securities Limited 138 Absords Global Securities Limited	AABCA0009H	Almounder (Gründe darfür Committee Limited Committee Limited Committee Limited Limited Almounder Committee Private Limited Almounder Committee Private Limited Almounder Committee Private Limited Avonamer Capital & Management Services Limited Avonamer Capital & Management Services Limited Avonamer Capital & Management Services Limited Avonamer Capital & Avonamer Capital & Management Services Limited Avonamer Capital & Management Services Limited	AAMCA299F AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN AAFCA47FIN	Sinter Concerns Sinter Concerns Sinter Concerns Halding Company	Any other Transaction	Advances Given Reprometer of Advances gives Increased in Equity Shares of ACPE. Lean Takes Repromet of Lean Takes Sale of Securities Parchase of Securities Dedecage Reed Delay Payment Charges Reed Delay Payment Charges Reed Interest Payable on Lean Takes	APPROVED WHERE APPROVED WHERE OC APPLICABLE APPROVED WHERE C25.50 APPLICABLE APPROVED WHERE OC APPLICABLE APPROVED WHERE APPLICABLE	46.27 0.02 0.02 0.00 622.50 0.00 0.00 0.00 0.44	14.41 0.00 0.00 225.00 0.00 0.00 0.00 0.00 0.	60.68 0.00 0.00 225.00 0.00 0.00 0.00 0.00 0.						
122 Absords Global Securities Limited 123 Absords Global Securities Limited 124 Absords Global Securities Limited 125 Absords Global Securities Limited 126 Absords Global Securities Limited 127 Absords Global Securities Limited 127 Absords Global Securities Limited 128 Absords Global Securities Limited 129 Absords Global Securities Limited 129 Absords Global Securities Limited 130 Absords Global Securities Limited 131 Absords Global Securities Limited 132 Absords Global Securities Limited 133 Absords Global Securities Limited 134 Absords Global Securities Limited 135 Absords Global Securities Limited 136 Absords Global Securities Limited 137 Absords Global Securities Limited 138 Absords Global Securities Limited	AABCA0009H	Almounder (Gründe darfür Committee Limited Committee Limited Committee Limited Almounder Committee Privat Limited Almounder Committee Privat Limited Almounder Committee Privat Almounder Committee Privat Announder Committee Privat Announder Compited & Announder Copited & Management Services Limited Avonamer Copited & Management Services Limited Avonamer Copited & Management Services Limited	AAMCA299F AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA34FIQ	Suter Concern Stater Concern Halding Company	Any other Transaction	Advances Given Represented of Advances gives Represented of Advances gives Increased in Equity Shares of ACPL. Lean Taken Represented of Lean Taken Stale of Securities Parchase of Securities Boikenage Reed Delay Poyment Charges Reed Depositing Charges Reed Leaves Pophibe on Lean Taken Leaves Pophibe on Lean Taken	APPROVED WIREE 4027 APPLICABLE 4027 APPLICABLE 4027 APPLICABLE 4028 APPLICABLE APPROVED WIREE 4028 APPLICABLE APPROVED WIREE 4025 APPLICABLE 4026 APPLICABLE 4036 APPLICABLE 4046 APPLICABLE 4056 APPLICABLE 4056 APPLICABLE 4066 APPL	46,27 0.02 0.00 0.00 622.50 622.50 0.00 0.00 0.44 0.00 0.01 40.08	1441 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60.68 0.00 0.00 225.00 0.00 0.00 0.00 0.00 0.						
122 Absords Global Securities Limited 123 Absords Global Securities Limited 124 Absords Global Securities Limited 125 Absords Global Securities Limited 126 Absords Global Securities Limited 127 Absords Global Securities Limited 127 Absords Global Securities Limited 128 Absords Global Securities Limited 129 Absords Global Securities Limited 129 Absords Global Securities Limited 130 Absords Global Securities Limited 131 Absords Global Securities Limited 132 Absords Global Securities Limited 133 Absords Global Securities Limited 134 Absords Global Securities Limited 135 Absords Global Securities Limited 136 Absords Global Securities Limited 137 Absords Global Securities Limited 138 Absords Global Securities Limited	AABCA0009H	Almounder (Gründe daring Communitary Limited Lamined Lamined Almounder Communitary Limited Almounder Communities Private Lamined Almounder Communities Private Lamined Avonamer Capital & Management Forvices Lamined Avonamers Capital & Management Forvices Limited Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital & Avonamers Capital &	AAMCA299F AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA39FIQ AAFCA34FIQ	Suter Concern Stater Concern Halding Company	Any other Transaction	Advances Given Represented of Advances gives Represented of Advances gives Increased in Equity Shares of ACPL. Lean Taken Represented of Lean Taken Stale of Securities Parchase of Securities Boikenage Reed Delay Poyment Charges Reed Depositing Charges Reed Leaves Pophibe on Lean Taken Leaves Pophibe on Lean Taken	APPROVED WIREE APPROVED WIREE	46,27 0.02 0.00 0.00 622.50 622.50 0.00 0.00 0.44 0.00 0.01 40.08	1441 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60.68 0.00 0.00 225.00 0.00 0.00 0.00 0.00 0.						
122 Absorda Global Securities Limited 123 Absorda Global Securities Limited 124 Absorda Global Securities Limited 125 Absorda Global Securities Limited 126 Absorda Global Securities Limited 127 Absorda Global Securities Limited 127 Absorda Global Securities Limited 128 Absorda Global Securities Limited 129 Absorda Global Securities Limited 130 Absorda Global Securities Limited 131 Absorda Global Securities Limited 132 Absorda Global Securities Limited 133 Absorda Global Securities Limited 134 Absorda Global Securities Limited 135 Absorda Global Securities Limited 136 Absorda Global Securities Limited 137 Absorda Global Securities Limited 138 Absorda Global Securities Limited 139 Absorda Global Securities Limited 130 Absorda Global Securities Limited 131 Absorda Global Securities Limited 132 Absorda Global Securities Limited 133 Absorda Global Securities Limited 134 Absorda Global Securities Limited	AABCAGGGSH	Almounder (Gründe darfür Communitation (Gründe darfür Communitation (Gründe darfür Limited Almounde Communitation (Gründe darfür Limited Almounde Communitation (Gründe darfür Limited Avounnere Cupital & Management ferviron Limited Avounnere Cupital & Avounnere C	AAMCASHIP AAFCANTIQ AAFCANTIQ AAFCANTIQ AARCANTIQ ARCANTIQ ARCANTI	Suter Concern Stater Concern Halding Company	Any other Transaction	Advances Given Reportment of Advances gives Reportment of Advances gives Increases in Equity Share of ACPL. Lane Taken Reportment of Loss Taken Saile of Securities Pockenage Read Delay Paymout Charges Read Delay Paymout Charges Read Interest Paydok on Loss Takes Indexes Paid on Loss Taken Take Receivable	APPROVED WIREE APPROVED WIREE GO APPLICABLE GO APPLICABLE APPROVED WIREE APPROVED WIREE APPROVED WIREE APPROVED WIREE APPROVED WIREE GO APPLICABLE APPROVED WIREE GO APPLICABLE APPROVED WIREE GO APPLICABLE APPROVED WIREE GO APPLICABLE APPROVED WIREE APPR	46.27 0.02 0.02 0.00 622.50 622.50 0.00 0	14.41 0.00 0.00 225.00 0.00 0.00 0.00 0.00 0.	63.68 0.00 0.00 225.00 0.0						
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122 Absords Global Securities Limited 123 Absords Global Securities Limited 124 Absords Global Securities Limited 125 Absords Global Securities Limited 125 Absords Global Securities Limited 126 Absords Global Securities Limited 127 Absords Global Securities Limited 128 Absords Global Securities Limited 129 Absords Global Securities Limited 129 Absords Global Securities Limited 120 Absords Global Securities Limited 120 Absords Global Securities Limited 121 Absords Global Securities Limited 122 Absords Global Securities Limited 123 Absords Global Securities Limited 123 Absords Global Securities Limited 124 Absords Global Securities Limited 125 Absords Global Securities Limited 126 Absords Global Securities Limited 127 Absords Global Securities Limited 128 Absords Global Securities Limited 129 Absords Global Securities Limited 120 Absords Global Securities Limited 120 Absords Global Securities Limited 121 Absords Global Securities Limited 122 Absords Global Securities Limited 123 Absords Global Securities Limited 124 Absords Global Securities Limited 125 Absords Global Securities Limited 126 Absords Global Securities Limited 127 Absords Global Securities Limited 128 Absords Global Securities Limited 129 Absords Global Securities Limited 130 Absords Global Securities Limited 131 Absords Global Securities Limited 132 Absords Global Securities Limited 133 Absords Global Securities Limited 134 Absords Global Securities Limited 135 Absords Global Securities Limited 136 Absords Global Securities Limited 137 Absords Global Securities Limited 138 Absords Global Securities Limited 139 Absords Global Securities Limited 130 Absords Global Securities Limited 131 Absords Global Securities Limited 131 Absords Global Securities Limited	AABCAGGGGG AABCAGGGGGG AABCAGGGGGG AABCAGGGGGG AABCAGGGGGG AABCAGGGGGG AABCAGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGGGG AABCAGGGGGGGG AABCAGGGGGGGG AABCAGGGGGGGG AABCAGGGGGGG AABCAGGGGGGGGG AABCAGGGGGGGGG A	Almounted (Chiebel and Secondary Consulters (Limited Amounted Chiebel and Secondary Chiebel and Secondary Chiebel Amounted Commodition Private Lamined Amounted Commodition Private Lamined Chiebel Amounted Commodition Private Lamined Avocamence Capital & Management Services Lamined	AANCASSIE AAFCASTIO	Suiter Concerns Suiter Concerns Suiter Concerns Suiter Concerns Halding Company Halding Compan	Any other transaction	Advances Given Repyment of Advances give Repyment of Advances give Repyment of Advances give Repyment of Advances give Repyment of Loss Taken Repyment of Loss Taken Repyment of Securities Borkenage Read Borkenage Read Deby Personal Charges Read Lineary Payable on Loss Taken Lineary Payable on Loss Taken Lineary Payable on Loss Taken Taken Read to Loss Taken Lineary Payable on Loss Taken Taken Lineary Payable on Loss Taken Taken Lineary Payable on Loss Taken Lineary Payable on Loss Taken Lineary Payable on Loss Taken Taken Lineary Payable on Loss Lineary Payable on Loss Lineary Payable on Loss Lineary Payable Lineary Payabl	APPROVED WIREE CO. APPLICABLE APPROVED WIREE CO. APPLICABLE APPROVED WIREE CO. APPLICABLE APPROVED WIREE APPROVED WIREE	6.27 00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1441 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						
