Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse/Nse/24-25/reg 23(9)/41

November 13, 2024

The General Manager (Listing & Corporate Relations) Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 The Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/Ma'am,

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, for the half year period from 1st April, 2024 to 30th September, 2024.

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

Thanking You,

Yours Faithfully, For Avonmore Capital& Management Services Limited

Sonal Company Secretary & Compliance Officer F-33/3, Okhla Industrial Area Phase-II, New Delhi-110020

Email: secretarial@almondz.com Website: www.avonmorecapital.in

														osure of related par ts, advances or inves once, du	tments mad	le or given b		ity/subsidian	. These	details need 1	
	Details of the party (listed entity /su into the transaction		Deta	ils of the counte	rparty						In case monies either party as the transa	a result of		cial indebtedness is porate deposits, ad-			Details of t		er-corpo nvestme	rate deposits, nts	advances or
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenur e	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
Δ	Add Delete						•														
	Avonmore Capital & Management		Govind Prasad			Any other	Director		Approved												
1	1 Services Limited Avonmore Capital & Management	AABCA0478N	Agrawal Govind Prasad	AAEPA9372M	Director	transaction Any other	Sitting Fee ESOP	1.10	where Approved	1.10	0.00	0.00									+
,	2 Services Limited	AABCA0478N	Agrawal	AAEPA9372M	Director	transaction	Perguisites	139.39	Approved where	139.35	0.00	0.00									
	Avonmore Capital & Management		Shyam Sunder			Any other	Director		Approved		0.00										
3	3 Services Limited	AABCA0478N	Lal Gupta	AAHPG1142Q	Director	transaction	Sitting Fee	1.13	where	1.13	0.00	0.00									
	Avonmore Capital & Management					Any other	Director		Approved												
4	4 Services Limited	AABCA0478N	Ashu Gupta	AGYPG2196D	Director	transaction	Sitting Fee	0.75	where	0.75	0.00	0.00									
	Avonmore Capital & Management 5 Services Limited	AABCA0478N	A: V	AEMPK5513J	Director	Any other transaction	Director Sitting Fee	1.03	Approved where	1.07	0.00	0.00									
	Avonmore Capital & Management	AABCAU478N	Ajay Kumar Ashok Kumar	AEIVIPK5513J		Any other	Managerial	1.07	Approved	1.07	0.00	0.00									
6	5 Services Limited	AABCA0478N	Gupta	AEUPG3203M	Director & KMP		Remuneration	14.14	where	14.14	0.00	0.00									
	Avonmore Capital & Management		Ashok Kumar			Any other	ESOP		Approved												
7	7 Services Limited	AABCA0478N	Gupta	AEUPG3203M	Director & KMP	transaction	Perquisites	202.49	where	202.49	0.00	0.00									
	Avonmore Capital & Management					Any other			Approved												
8	8 Services Limited	AABCA0478N	Shakti Singh	BKMPS6127D	CFO & KMP	transaction	Salary	4.52	where	4.52	0.00	0.00									
_	Avonmore Capital & Management					Any other	ESOP		Approved												
9	9 Services Limited	AABCA0478N	Shakti Singh	BKMPS6127D		transaction	Perquistes	5.17	where	5.17	0.00	0.00									
10	Avonmore Capital & Management Services Limited	AABCA0478N	Sonal	JREPS0226E	Company Secretary &	Any other transaction	Salary	3 30	Approved where	3.39	0.00	0.00									
	Avonmore Capital & Management	701001047014	Apricot Infosoft	JILLI SOLLOL		Any other	Soluty	3.33	Approved	5.55	0.00	0.00									
11	1 Services Limited	AABCA0478N	Private Limited	AAMCA5671Q	Subsidiary	transaction	Advance Given	0.04	where	0.04	0.00	0.00									
	Avonmore Capital & Management		Apricot Infosoft			Any other	Repayment of		Approved												
12	2 Services Limited	AABCA0478N	Private Limited	AAMCA5671Q		transaction	Advances	0.04	where	0.04	0.00	0.00									
	Avonmore Capital & Management		Apricot Infosoft			Any other	Investment in		Approved												
13	3 Services Limited Avonmore Capital & Management	AABCA0478N	Private Limited Red Solutions	AAMCA5671Q		transaction Any other	shares	0.00	where Approved	0.00	300.00	300.00							on		working
14	4 Services Limited	AABCA0478N	Private Limited	AAGCR0065B	Subsidiary	transaction	Loan Given	0.50) where	0.50	408.50	164.00					Loan	9 50%		Unsecured	capital
	Avonmore Capital & Management	701001047014	Red Solutions	70100100035		Any other	Repayment of	0.50	Approved	0.50	400.50	104.00					Louis	3.30%	ucmu	Onsecured	capital
15	Services Limited	AABCA0478N	Private Limited	AAGCR0065B	Subsidiary	transaction	Loan	245.00	where	245.00	0.00	0.00									
	Avonmore Capital & Management		Red Solutions			Any other	Interest Recd		Approved												
16	5 Services Limited	AABCA0478N		AAGCR0065B	Subsidiary	transaction	on loan	19.30	where	19.30	0.00	0.00									
4-	Avonmore Capital & Management	AABCACATON:	Red Solutions	A A C C D C C C C		Any other	Interest Receivable on	40.22	Approved	40.00	22.55	40.00									
17	7 Services Limited Avonmore Capital & Management	AABCA0478N	Private Limited Red Solutions	AAGCR0065B	Subsidiary Whollyowned	transaction Any other	Receivable on Repayment of	19.30	Approved	19.30	33.15	19.29									+
18	B Services Limited	AABCA0478N		AAGCR0065B	Subsidiary	transaction	Interest	33.15	where	33.15	0.00	0.00									
	Avonmore Capital & Management		Red Solutions			Any other			Approved		0.00										
19	9 Services Limited	AABCA0478N		AAGCR0065B	Subsidiary	transaction	Advance Given	0.05	where	0.05	0.00	0.00									
	Avonmore Capital & Management		Red Solutions			Any other	Repayment of		Approved												
20	O Services Limited Avonmore Capital & Management	AABCA0478N	Private Limited Red Solutions	AAGCR0065B	Subsidiary Whollyowned	transaction Any other	Advance Given	0.05	where Approved	0.05	0.00	0.00									+
21	Avonmore Capital & Management 1 Services Limited	AABCA0478N		AAGCR0065B	Subsidiary	any otner transaction	Sale of Investment	1177 40	Approved) where	1177.40	0.00	0.00									
21	Avonmore Capital & Management	, U.DCAO476IN	Red Solutions	, u .GCN0003B		Any other	Investment in	11/7.40	Approved	1177.40	0.00	0.00									
_22	2 Services Limited	AABCA0478N		AAGCR0065B	Subsidiary	transaction	shares	1.00) where	1.00	1176.65	0.25									
	Avonmore Capital & Management		Glow Apparels		Whollyowned	Any other			Approved												
23	3 Services Limited	AABCA0478N		AANCA1648N	Subsidiary	transaction	Advance Given	0.03	where	0.03	0.00	0.00									
-	Avonmore Capital & Management		Glow Apparels		Whollyowned	Any other	Repayment of		Approved		_										
24	4 Services Limited Avonmore Capital & Management	AABCA0478N	Private Limited Glow Apparels	AANCA1648N	Subsidiary Whollyowned	transaction Any other	Advance Given Investment in	0.03	Approved	0.03	0.00	0.00									
25	Services Limited	AABCA0478N		AANCA1648N	Subsidiary	transaction	shares	0.00	Approved where	0.00	277.50	277.50									
23	Avonmore Capital & Management	AABUAU+/6N	Anemone	AUNCATO#8IN		Any other	andles	0.00	Approved	0.00	217.50	2//.50									+
	5 Services Limited	AABCA0478N	Holdings Private	AAECG610ED		transaction	Advance Given	0.00	where	0.03	0.00	0.00									