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122 Absords Global Securities Limited 123 Absords Global Securities Limited 124 Absords Global Securities Limited 125 Absords Global Securities Limited 125 Absords Global Securities Limited 126 Absords Global Securities Limited 127 Absords Global Securities Limited 128 Absords Global Securities Limited 129 Absords Global Securities Limited 129 Absords Global Securities Limited 120 Absords Global Securities Limited 120 Absords Global Securities Limited 121 Absords Global Securities Limited 122 Absords Global Securities Limited 123 Absords Global Securities Limited 123 Absords Global Securities Limited 124 Absords Global Securities Limited 125 Absords Global Securities Limited 126 Absords Global Securities Limited 127 Absords Global Securities Limited 128 Absords Global Securities Limited 129 Absords Global Securities Limited 120 Absords Global Securities Limited 120 Absords Global Securities Limited 121 Absords Global Securities Limited 122 Absords Global Securities Limited 123 Absords Global Securities Limited 124 Absords Global Securities Limited 125 Absords Global Securities Limited 126 Absords Global Securities Limited 127 Absords Global Securities Limited 128 Absords Global Securities Limited 129 Absords Global Securities Limited 130 Absords Global Securities Limited 131 Absords Global Securities Limited 132 Absords Global Securities Limited 133 Absords Global Securities Limited 134 Absords Global Securities Limited 135 Absords Global Securities Limited 136 Absords Global Securities Limited 137 Absords Global Securities Limited 138 Absords Global Securities Limited 139 Absords Global Securities Limited 130 Absords Global Securities Limited 131 Absords Global Securities Limited 131 Absords Global Securities Limited	AABCAGGGGG AABCAGGGGGG AABCAGGGGGG AABCAGGGGGG AABCAGGGGGG AABCAGGGGGG AABCAGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGG AABCAGGGGGGGGG AABCAGGGGGGGG AABCAGGGGGGGG AABCAGGGGGGGG AABCAGGGGGGG AABCAGGGGGGGGG AABCAGGGGGGGGG A	Almounted (Chiebel and Secondary Consulters (Limited Amounted Chiebel and Secondary Chiebel and Secondary Chiebel Amounted Commodition Private Lamined Amounted Commodition Private Lamined Chiebel Amounted Commodition Private Lamined Avocamence Capital & Management Services Lamined	AANCASSIE AAFCASTIO	Suiter Concerns Suiter Concerns Suiter Concerns Suiter Concerns Halding Company Halding Compan	Any other transaction	Advances Given Repyment of Advances give Repyment of Advances give Repyment of Advances give Repyment of Advances give Repyment of Loss Taken Repyment of Loss Taken Repyment of Securities Borkenage Read Borkenage Read Deby Personal Charges Read Lineary Payable on Loss Taken Lineary Payable on Loss Taken Lineary Payable on Loss Taken Taken Read to Loss Taken Lineary Payable on Loss Taken Taken Lineary Payable on Loss Taken Taken Lineary Payable on Loss Taken Lineary Payable on Loss Taken Lineary Payable on Loss Taken Taken Lineary Payable on Loss Lineary Payable on Loss Lineary Payable on Loss Lineary Payable Lineary Payabl	APPROVED WIREE APPROVED WIREE APPROVED WIREE APPROVED WIREE APPROVED WIREE APPROVED WIREE COS APPLICABLE APPROVED WIREE COS APPLICABLE APPROVED WIREE COS APPLICABLE APPROVED WIREE APPROVED WIREE	6.27 00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1441 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						

161 Almondz Global Securities Limited	AABCA0005H	Amisha Singh	LTHPS1562E	Relative of KMP	Any other transaction	Brokerage Reed on Trading of shares		APPROVED WHERE APPLICABLE	0.01	0.00	0.00						
162 Almondz Global Securities Limited	AABCA0005H	Amisha Singh	LTHPS1562E	Relative of KMP	Any other transaction	Delay Payment Charges Recd	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
163 Almondz Global Securities Limited	AABCA0005H	Amisha Singh	LTHPS1562E	Relative of KMP	Any other transaction	Depository Charges Reed	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
164 Almondz Global Securities Limited	AABCA0005H	Amisha Singh	LTHPS1562E	Relative of KMP	Any other transaction	Sale of Securities	10.15	APPROVED WHERE APPLICABLE	10.15	0.00	0.00						
165 Almondz Global Securities Limited	AABCA0005H	Mampreet Singh	AYNPS0953K	Relative of KMP	Any other transaction	Brokerage Reed on Trading of shares	0.08	APPROVED WHERE APPLICABLE	0.08	0.00	0.00						
166 Almondz Global Securities Limited	AABCA0005H	Mampreet Singh	AYNPS0953K	Relative of KMP	Any other transaction	Delay Payment Charges Reed	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
167 Almondz Global Securities Limited	AABCA0005H	Mampreet Singh	AYNPS0953K	Relative of KMP	Any other transaction	Depository Charges Reed	0.01	APPROVED WHERE APPLICABLE	0.01	0.00	0.00						
168 Almondz Global Securities Limited	AABCA0005H	Mampreet Singh	AYNPS0953K	Relative of KMP	Any other transaction	Sale of Securities	10.01	APPROVED WHERE APPLICABLE	10.01	0.00	0.00						
169 Almondz Global Securities Limited	AABCA0005H	Anemone Holdings Private Limited	AANCA1648N	Sister Concern	Any other transaction	Sale of Securities	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
170 Almondz Global Securities Limited	AABCA0005H	Anemone Holdings Private Limited	AANCA1648N	Sister Concern	Any other transaction	Purchase of Securities	1848.15	APPROVED WHERE APPLICABLE	1848.15	0.00	0.00						
171 Almondz Global Securities Limited	AABCA0005H	Anemone Holdings Private Limited	AANCA1648N	Sister Concern	Any other transaction	Interest Payable on Loan Taken	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
172 Almondz Global Securities Limited	AABCA0005H	Anemone Holdings Private Limited	AANCA1648N	Sister Concern	Any other transaction	Interest Paid on Interest Payable	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
173 Almondz Global Securities Limited	AABCA0005H	Premier Alcobev Private Limited	AAECP8816E	Associate	Any other transaction	Recovery of Expenses	1.99	APPROVED WHERE APPLICABLE	1.99	0.00	0.00						
174 Almondz Global Securities Limited	AABCA0005H	Sanjay Dewan	AAAPD0621Q	Director of Subsidiary Company	Any other transaction	Esop Expenses	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
175 Almondz Global Securities Limited	AABCA0005H	Manoj Kumar Arora	AEPPA5397H	Director of Subsidiary Company	Any other transaction	Esop Expenses	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
176 Almondz Global Securities Limited	AABCA0005H	ABL Srivastava	ASKPS5236F	Director of Subsidiary Company	Any other transaction	Esop Expenses	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
177 Almondz Global Securities Limited	AABCA0005H	Govind Prasad Agrawal	AAEPA9372M	Director of Holding Company	Any other transaction	ESOP Expenses	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
178 Almondz Global Securities Limited	AABCA0005H	Ashok Kumar Gupta	AEUPG3203M	Director of Holding Company	Any other transaction	ESOP Expenses	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00						
179 Almondz Finanz Limited	AAFCA9113L	Neelu Jain	AADPJ6116B	Independent Director	Any other transaction	Director Sitting Fee	0.66	APPROVED WHERE APPLICABLE	0.66	0.00	0.00						
180 Almondz Finanz Limited	AAFCA9113L	Ajay Kumar	AEMPK5513J	Independent Director	Any other transaction	Director Sitting Fee	0.66	APPROVED WHERE APPLICABLE APPROVED WHERE	0.66	0.00	0.00						
181 Almondz Finanz Limited	AAFCA9113L	Jagdeep Singh	AXKPS8228D	Director	Any other transaction	Director Sitting Fee	0.34	APPLICABLE APPLICABLE	0.34	0.00	0.00						
182 Almondz Finanz Limited	AAFCA9113L	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Loan Taken	1793.00	APPROVED WHERE APPLICABLE	1793.00	1508.50	0.00						
182 Panisana Finana Linna	AM CASTISE	Avonmore Capital &	AADE ADVISO	Taranag Company	Pary out amount	LOSS TRACE		APPROVED WHERE	1733.00	1300.30	0.00						
183 Almondz Finanz Limited	AAFCA9113L	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Repayment of Loan Taken	3301.50	APPLICABLE	3301.50	0.00	0.00					-	
184 Almondz Finanz Limited	AAFCA9113L	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Interest Paid on Loan Taken	15 27	APPROVED WHERE APPLICABLE	15.32	0.00	0.00						
. or		Avonmore Capital &		- Ampany	, ammende	ver and traces		APPROVED WHERE	20.04	0	5.00						
185 Almondz Finanz Limited	AAFCA9113L	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Interest Payble on Loan Taken	15.32	APPLICABLE	15.32	38.47	48.41		Ш			-	
186 Almondz Finanz Limited	AAFCA9113L	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Repayment of Interest on Loan Taken		APPROVED WHERE APPLICABLE	5.38	0.00	0.00						
		Avonmore Capital &			,			APPROVED WHERE		2.00	2.00						
187 Almondz Finanz Limited	AAFCA9113L	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Purchase of Securities	2042.80	APPLICABLE	2042.80	0.00	0.00						
188 Almondz Finanz Limited	AAFCA9113L	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Capital Account	4575 pn	APPROVED WHERE APPLICABLE	4575.00	0.00	4575.00						
A STATE OF THE PARTY OF THE PAR	certain	Avonmore Capital &			, ammende	process of the same		APPLICABLE APPROVED WHERE	272.00	0	_ /5.00						
189 Almondz Finanz Limited	AAFCA9113L	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Sale of Securities	106.20	APPLICABLE	106.20	0.00	0.00				_		
190 Almondz Finanz Limited	AAFCA9113L	Red Solutions Private Limited		Sister Concern	Any other transaction	Loan Given	42.50	APPROVED WHERE APPLICABLE APPROVED WHERE	42.50	462.50	505.00						
191 Almondz Finanz Limited	AAFCA9113L	Red Solutions Private Limited		Sister Concern	Any other transaction	Repayment of Loan Given	0.00	APPLICABLE APPROVED WHERE	0.00	0.00	0.00						
192 Almondz Finanz Limited	AAFCA9113L	Red Solutions Private Limited	AAGCR0065B	Sister Concern	Any other transaction	Interest Reed on Loan Given	20.69	APPLICABLE APPROVED WHERE	20.69	0.00	0.00						
193 Almondz Finanz Limited	AAFCA9113L	Red Solutions Private Limited	AAGCR0065B	Sister Concern	Any other transaction	Interest Receivable on loan Repayment of Interest	20.69	APPLICABLE APPROVED WHERE	20.69	44.85	36.65						
194 Almondz Finanz Limited	AAFCA9113L	Red Solutions Private Limited North Square Projects Private	AAGCR0065B	Sister Concern	Any other transaction	Receivable	28.89	APPLICABLE APPROVED WHERE	28.89	0.00	0.00						
195 Almondz Finanz Limited	AAFCA9113L	Limited North Square Projects Private	AAECN0772D	Sister Concern	Any other transaction	Loan Given	0.00	APPLICABLE APPROVED WHERE	0.00	0.00	0.00						
196 Almondz Finanz Limited	AAFCA9113L	North Square Projects Private North Square Projects Private	AAECN0772D	Sister Concern	Any other transaction	Repayment of Loan Given	0.00	APPLICABLE APPROVED WHERE	0.00	0.00	0.00						
197 Almondz Finanz Limited	AAFCA9113L	Limited North Square Projects Private	AAECN0772D	Sister Concern	Any other transaction	Interest Reed on Loan Given	0.00	APPLICABLE APPROVED WHERE	0.00	0.00	0.00						
198 Almondz Finanz Limited	AAFCA9113L	Limited North Square Projects Private	AAECN0772D	Sister Concern	Any other transaction	Interest Receivable on loan	0.00	APPLICABLE APPROVED WHERE	0.00	0.00	0.00						
199 Almondz Finanz Limited	AAFCA9113L	Limited Skiffle Healthcare Services	AAECN0772D	Sister Concern	Any other transaction	Repayment of Interest Receivable	0.00	APPLICABLE APPROVED WHERE	0.00	0.00	0.00						
200 Almondz Finanz Limited	AAFCA9113L	Limited Skiffle Healthcare Services	AASCS3995H	Sister Concern	Any other transaction	Interest Receivable on loan	0.00	APPLICABLE APPROVED WHERE	0.00	0.00	0.00						
201 Almondz Finanz Limited	AAFCA9113L	Limited Almondz Global Securities	AASCS3995H	Sister Concern	Any other transaction	Interest received on loan	0.00	APPLICABLE APPROVED WHERE	0.00	0.00	0.00						
202 Almondz Finanz Limited	AAFCA9113L	Limited Almondz Global Securities	AABCA0005H	Sister Concern	Any other transaction	Advances Taken	1.59	APPLICABLE APPROVED WHERE	1.59	0.00	0.00						
203 Almondz Finanz Limited	AAFCA9113L	Limited Almondz Global Securities	AABCA0005H	Sister Concern	Any other transaction	Repayment of Advances taken	1.59	APPLICABLE APPROVED WHERE	1.59	0.00	0.00						
204 Almondz Finanz Limited	AAFCA9113L	Limited Almondz Global Securities	AABCA0005H	Sister Concern	Any other transaction	Share Capital Account	1575.00	APPLICABLE APPROVED WHERE	1575.00	3000.00	0.00						
205 Almondz Finanz Limited	AAFCA9113L	Limited Almondz Global Securities	AABCA0005H	Sister Concern	Any other transaction	Share Transfer to ACMS	4575.00	APPLICABLE APPROVED WHERE	4575.00	0.00	0.00						
206 Almondz Finanz Limited	AAFCA9113L	Limited Almondy Global Sequestics	AABCA0005H	Sister Concern	Any other transaction	Depository Charges Paid	1.02	APPLICABLE APPROVED WHERE	1.02	0.00	0.00						
207 Almondz Finanz Limited	AAFCA9113L	Limited	AABCA0005H	Sister Concern	Any other transaction	Purchase of Securities	2568.40	APPLICABLE	2568.40	0.00	0.00						
	AUG CAPITAL	Almonda Global Securities						APPROVED WHERE									
208 Almondz Finanz Limited	AAFCA9113L	Almondz Global Securities Limited Almondz Global Securities	AABCA0005H	Sister Concern	Any other transaction	Sale of Securities		APPROVED WHERE APPLICABLE APPROVED WHERE	1104.59	0.00	0.00						
208 Almondz Finanz Limited 209 Almondz Finanz Limited		Almomdz Global Securities Limited	AABCA0005H AABCA0005H	Sister Concern Sister Concern	Any other transaction Any other transaction	Sale of Securities Loan Received	2792.00	APPLICABLE APPROVED WHERE APPLICABLE APPROVED WHERE	1104.59 2792.00	0.00	0.00						
208 Almondz Finanz Limited	AAFCA9113L	Almomdz Global Securities Limited Almomdz Global Securities Limited			Any other transaction	Loan Received Repayment of Loan Received	2792.00 2792.00	APPLICABLE APPROVED WHERE APPLICABLE APPROVED WHERE APPLICABLE APPROVED WHERE									
208 Almondz Finanz Limited 209 Almondz Finanz Limited	AAFCA9113L AAFCA9113L	Almondz Global Securities Limited Almondz Global Securities Limited Almondz Global Securities Limited	AABCA0005H	Sister Concern	Any other transaction	Loan Received Repayment of Loan Received Interest Paid on Loan Received	2792.00 2792.00 2.33	APPLICABLE APPROVED WHERE APPLICABLE APPROVED WHERE APPLICABLE	2792.00 2792.00 2.33	0.00	0.00						
2008 Almondz Finanz Limited 2009 Almondz Finanz Limited 210 Almondz Finanz Limited 211 Almondz Finanz Limited 212 Almondz Finanz Limited	AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L	Almondz Global Securities Limited	AABCA000SH AABCA000SH AABCA000SH AABCA000SH	Sister Concern Sister Concern Sister Concern Sister Concern	Any other transaction Any other transaction Any other transaction Any other transaction	Loan Received Repayment of Loan Received Interest Paid on Loan Received Repayment of Interest on Loan Received	2792.00 2792.00 2.33 2.33	APPLICABLE APPROVED WHERE APPLICABLE APPROVED WHERE APPLICABLE APPROVED WHERE APPLICABLE APPROVED WHERE APPLICABLE APPLICABLE	2792.00 2792.00 2.33 2.33	0.00	0.00 0.00 0.00						
200 Almond's Finans Limited 200 Almond's Finans Limited 210 Almond's Finans Limited 211 Almond's Finans Limited 212 Almond's Finans Limited 212 Almond's Finans Limited 213 Almond's Finans Limited	AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L	Almounds Global Securities Limited Almounds Global Securities Limited Priya Tomar	AABCA000SH AABCA000SH AABCA000SH AABCA000SH BJFPT5854E	Sister Concern Sister Concern Sister Concern Sister Concern KMP	Any other transaction	Loan Received Repayment of Loan Received Interest Paid on Loan Received Repayment of Interest on Loan Received Managerial Remuneration	2792.00 2792.00 2.33 2.33	APPLICABLE APPROVED WHERE APPLICABLE APPLICABLE APPLICABLE APPLICABLE	2792.00 2792.00 2.33 2.33 4.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00						
200 Almonds Finans Limited 200 Almonds Finans Limited 210 Almonds Finans Limited 211 Almonds Finans Limited 221 Almonds Finans Limited 223 Almonds Finans Limited 233 Almonds Finans Limited 244 Almonds Global India Consultant Limited	AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAMCA2593F	Almonda Global Securities Limited Priya Tomar Sudhakar Singh	AABCA0005H AABCA0005H AABCA0005H AABCA0005H BJFPT5854E APKPS2792A	Sister Concern Sister Concern Sister Concern Sister Concern Sister Concern KMP Whole Time Director	Any other transaction	Loan Received Repayment of Loan Received Interest Paid on Loan Received Repayment of Interest on Loan Received Managerial Remuneration Managerial Remuneration	2792.00 2792.00 2.33 2.33 4.00 28.35	APPLICABLE APPROVED WHERE APPLICABLE APPROVED WHERE	2792.00 2792.00 2.33 2.33 4.00 28.35	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00						
200 Almond's Finans Limited 200 Almond's Finans Limited 210 Almond's Finans Limited 211 Almond's Finans Limited 212 Almond's Finans Limited 212 Almond's Finans Limited 213 Almond's Finans Limited	AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAMCA2593F	Almonda Global Securities Limited Friya Tomar Sudhakar Singh Amé Prakash Singh	AABCA000SH AABCA000SH AABCA000SH AABCA000SH BJFPT5854E	Sister Concern Sister Concern Sister Concern Sister Concern KMP	Any other transaction Any other transaction Any other transaction Any other transaction	Loan Received Repayment of Loan Received Interest Paid on Loan Received Repayment of Interest on Loan Received Managerial Remuneration	2792.00 2792.00 2.33 2.33 4.00 28.35	APPLICABLE APPLOADE A	2792.00 2792.00 2.33 2.33 4.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00						
200 Almonds Finans Limited 200 Almonds Finans Limited 210 Almonds Finans Limited 211 Almonds Finans Limited 221 Almonds Finans Limited 223 Almonds Finans Limited 233 Almonds Finans Limited 244 Almonds Global India Consultant Limited	AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAMCA2993F AAMCA2993F	Almonda Global Securities Limited Priya Tomar Sudhakar Singh	AABCA0005H AABCA0005H AABCA0005H AABCA0005H BJFPT5854E APKP52792A AICPS9594B	Sister Concern Sister Concern Sister Concern Sister Concern Sister Concern KMP Whole Time Director	Any other transaction	Loan Received Repayment of Loan Received Interest Paid on Loan Received Repayment of Interest on Loan Received Managerial Remuneration Managerial Remuneration	2792.00 2792.00 2.33 2.33 4.00 28.35	APPLICABLE APPROVED WHERE APPLICABLE APPROVED WHERE	2792.00 2792.00 2.33 2.33 4.00 28.35	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00						
200. Almonda Finant Limited 200. Almonda Finant Limited 210. Almonda Finant Limited 210. Almonda Finant Limited 210. Almonda Finant Limited 211. Almonda Finant Limited 212. Almonda Finant Limited 213. Almonda Finant Limited 214. Almonda Finant Limited 215. Almonda Finant Limited 216. Almonda Finant Limited 217. Almonda Finant Limited 218. Almonda Finant Limited 218. Almonda Finant Limited 219. Almonda Finant Limited 210. Almonda Finant Limited	AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAMCA2993F AAMCA2993F	Almonda Global Securities Limited Almonda Global Securities Almonda Global Securities Limited Almonda Global Securities Limited Almonda Global Securities Limited Among Poukush Singh Avenumer Capital & Management Services Limited Avenumer Capital &	AABCA0005H AABCA0005H AABCA0005H AABCA0005H BJFPT 88-54E APKPS2792A AICPS9594B AABCA0478N	Sister Concern Sister Concern Sister Concern Sister Concern Sister Concern KMP Whole Time Director Whole Time Director Litimate Holding Company	Any other transaction	Loan Received Repayment of Loan Received Interest Paid on Loan Received Repayment of Interest on Repayment of Interest on Loan Received Managerial Remuneration Managerial Remuneration Managerial Remuneration Loan Taken	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00	APPLICABLE APPROVAD WHERE APPLICABLE APPLICABLE APPLICABLE APPLICABLE APPLICABLE APPROVAD WHERE APPLICABLE APPROVAD WHERE APPLICABLE APPROVAD WHERE	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00						
200 Abnoulde Finant Limited 200 Abnoulde Finant Limited 210 Abnoulde Finant Limited 210 Abnoulde Finant Limited 211 Abnoulde Finant Limited 212 Abnoulde Finant Limited 213 Abnoulde Finant Limited 214 Abnoulde Finant Limited 215 Abnoulde Finant Limited 216 Abnoulde Global Andre Committee Limited 217 Abnoulde Global Andre Committee Limited	AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAFCA9113L AAMCA2993F AAMCA2993F	Almonate Colonal Securities Limited Poly a Tomas Poly Tomas Admonate Colonal Securities Limited Avonance Capital & Management Services Limited Management Services Limited Management Services Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H BJFPT 88-54E APKPS2792A AICPS9594B AABCA0478N	Sister Concern Sister Concern Sister Concern Sister Concern Sister Concern KMP Whole Time Director Whole Time Director Litimate Holding Company	Any other transaction	Loan Received Repayment of Loan Received Interest Paid on Loan Received Repayment of Interest on Loan Received Managerial Remuneration Managerial Remuneration	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00 867.00	APPLICABLE	2792.00 2792.00 2.33 2.33 4.00 28.35	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00						
200. Almonda Finant Limited 200. Almonda Finant Limited 210. Almonda Finant Limited 210. Almonda Finant Limited 210. Almonda Finant Limited 211. Almonda Finant Limited 212. Almonda Finant Limited 213. Almonda Finant Limited 214. Almonda Finant Limited 215. Almonda Finant Limited 216. Almonda Finant Limited 217. Almonda Finant Limited 218. Almonda Finant Limited 218. Almonda Finant Limited 219. Almonda Finant Limited 210. Almonda Finant Limited	AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAMCA2593F AAMCA2593F AAMCA2593F	Almonda Global Securities Limited Almonda Global Securities Almonda Global Securities Limited Almonda Global Securities Limited Almonda Global Securities Limited Among Poukush Singh Avenumer Capital & Management Services Limited Avenumer Capital &	AABCA0005H AABCA0005H AABCA0005H AABCA0005H BJFPT 88-54E APKPS2792A AICPS9594B AABCA0478N	Sister Concern Sister Concern Sister Concern Sister Concern Sister Concern KMP Whole Time Director Whole Time Director Litimate Holding Company	Any other transaction	Loan Received Repayment of Loan Received Interest Paid on Loan Received Repayment of Interest on Repayment of Interest on Loan Received Managerial Remuneration Managerial Remuneration Managerial Remuneration Loan Taken	2792.00 2792.00 2.33 2.33 4.00 2.8.35 12.00 867.00	APPLICABLE APPROVAD WHERE APPLICABLE APPLICABLE APPLICABLE APPLICABLE APPLICABLE APPROVAD WHERE APPLICABLE APPROVAD WHERE APPLICABLE APPROVAD WHERE	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00						
200 Almonde Finant Limited 200 Almonde Finant Limited 210 Almonde Finant Limited 210 Almonde Finant Limited 211 Almonde Finant Limited 212 Almonde Finant Limited 212 Almonde Finant Limited 213 Almonde Finant Limited 214 Almonde Finant Limited 214 Almonde Gibbal Acids a Committee Limited 215 Almonde Gibbal Acids a Committee Limited 216 Almonde Gibbal Acids a Committee Limited 217 Almonde Gibbal Acids a Committee Limited 218 Almonde Gibbal Acids a Committee Limited 219 Almonde Gibbal Acids a Committee Limited 210 Almonde Gibbal Acids a Committee Limited 210 Almonde Gibbal Acids a Committee Limited	AAFCA911IL AAFCA911IL AAFCA911IL AAFCA911IL AAFCA911IL AAFCA911IL AAFCA911IL AAFCA919IL AAMCA299F AAMCA299F AAMCA299F AAMCA299F	Almonate Calonal Securities Limited Almonate Calonal Securities Limited Almonate Calonal Securities Limited Almonate Calonal Securities Limited Limited Limited Limited Limited Limited Limited Almonate Calonal Securities Limited Almonate Calonal Securities Limited Limited Avonance Capital & Management Services Limited Avonance Capital & Avonance Capital & Avonance Capital & Avonance Capital & Management Services Limited Avonance Capital & Avonance Capital & Management Services Limited	AABCA0478N AABCA0478N AABCA0478N	Sider Concern Whole Time Director Whole Time Director Ultimate Holding Company Ultimate Holding Company Ultimate Holding Company Ultimate Holding Company	Any other Yanasaction	Loan Received Resource of Loan Received Interest Paid to Loan Received Managerial Remonstration Managerial Remonstration Managerial Remonstration Loan Taken Loan Taken Repugnent of Loan Taken Lottered paid on Loan Taken	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00 867.00 1514.41	APPICAGE APPROVED WIERE	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00 867.00 1514.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 435.00 0.00						
200 Almonda Finana Limind 200 Almonda Finana Limind 210 Almonda Finana Limind 210 Almonda Finana Limind 210 Almonda Finana Limind 211 Almonda Finana Limind 212 Almonda Finana Limind 213 Almonda Finana Limind 214 Almonda Finana Limind 215 Almonda Finana Limind 216 Almonda Gibbid Judia Committer Limind 217 Almonda Gibbid Judia Committer Limind 218 Almonda Gibbid Judia Committer Limind 219 Almonda Gibbid Judia Committer Limind 210 Almonda Gibbid Judia Committer Limind 210 Almonda Gibbid Judia Committer Limind 211 Almonda Gibbid Judia Committer Limind	AAFCA911L AAFCA911L AAFCA911L AAFCA911L AAFCA911L AAFCA911L AAFCA911L AAACA913L AAMCA299F AAMCA299F AAMCA299F AAMCA299F AAMCA299F AAMCA299F	Almonate Calonal Securities, Limited Limited Securities, Limited Securities, Limited Almonate Global Securities, Limited Global Securities, Limited Calonal Securities, Limited Calonal Securities, Limited Almonated Global Securities, Limited Almonated Global Securities, Limited Securities, Limited Securities, Limited Securities, Limited Papir, Securities, Limited S	AABCA00591 AABCA00591 AABCA00591 AABCA00591 BBFFTSS54E AFK7S2792A AACFS5794B AABCA0478N AABCA0478N AABCA0478N	Sider Concern Sider Concern Sider Concern Sider Concern Sider Concern Sider Concern Whole Time Director Whole Time Director Unimate Holding Company Ultimate Holding Company Ultimate Holding Company Ultimate Holding Company	Any other Yanasaction Any other Yanasaction Any other Samasaction	Loan Received Reprosents of Loan Received Interest Paid to Loan Received Received Received Received Managerial Remuneration Managerial Remuneration Managerial Remuneration Managerial Remuneration Loan Taken Reproputed of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00 1514.41 22.22	APPECAME APPECA	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00 867.00 1514.41 22.22 78.99	0.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 435.00 0.00 5.77						
200 Abnoulde Finance Limited 200 Abnoulde Finance Limited 210 Abnoulde Finance Limited 210 Abnoulde Finance Limited 211 Abnoulde Finance Limited 212 Abnoulde Finance Limited 213 Abnoulde Finance Limited 214 Abnoulde Finance Limited 215 Abnoulde Finance Limited 216 Abnoulde Gibble Job's Countilmet Limited 217 Abnoulde Gibble Job's Countilmet Limited 218 Abnoulde Gibble Job's Countilmet Limited 219 Abnoulde Gibble Job's Countilmet Limited 210 Abnoulde Gibble Job's Countilmet Limited 211 Abnoulde Gibble Job's Countilmet Limited 212 Abnoulde Gibble Job's Countilmet Limited 213 Abnoulde Gibble Job's Countilmet Limited 214 Abnoulde Gibble Job's Countilmet Limited 215 Abnoulde Gibble Job's Countilmet Limited 216 Abnoulde Gibble Job's Countilmet Limited 217 Abnoulde Gibble Job's Countilmet Limited 218 Abnoulde Gibble Job's Countilmet Limited	AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAMCA299F AAMCA299F AAMCA299F AAMCA299F AAMCA299F AAMCA299F AAMCA299F AAMCA299F AAMCA299F	Almonate Calonal Securities Limited Almonate Calonal Securities Lamined Anne Parkanh Simple Avonamore Capolal & Management Services Lamined Avonamore Capolal & Almonamore Capolal & Almonamore Capolal & Almonamore Capolal & Avonamore	AABCA00598 AARCA00598 AABCA00598 AABCA00598 BIFFT 854E AFRCEZ702A AACROSPHB AABCA0478N	Sider Concern Sider Concern Sider Concern Sider Concern Sider Concern Sider Concern KAP Whole Time Director Whole Time Director Ultimate Holding Company Dencier	Any other transaction	Loan Received Requirement of Loan Received Received Received Received Received Managerial Renumeration Managerial Renumeration Managerial Renumeration Managerial Renumeration Loan Taken Loan Taken Loan Taken Later Loan Taken Later public on Loan Taken Later public on Loan Taken Later Puplish on Joan Legal & Professional Fee	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00 867.00 1514.41 22.22 78.99	APPECAGE APP	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00 867.00 1514.41 22.22 78.99 15.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 435.00 5.77 0.00						
200 Almonds Finant Limited 200 Almonds Finant Limited 201 Almonds Finant Limited 211 Almonds Finant Limited 212 Almonds Finant Limited 213 Almonds Finant Limited 213 Almonds Finant Limited 214 Almonds Finant Limited 215 Almonds Finant Limited 216 Almonds Finant Limited 217 Almonds Finant Limited 218 Almonds Finant Limited 219 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 211 Almonds Finant Limited 212 Almonds Finant Limited 213 Almonds Finant Limited 214 Almonds Finant Limited 215 Almonds Finant Limited 216 Almonds Finant Limited 217 Almonds Finant Limited 218 Almonds Finant Limited 219 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 211 Almonds Finant Limited 212 Almonds Finant Limited 213 Almonds Finant Limited 214 Almonds Finant Limited 215 Almonds Finant Limited 216 Almonds Finant Limited 217 Almonds Finant Limited 218 Almonds Finant Limited 219 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 211 Almonds Finant Limited 212 Almonds Finant Limited 213 Almonds Finant Limited 214 Almonds Finant Limited 215 Almonds Finant Limited 216 Almonds Finant Limited 217 Almonds Finant Limited 218 Almonds Finant Limited 219 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 211 Almonds Finant Limited 212 Almonds Finant Limited 213 Almonds Finant Limited 214 Almonds Finant Limited 215 Almonds Finant Limited 216 Almonds Finant Limited 217 Almonds Finant Limited 218 Almonds Finant Limited 218 Almonds Finant Limited 219 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 210 Almonds Finant Limited 211 Almonds Finant Limited 212 Almonds Finant Limited 213 Almonds Finant Limited 214 Almonds Finant Limited 215 Almonds Finant Limited 216 Almonds Finant Limited 217 Almonds Finant Limited 218 Almonds Finant Limited 218 Almonds Finant Limited 218 Almonds Finant Li	AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAFCA913L AAMCA299F	Almound Colombi Securities Limited Accurate Capital & Almounder Capital & Management Services Limited Avenance Capital & Management Services Limited Apple Reheat Lal Strivators Apple Reheat Lal Strivators	AARCAGOSSI AARCAG	Saler Concorn Unional Floring Company Ultimate Holding Company Deceorr Deceorr	Any other transaction	Loan Received Resourant of Loan Received Interest Paid on Loan Received Received Received Received Managerial Remuneration Managerial Remuneration Managerial Remuneration Managerial Remuneration Loan Taken Repulsement of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Lepik & Professional Fee Deceived Sitting Fee	2792.00 2792.00 233 2.33 4.00 28.35 12.00 867.00 1514.41 22.22 78.99 15.00 0.40	APPICAGE APPROVED WIERE	2792.00 2792.00 2.33 2.33 4.00 28.35 12.00 867.00 1514.41 22.22 78.99 15.00 0.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 435.00 0.00 5.77 0.00 15.01						
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200 Almonde Finant Limited 200 Almonde Finant Limited 210 Almonde Finant Limited 210 Almonde Finant Limited 211 Almonde Finant Limited 212 Almonde Finant Limited 212 Almonde Finant Limited 213 Almonde Finant Limited 214 Almonde Finant Limited 215 Almonde Finant Limited 216 Almonde Finant Limited 217 Almonde Gholds Linia Commitment Limited 218 Almonde Gholds Linia Commitment Limited 219 Almonde Gholds Linia Commitment Limited 210 Almonde Gholds Linia Commitment Limited 210 Almonde Gholds Linia Commitment Limited 211 Almonde Gholds Linia Commitment Limited 212 Almonde Gholds Linia Commitment Limited 213 Almonde Gholds Linia Commitment Limited 214 Almonde Gholds Linia Commitment Limited 215 Almonde Gholds Linia Commitment Limited 216 Almonde Gholds Linia Commitment Limited 217 Almonde Gholds Linia Commitment Limited 218 Almonde Gholds Linia Commitment Limited 219 Limited 210 Almonde Gholds Linia Commitment 220 Limited 221 Limited 222 Limited 223 Almonde Gholds Linia Commitment 224 Limited 225 Limited 226 Almonde Gholds Linia Commitment 226 Limited 227 Limited 228 Almonde Gholds Linia Commitment 229 Limited 220 Limited 230 Almonde Gholds Linia Commitment 231 Almonde Gholds Linia Commitment 232 Limited 233 Almonde Gholds Linia Commitment 234 Almonde Gholds Linia Commitment 235 Linia Commitment 236 Almonde Gholds Linia Commitment 237 Almonde Gholds Linia Commitment 238 Almonde Gholds Linia Commitment 239 Linia Commitment 230 Linia Commitment 230 Linia Commitment 231 Almonde Gholds Linia Commitment 232 Linia 233 Almonde Gholds Linia Commitment 234 Almonde Gholds Linia Commitment 235 Linia Commitment 236 Linia 237 Linia Commitment 238 Linia Commitment 239 Linia 240 Linia 250 Linia 251 Linia 252 Linia 253 Linia Commitment 254 Linia 255 Linia 255 Linia 256 Linia 257 Linia 258 Linia 258 Linia 258 Linia 258 Linia 258 Linia 258 Linia 259 Linia 250 Linia 251 Linia 251 Linia 252 Linia 253 Linia 254 Linia 255 Linia 255 Linia 255 Linia 256 Linia 257 Linia 258 Linia 258	AAFCA9113L AAFCA919F AAAFCA299F AAAFCA29PF AAAFCA2	Almonate Challed Securities Limited Annoand Challed Securities Annoand Challed Securities Limited Annoand Challed Securities Annoand Challed Securities Limited Annoand Challed Securities Anno	AARCAGOSSI AARCAGOSSI AARCAGOSSI AARCAGOSSI BUFFISSASI BUFFISSASI BUFFISSASI BUFFISSASI BUFFISSASI BUFFISSASI AARCAGOSSI	Sader Concorn SAD Whole Time Director Utilizate Director Utilizate Holding Company Utilizate Holding Company Utilizate Holding Company Decore Decore Decore Holding Company Holding Company Holding Company Sader Concorn Sader Concorn Sader Concorn Holding Company	Any other transaction	Loan Received Reprometer of Loan Received Interest Paid on Loan Given Interest Paid on Loan Interest Paid on L	2792.00 2792.00 2792.00 233 340 440 243 120 86706 151441 2222 78.99 1500 1600 1600 1600 1600 1600 1600 1600	APPECAGE APP	2700.00 2700.00 2700.00 2333 4.00 23.31 2.33 2.33 2.33 2.30 2.35 2.20 2.35 2.30 2.30 2.30 2.30 2.30 2.30 2.30 2.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						
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200. Almonder Finant Limited 200. Almonder Finant Limited 201. Almonder Finant Limited 211. Almonder Finant Limited 212. Almonder Finant Limited 213. Almonder Finant Limited 213. Almonder Finant Limited 214. Almonder Finant Limited 215. Almonder Finant Limited 216. Almonder Finant Limited 217. Almonder Global Limite Committee Limited 218. Almonder Global Limite Committee Limited 219. Almonder Global Limite Committee Limited 219. Almonder Global Limite Committee Limited 220. Almonder Global Limite Committee Limited 221. Almonder Global Limited Committee Limited 222. Almonder Global Limited Committee Limited 223. Almonder Global Limited Committee Limited 224. Almonder Global Limited Committee Limited 225. Almonder Global Limited Committee Limited 226. Almonder Global Limited Committee Limited 227. Almonder Global Limited Committee Limited 228. Almonder Global Limited Committee Limited 229. Almonder Global Limited Committee 230. Limited 230. Almonder Global Limited Committee 231. Limited 232. Almonder Global Limited Committee 233. Limited 234. Almonder Global Limited Committee 235. Limited 235. Staffite Risibilities Services Limited 236. Staffite Risibilities Services Limited	AAFCA9118. AAACA9198. AAAACA9999. AAAACA29999. AAAACA29998. AAAACA29988. AAAACA29988. AAAACA29988. AAAACA29988. AAAACA29988. AAAACA29988. AAAACA29988.	Almonate followid Securities Limited Almonate Global Securities Limited Associated Securities Associated Securities Limited Associated Securities Limited Associated Colonda Securities Limited	AARCAGOSSI AARCAGOSSI AARCAGOSSI AARCAGOSSI BUFFISSASI BUFFIS	Sader Conscore Utilizate Induling Company Utilizate Induling Company Utilizate Induling Company Utilizate Induling Company Decedur Decedur Decedur Decedur Decedur Hadding Company	Any other transaction	Loan Received Responses of Loan Received Interest Paid on Loan Taken Interest Paid on Loan Interest Paid Interest Paid Interest Paid on Loan Interest Paid Account Interest Paid Interest Paid Interest Paid Values Interest Paid Values Interest Paid Account Interest Paid Account Interest Paid Account Interest Paid Account Interest Paid on Loan Taken Repopuests of Interest Paid on Loan Taken Repopuest	7972.00 2772.0	APPICAGE APP	2700.00 2700.00 2700.00 2333 4400 2333 2333 2400 267.00 26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00						

Chillian House and a second	AASCS3995H	Avonmore Capital &	AABCA0478N	Discount Holds		Torono Bolda	APPROVED WHERE							
243 Skiffle Healthcare Services Limited	AASCS3995H	Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Interest Paid on Loan Taken	8.78 APPLICABLE	8.78	2.47	0.00				
244 Skiffle Healthcare Services Limited	AASCS3995H	Avonmore Capital & Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Repayment of Interest on Loan Taken	APPROVED WHERE 11.24 APPLICABLE	11.24	0.00	0.00				
245 North Square Projects Private Limited	AAECN0772D	Avonmore Capital & Management Services Limited	A A DC ADITYN	Ultimate Holding Company	Any other transaction	Loan Taken	APPROVED WHERE 15.00 APPLICABLE	15.00	298.50	0.50				
243 Wall Squite Frojess Fivale Linned	3000.1007.220	Avonmore Capital &	Ana. Aut.	Change Trouge Company	Any sand sussection	LOGII TERCII	APPROVED WHERE	13.00	250.50	0.30				
246 North Square Projects Private Limited	AAECN0772D	Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Repayment of Loan Taken	313.00 APPLICABLE	313.00	0.00	0.00				
247 North Square Projects Private Limited	AAECN0772D	Avonmore Capital & Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Interest Paid on Loan Taken	APPROVED WHERE 9.97 APPLICABLE	9.97	0.00	8.98				
		Avonmore Capital &				Repayment of Interest on Loan Taken	APPROVED WHERE							
248 North Square Projects Private Limited 249 North Square Projects Private Limited	AAECN0772D AAECN0772D	Management Services Limited Almondz Finanz Limited	AABCA0478N AAFCA9113L	Ultimate Holding Company Sister Concern	Any other transaction Any other transaction	Loan Taken Loan Taken	1.00 APPLICABLE APPROVED WHERE 0.00 APPLICABLE	0.00	0.00	0.00				
	AAECN0772D	Almondz Finanz Limited	AAFCA9113L	Sister Concern	Any other transaction	Repayment of Loan Taken	APPROVED WHERE 0.00 APPLICABLE	0.00	0.00	0.00				
	AAECN0772D	Almondz Finanz Limited	AAFCA9113L	Sister Concern	Any other transaction	Interest Reed on Loan Given	APPROVED WHERE	0.00	0.00	0.00				
	AAECN0772D	Almondz Finanz Limited	AAFCA9113L	Sister Concern	Any other transaction	Interest Receivable on loan	APPROVED WHERE 0.00 APPLICABLE	0.00	0.00	0.00				
	AAECN0772D	Almondz Finanz Limited	AAFCA9113L	Sister Concern	Any other transaction	Repayment of Interest Receivable	APPROVED WHERE 0.00 APPLICABLE	0.00	0.00	0.00				
254 North Square Projects Pvt Ltd	AAECN0772D	Almondz Global Securities Limited	AABCA0005H	Holding Company	Any other transaction	Advances Taken	APPROVED WHERE 1.40 APPLICABLE	1.40	0.00	0.14				
255 North Square Projects Pvt Ltd	AAECN0772D	Almondz Global Securities Limited	AABCA0005H	Holding Company	Any other transaction	Repayment of Advances Taken	APPROVED WHERE 1.25 APPLICABLE	1.25	0.00	0.00				
256 North Square Projects Pvt Ltd	AAECN0772D	Almondz Global Securities Limited	AABCA0005H	Holding Company	Any other transaction	Share Capital	APPROVED WHERE 170.00 APPLICABLE APPROVED WHERE	170.00	2052.50	2222.50				
257 North Square Projects Pvt Ltd	AAECN0772D	Limited Almondz Global Securities	AABCA0005H	Holding Company	Any other transaction	Loan Taken	166.00 APPLICABLE APPROVED WHERE	166.00	0.00	0.00				
258 North Square Projects Pvt Ltd	AAECN0772D	Limited Almondz Global Securities	AABCA0005H	Holding Company	Any other transaction	Repayment of Loan Taken	166.00 APPLICABLE APPROVED WHERE 3.23 APPLICABLE	166.00	0.00	0.00				
259 North Square Projects Pvt Ltd	AAECN0772D	Limited	AABCA0005H	Holding Company	Any other transaction	Interest Paid in Loan Taken Repayment of Interest Paid on Loan Taken	3.23 APPLICABLE APPROVED WHERE 3.23 APPLICABLE	3.23	0.00	0.00				
260 North Square Projects Pvt Ltd	AAECN0772D	Almondz Global Securities Lin	n AABCA0005H	Holding Company	Any other transaction	Loan Taken		3.23	0.00	0.00				
261 Almondz Financial Services Limited	AAHCA7443H	Avonmore Capital & Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Loan Taken	APPROVED WHERE 130.00 APPLICABLE	130.00	299.86	0.00				
262 Almondz Financial Services Limited	AAHCA7443H	Avonmore Capital & Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Repayment of Loan Taken	APPROVED WHERE 429.86 APPLICABLE	429.86	0.00	0.00				
		Avonmore Canital &		rossing Company	n, wereasters		APPROVED WHERE	747.00	3.00	3.00				
263 Almondz Financial Services Limited	AAHCA7443H	Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Interest Paid on Loan Taken	4.69 APPLICABLE	4.69	4.74	8.49	-		+	
264 Almondz Financial Services Limited	AAHCA7443H	Avonmore Capital & Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Interest Payable on Loan Taken	APPROVED WHERE 0.94 APPLICABLE	0.94	0.90	4.65	$\perp \!\!\! \perp$			
265 Almondz Financial Services Limited	AAHCA7443H	Almondz Global Securities Limited	AABCA0005H	Holding Company	Any other transaction	Purchase of Securities	APPROVED WHERE 83.29 APPLICABLE	83.29	0.00	0.00				
266 Almondz Financial Services Limited	AAHCA7443H	Almondz Global Securities Limited	AABCA0005H	Holding Company	Any other transaction	Sale of Securities	APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE	0.00	0.00	0.00				
267 Almondz Financial Services Limited	AAHCA7443H	Almondz Global Securities Limited Almondz Global Securities	AABCA0005H	Holding Company	Any other transaction	Advances Taken Renovment of Advances	APPROVED WHERE 3.49 APPLICABLE APPROVED WHERE	3.49	0.00	1.43				
268 Almondz Financial Services Limited	AAHCA7443H	Limited	AABCA0005H	Holding Company	Any other transaction	Repayment of Advances Taken	APPROVED WHERE 2.05 APPLICABLE APPROVED WHERE	2.05	0.00	0.00				
269 Almondz Financial Services Limited	AAHCA7443H	Limited Almondz Global Securities	AABCA0005H	Holding Company	Any other transaction	Share Capital	APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE	0.00	1205.00	1205.00	+		-	
	AAHCA7443H	Limited Almondz Global Securities	AABCA0005H	Holding Company	Any other transaction	Loan Taken	116.00 APPLICABLE APPROVED WHERE 116.00 APPLICABLE	116.00	0.00	0.00	_	 	+	
271 Almondz Financial Services Limited 272 Almondz Financial Services Limited	AAHCA7443H AAHCA7443H	Limited Almondz Global Securities	AABCA000SH AABCA000SH	Holding Company	Any other transaction Any other transaction	Repayment of Loan Given Interest Paid on Loan	116.00 APPLICABLE APPROVED WHERE 0.63 APPLICABLE	116.00	0.00	0.00	+		+	
272 Almondz Financial Services Limited 273 Almondz Financial Services Limited	AAHCA7443H AAHCA7443H	Limited Almondz Global Securities Limited	AABCA000SH AABCA000SH	Holding Company Holding Company	Any other transaction Any other transaction	Interest Paid on Loan Repayment off Interest Paid on Loan	0.63 APPLICABLE APPROVED WHERE 0.63 APPLICABLE	0.63	0.00	0.63				
	AAHCA7443H	Sanjay Dewan	AAAPD0621Q	Director	Any other transaction	on Loan Managerial Remuneration	APPLICABLE APPROVED WHERE 33.68 APPLICABLE	33.68	0.00	0.00				
275 Anemone Holdings Pvt Ltd	AANCA1648N	Almondz Global Securities Limited	AABCA0005H	Sister Concern	Any other transaction	Sale of Securities	APPROVED WHERE 1848.15 APPLICABLE	1848.15	0.00	0.00				
276 Anemone Holdings Pvt Ltd	AANCA1648N	Almondz Global Securities Limited	AABCA0005H	Sister Concern	Any other transaction	Purchase of Securities	APPROVED WHERE 0.00 APPLICABLE	0.00	0.00	0.00				
277 Anemone Holdings Pvt Ltd	AANCA1648N	Almondz Global Securities Limited	AABCA0005H	Sister Concern	Any other transaction	Interest Paid on Loan Taken	APPROVED WHERE	0.00	0.00	0.00				
278 Anemone Holdings Pvt Ltd	AANCA 1648N	Almondz Global Securities Limited	AABCA0005H	Sister Concern	Any other transaction	Interest Payable on Loan Taken	APPROVED WHERE 0.00 APPLICABLE	0.00	0.00	0.00				
	AANCA 1648N	Avenmore Capital &					APPROVED WHERE	0.01	0.00	0.00				
279 Anemone Holdings Pvt Ltd	AANCA1648N	Management Services Limited Avenmore Capital &	AABCA04/8N	Holding Company	Any other transaction	Advance Taken Repayment of Advances	0.01 APPLICABLE APPROVED WHERE	0.01	0.00	0.00				
280 Anemone Holdings Pvt Ltd	AANCA 1648N	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Taken	0.01 APPLICABLE	0.01	0.00	0.00				
281 Anemone Holdings Pvt Ltd	AANCA1648N	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Share Capital Account	APPROVED WHERE 0.00 APPLICABLE	0.00	1.00	1.00				
		Avonmore Canital &					APPROVED WHERE							
282 Anemone Holdings Pvt Ltd	AANCA1648N	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Loan Given	1196.00 APPLICABLE	1196.00	9723.16	9605.66				
283 Anemone Holdings Pvt Ltd	AANCA 1648N	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Repayment of Loan Given	APPROVED WHERE 1313.50 APPLICABLE	1313.50	0.00	0.00				
	AANCA 1648N	Avenmore Capital &					APPROVED WHERE 323.67 APPLICABLE	323.67	0.00	0.00				
284 Anemone Holdings Pvt Ltd	AANCA1648N	Management Services Limited Avenmore Capital &	AABCA04/8N	Holding Company	Any other transaction	Interest Receiable on Loan	APPROVED WHERE	323.67	0.00	0.00				
285 Anemone Holdings Pvt Ltd	AANCA 1648N	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Given	63.85 APPLICABLE	63.85	314.85	574.66				
286 Avonmore Developers Pvt Ltd	AALCA6802A	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Share Capital Account	APPROVED WHERE 0.00 APPLICABLE	0.00	850.00	850.00				
		Avonmore Capital &					APPROVED WHERE							
287 Avonmore Developers Pvt Ltd	AALCA6802A	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Advance Taken	0.01 APPLICABLE	0.01	0.00	0.00				
288 Avonmore Developers Pvt Ltd	AALCA6802A	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Repayment of Advance Taken	APPROVED WHERE 0.01 APPLICABLE	0.01	0.00	0.00				
		Avenmore Capital &			Any other transaction		APPROVED WHERE 0.00 APPLICABLE	0.00	5.00	3.00				
289 ACROKX REALTY PRIVATE LIMITED	AALCA22/2L	Management Services Limited Avenmore Capital &	AABCA04/8N	Holding Company	Any other transaction	Share Capital Account	APPROVED WHERE	0.00	5.00	3.00				
290 ACROKX REALTY PRIVATE LIMITED	AALCA2272L	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Share Capital Transfer	2.00 APPLICABLE	2.00	0.00	0.00				
291 ACROKX REALTY PRIVATE LIMITED	AALCA2272L	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Advance Taken	APPROVED WHERE 0.38 APPLICABLE	0.38	1.00	0.00				
		Avonmore Capital &				Repayment of Advances Taken	APPROVED WHERE							
292 ACROKX REALTY PRIVATE LIMITED	AALCA2272L	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Taken	1.38 APPLICABLE	1.38	0.00	0.00	_		+	
293 ACROKX REALTY PRIVATE LIMITED	AALCA2272L	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Loan Taken	APPROVED WHERE 6.00 APPLICABLE	6.00	0.00	6.00				
294 ACROKX REALTY PRIVATE LIMITED	AALCA2272L	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Interest Paid on Loan Taken	APPROVED WHERE 0.18 APPLICABLE	0.18	0.00	0.16				
295 ACROKX REALTY PRIVATE LIMITED		Avonmore Capital & Managen		Holding Company	Any other transaction	Interest Receivable on Loan Taken	APPROVED WHERE 0.02 APPLICABLE	0.02	0.00	0.00				
		Avonmore Capital &					APPROVED WHERE							
296 Glow Apparels Private Limited	AANCA 1648N	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Advance Taken	0.01 APPLICABLE	0.01	0.00	0.00	+		+	
297 Glow Apparels Private Limited	AANCA 1648N	Avonmore Capital & Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Repayment of Advance Taken	APPROVED WHERE 0.01 APPLICABLE	0.01	0.00	0.00				
	E. Carrier	Avonmore Capital &	AABCA0478N	Holding Company	Any other transaction	Capital Account	APPROVED WHERE 0.00 APPLICABLE	0.00	277.50	277.50				
298 Glow Apparels Private 1 imitsed	AANCA 1649N	Management Services 1 im/r-4			wannacioni		APPLICABLE APPROVED WHERE 25.35 APPLICABLE	25.35	383.15	408.50				
298 Glow Apparels Private Limited 299 Red Solutions Private Limited		Management Services Limited Avonmore Capital & Managen		Holding Company	Any other transaction	Loan Taken								
299 Red Solutions Private Limited		Management Services Limited Avonmore Capital & Managen Avonmore Capital & Managen	n AABCA0478N	Holding Company Holding Company	Any other transaction Any other transaction		APPROVED WHERE	0.00	0.00	0.00				
299 Red Solutions Private Limited 300 Red Solutions Private Limited	AAGCR0065B AAGCR0065B	Avonmore Capital & Managen Avonmore Capital & Managen Avonmore Capital &	n AABCA0478N n AABCA0478N	Holding Company	Any other transaction	Repayment of Loan Taken	APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE	0.00						
299 Red Solutions Private Limited	AAGCR0065B	Avonmore Capital & Managen Avonmore Capital & Managen Avonmore Capital & Management Services Limited	n AABCA0478N n AABCA0478N			Repayment of Loan Taken Interest Paid on loan	APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE 18.64 APPLICABLE		0.00	0.00				
299 Red Solutions Private Limited 300 Red Solutions Private Limited	AAGCR0065B AAGCR0065B	Avonmore Capital & Managen Avonmore Capital & Managen Avonmore Capital &	n AABCA0478N n AABCA0478N AABCA0478N	Holding Company	Any other transaction	Repayment of Loan Taken	APPROVED WHERE 0.00 APPLICABLE APPROVED WHERE	0.00						
200 Red Solutions Private Limited 500 Red Solutions Private Limited 101 Red Solutions Private Limited 102 Red Solutions Private Limited	AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B	Avonmore Capital & Managen Avonmore Capital & Managen Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Avonmore Capital &	n AABCA0478N n AABCA0478N AABCA0478N AABCA0478N	Holding Company Holding Company Holding Company	Any other transaction Any other transaction Any other transaction	Repayment of Loan Taken Interest Paid on loan Interest Payable on Loan Taken Recovered interest Payable	APPROVED WHERE 0.00 APPILCABLE APPROVED WHERE 18.64 APPILCABLE APPROVED WHERE 18.64 APPILCABLE APPROVED WHERE	0.00 18.64	0.00	0.00				
299 Red Solutions Private Limited 300 Red Solutions Private Limited 301 Red Solutions Private Limited	AAGCR0065B AAGCR0065B	Avonmore Capital & Managem Avonmore Capital & Managem Avonmore Capital & Managem Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited	n AABCA0478N n AABCA0478N AABCA0478N	Holding Company Holding Company	Any other transaction Any other transaction	Repayment of Loan Taken Interest Paid on Ioan Interest Payable on Loan Taken	APPROVED WHERE APPROVED WHERE IS 64 APPLICABLE APPROVED WHERE IS 64 APPLICABLE APPROVED WHERE 45X1 APPLICABLE	0.00 18.64	60.34	0.00 33.15				
299 Red Solutions Private Limited 500 Red Solutions Private Limited 501 Red Solutions Private Limited 502 Red Solutions Private Limited 502 Red Solutions Private Limited	AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B	Avonmore Capital & Managem Avonmore Capital & Managem Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited Avonmore Capital & Management Services Limited	n AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Holding Company Holding Company Holding Company	Any other transaction Any other transaction Any other transaction	Repayment of Loan Taken Interest Paid on Joan Interest Payable on Loan Taken Repayment of Interest Payable on Loan Taken Advance Received	APPROVED WERE APPROVED WHERE APPROVED WHERE 16-61 APPLICABLE APPROVED WHERE APPROVED WHERE APPROVED WHERE APPROVED WHERE APPROVED WHERE APPLICABLE APPLICABLE APPLICABLE ORI APPLICABLE	0.00 18.64	60.34	0.00 33.15				
200 Red Solutions Private Limited 300 Red Solutions Private Limited 301 Red Solutions Private Limited 302 Red Solutions Private Limited 303 Red Solutions Private Limited 303 Red Solutions Private Limited	AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B	Avonmore Capital & Managem Avonmore Capital & Managem Avonmore Capital & Management Services Limited Avonmore Capital &	n AABCA0478N n AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Holding Company Holding Company Holding Company Holding Company	Any other transaction Any other transaction Any other transaction Any other transaction	Repayment of Loan Taken Interest Paid on Ioan Interest Payable on Loan Taken Repayment of Interest Payable on Loan Taken	APPROVED WHERE	0.00 18.64 18.64 45.83	0.00 60.34 0.00	0.00 33.15 0.00				
200 Red Solutions Private Limited 300 Red Solutions Private Limited 301 Red Solutions Private Limited 302 Red Solutions Private Limited 303 Red Solutions Private Limited 304 Red Solutions Private Limited 305 Red Solutions Private Limited 306 Red Solutions Private Limited	AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B	Avoamore Capital & Manageme Avoamore Capital & Manageme Avoamore Capital & Manageme Avoamore Capital & Managemea Service Limited Avoamore Capital &	n AABCA0478N n AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Holding Company	Any other transaction	Repayment of Loan Taken Interest Paid on hoan Interest Payable on Loan Taken Repayment of Interest Payable on Loan Taken Advance Received Repayment of Advance Received Received	APPROVED WHERE APPROVED WHERE APPROVED WERE APPROVED WERE APPROVED WERE APPROVED WERE APPLANE	0.00 18.64 18.64 45.83 0.01	0.00 60.34 0.00 0.00	0.00 33.15 0.00 0.00				
209 Red Solutions Private Limited 300 Red Solutions Private Limited 301 Red Solutions Private Limited 302 Red Solutions Private Limited 303 Red Solutions Private Limited 304 Red Solutions Private Limited 305 Red Solutions Private Limited 306 Red Solutions Private Limited 307 Red Solutions Private Limited 308 Red Solutions Private Limited 308 Red Solutions Private Limited	AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B AAGCR0065B	Avonanore Capital & Management Avonanore Capital & Management Avonanore Capital & Management Avonanore Capital & Management Service Limited	n AABCA0478N n AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Holding Company	Any other transaction	Repayment of Loan Taken Interest Paid on hum Interest Paid on hum Interest Payable on Loan Taken Repayment of Interest Payable on Loan Taken Advance Received Repayment of Advance Received Share Capital Account	APPROVED WHERE OUT APPLICABLE APPROVED WHERE OUT APPLICABLE APPROVED WHERE	0.00 18.64 18.64 45.83 0.01 0.00	0.00 60.34 0.00 0.00	0.00 33.15 0.00 0.00 0.00				
209 Red Substance Private Limited 100 Red Substance Private Limited 101 Red Substance Private Limited	AAGCR0065B	Avonance Capital & Menagen Avonance Capital & Menagen Avonance Capital & Menagen Avonance Capital & Menageness Services Limited	n AABCA0478N	Bibling Company Sidner Company Sidner Concern	Any other transaction	Repayment of Loan Taken Interest Paid on Ioan Interest Paid on Ioan Interest Payable on Loan Taken Repayment of Interest Payable on Ioan Taken Repayment of Advance Received Repayment of Advance Received Share Capital Account Loan Taken	APPROVED WHERE APPROVED WHERE APPROVED DYBERE APPROVED WHERE	0.00 18.64 18.64 45.83 0.01 0.01	0.00 60.34 0.00 0.00 0.00 1176.65 462.50	0.00 33.15 0.00 0.00 0.00 1176.65 505.00				
200 Red Solutions Private Limited 100 Red Solutions Private Limited	AAGCROMSB	Avonance Capital & Managem Avonance Capital & Managem Avonance Capital & Management Services Limited Management Services Limited Avonance Capital & Avonance Ca	n AABCA0478N	Holding Company	Any other transaction	Repujument of Lean Taken Interest Paid on loan Interest Pajable on Lean Taken Interest Pajable on Lean Taken Repujument of Interest Pajable on Lean Taken Advance Received Repujument of Advance Received Stage Capital Account Lean Taken Repujument of Lean Taken	APPROVED WHEEL	0.00 18.64 18.64 45.83 0.01 0.00	0.00 60.34 0.00 0.00	0.00 33.15 0.00 0.00 0.00				
200 Red Solutions Private Limited 100 Red Solutions Private Limited 100 Red Solutions Private Limited 100 Red Solutions Private Limited 302 Red Solutions Private Limited 100 Red Solutions Private Limited	AAGCR0065B	Avonance Capital & Menagen Avonance Capital & Menagen Avonance Capital & Menagen Avonance Capital & Menageness Services Limited	n AABCA0478N	Bibling Conquery Bibling Company Sinter Concern Sinter Concern	Any other transaction	Repujament of Laus Takon Interest Paid on loan Interest Paid on loan Takon Repujament of Interest Psychological Repujament of Interest Psychological Repujament of Interest Psychological Repujament of Advance Received Re	APPROVED WHERE APPROVED WHERE APPROVED WERE APPROVED WERE APPROVED WERE APPROVED WERE APPROVED WERE APPROVED WERE OIL APPLICABLE APPROVED WERE	0.00 18.64 18.64 45.83 0.01 0.01 0.00	0.00 60.34 0.00 0.00 0.00 1176.65 462.50	0.00 33.15 0.00 0.00 0.00 1176.65 505.00				
200 Red Solutions Private Limited 100 Red Solutions Private Limited	AAGCROMSB	Avonance Capital & Menager Avonance Capital & Menager Avonance Capital & Menagement Services Limited Avonance Capital & Avonance Capital & Avonance Capital & Avonance Capital & Menagement Services Limited Avonance Capital & Admandar Finance Limited Almonal Finance Limited	II AABCAGTIN II AABCAGTIN AABCA	Bibling Conquery Bibling Company Bibling Company Bibling Company Bibling Company Bibling Company Bibling Company Shifting Company Shifting Company Sixter Concern Sixter Concern Sixter Concern	Any other transaction	Repujument of Lean Taken Interest Paid on loan Interest Pajable on Lean Taken Interest Pajable on Lean Taken Repujument of Interest Pajable on Lean Taken Advance Received Repujument of Advance Received Stage Capital Account Lean Taken Repujument of Lean Taken	APPROVED WHERE APPROVED WHERE	0.00 18.64 18.64 45.83 0.01 0.01 0.00 42.50 0.00	0.00 60.34 0.00 0.00 1176.65 462.50 0.00	0.00 33.15 0.00 0.00 1176.65 505.00 0.00				
200 Red Solutions Private Limited 100 Red Solutions Private Limited 101 Red Solutions Private Limited 102 Red Solutions Private Limited 103 Red Solutions Private Limited	AAGCROSSSS AAGCROSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Avonance Capital & Menager Avonance Capital & Menager Avonance Capital & Manageneto Services Lauted Amonate Finance Lauted Almonate Finance Limited	II AABCAGTIN AABCAGTI	Bolding Company Solice Concern Solice Concern Solice Concern Solice Concern Solice Concern	Any other Transaction Any other Transaction	Repujament of Laus Takan Interest Paid on lum Interest Payable on Loan Takan Repujament of Interest Psyable and Loan Takan Advance Records Repujament of Advance Records Records Lean Takan Interest Pajada Loan Interest Pajada on Loan Cives Interest Pajada on Loan Cives Interest Pajada on Loan Repujament of Interest Psyable	APPROVED WHERE	0.00 18.64 18.64 45.83 0.01 0.00 42.50 0.00 20.69	0.00 60.34 0.00 0.00 1176.65 462.50 0.00 44.85	0.00 33.15 0.00 0.00 0.00 1176.65 505.00 0.00				
200 Red Solutions Private Limited 300 Red Solutions Private Limited 301 Red Solutions Private Limited 302 Red Solutions Private Limited 303 Red Solutions Private Limited 304 Red Solutions Private Limited 305 Red Solutions Private Limited 306 Red Solutions Private Limited 307 Red Solutions Private Limited 308 Red Solutions Private Limited 307 Red Solutions Private Limited 308 Red Solutions Private Limited 309 Red Solutions Private Limited 310 Red Solutions Private Limited 310 Red Solutions Private Limited	AAGCROMSS AAGCROMSS	Avonance Capital & Manager Assessment Capital & Manager Assessment Capital & Manager Assessment Capital & Managerous Services Lamind Assessment Services Lamind Avonance Capital & Assessment Services Lamind	II AABCAGTIN AABCAGTI	Bibling Company Sider Concern Sider Concern Sider Concern Sider Concern Sider Concern	Any other Transaction	Expupment of Laun Taken Interest Payl on Issue Interest Paylole on Loan Taken	APPROVED WHERE APPROVED WHERE	0.00 18.64 18.64 45.83 0.01 0.00 42.50 0.00 20.69	0.00 60.34 0.00 0.00 1176.65 462.50 0.00 44.85	0.00 33.15 0.00 0.00 0.00 1176.65 505.00 0.00				
200 Red Solutions Private Limited 300 Red Solutions Private Limited 301 Red Solutions Private Limited 302 Red Solutions Private Limited 303 Red Solutions Private Limited 305 Red Solutions Private Limited 306 Red Solutions Private Limited 306 Red Solutions Private Limited 307 Red Solutions Private Limited 308 Red Solutions Private Limited 309 Red Solutions Private Limited 300 Red Solutions Private Limited 300 Red Solutions Private Limited 310 Red Solutions Private Limited 311 Red Solutions Private Limited 312 Red Solutions Private Limited 313 Red Solutions Private Limited 314 Red Solutions Private Limited	AACCROSSIS AAGCROSSIS	Avonance Capital & Menager Avonance Capital & Menager Avonance Capital & Manageneto Services Lauted Amonate Finance Lauted Almonate Finance Limited	II AABCAGTIN AAFCAGIIII AAFCAGIIIII AAFCAGIIII AAFCAGIIIII AAFCAGIIII AAFCA	Bolding Company Solice Concern Solice Concern Solice Concern Solice Concern Solice Concern	Any other Transaction Any other Transaction	Repujament of Laus Takan Interest Paid on lum Interest Payable on Loan Takan Repujament of Interest Psyable and Loan Takan Advance Records Repujament of Advance Records Records Lean Takan Interest Pajada Loan Interest Pajada on Loan Cives Interest Pajada on Loan Cives Interest Pajada on Loan Repujament of Interest Psyable	APPROVED WHERE	0.00 18.64 18.64 45.83 0.01 0.00 42.50 0.00 20.69	0.00 60.34 0.00 0.00 1176.65 462.50 0.00 44.85	0.00 33.15 0.00 0.00 0.00 1176.65 505.00 0.00				

		Avonmore Capital &					APPROVED WHERE							
314 Apricot Infosoft Private Limited	AAMCA5671Q	Management Services Limited	AABCA0478N	Holding Company	Any other transaction	Share Capital Account	0.00 APPLICABLE	0.00	300.00	300.00				
		Almondz Global Securities					APPROVED WHERE							
315 Almondz Commodities Private Limited	AAFCA3971Q		AABCA0005H	Sister Concern	Any other transaction	Advances Taken	0.02 APPLICABLE	0.02	0.00	0.00				
		Almondz Global Securities					APPROVED WHERE							
316 Almondz Commodities Private Limited	AAFCA3971Q		AABCA0005H	Sister Concern	Any other transaction	Repayment of Advance Taken		0.02	0.00	0.00				
		Almondz Global Securities					APPROVED WHERE							
317 Almondz Commodities Private Limited			AABCA0005H	Sister Concern	Any other transaction	Shae Capital Account	0.00 APPLICABLE	0.00	225.00	225.00				
Almondz Insolvency Resolutions Services		Almondz Global Securites					APPROVED WHERE							
318 Pvt Ltd	AAQCA1006P		AABCA0005H	Holding Company	Any other transaction	Share Capital Account	0.00 APPLICABLE	0.00	123.30	123.30				
		Almondz Global Securities					APPROVED WHERE							
319 Premier Alcobev Private Limited	AAECP8816E	Limited	AABCA0005H	Holding Company	Any other transaction	Recovery of Expenses	1.99 APPLICABLE	1.99	0.00	0.00				
		Avonmore Capital &					APPROVED WHERE							
320 Premier Alcobev Private Limited	AAECP8816E	Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Loan Taken	0.00 APPLICABLE	0.00	600.00	600.00				
		Avonmore Capital &					APPROVED WHERE							
321 Premier Alcobev Private Limited	AAECP8816E	Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Repayment of Loan Taken	0.00 APPLICABLE	0.00	0.00	0.00				
1		Avonmore Capital &				Interest Received on Loan	APPROVED WHERE							
322 Premier Alcobev Private Limited	AAECP8816E	Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Given	24.00 APPLICABLE	24.00	0.00	0.00				
		Avonmore Capital &				Interest Receivable on Loan	APPROVED WHERE							
323 Premier Alcobev Private Limited	AAECP8816E	Management Services Limited	AABCA0478N	Ultimate Holding Company	Any other transaction	Given	56.77 APPLICABLE	56.77	54.37	21.60				