Avonmore Capital & Management												 				
		Anemone		Whollyowned	Any other	Repayment of		Approved								
	AABCA0478N	Holdings Private	AAECG6195P	Subsidiary	transaction	Advances	0.03	where	0.03	0.00	0.00					
Avonmore Capital & Management		Anemone		Whollyowned	Any other	Investment in		Approved								
	AABCA0478N	Holdings Private	AAECG6195P	Subsidiary	transaction	Shares	0.00	where	0.00	1.00	1.00					
Avonmore Capital & Management		Anemone		Whollyowned	Any other		750.00	Approved	752.00	0040.00	0007.00		l.	on		working
	AABCA0478N	Holdings Private	AAECG6195P	Subsidiary	transaction	Loan Taken	/53.00	where	753.00	9919.96	8907.96		Loan	6.50% dema	Unsecurea	capital
Avonmore Capital & Management	4 4 DC 4 O 4 7 O N I	Anemone	A A E C C C 1 O E D	Whollyowned	Any other	Repayment of	1705.00	Approved	1705.00	0.00	0.00					
	AABCA0478N	Holdings Private	AAECG6195P	Subsidiary	transaction	Loan Taken	1765.00		1765.00	0.00	0.00					
Avonmore Capital & Management	4 4 DC 4 O 4 7 O N I	Anemone	A A E C C C 4 O E D	Whollyowned	Any other	Interest on	244.70	Approved	244.70	0.00	0.00					
31 Services Limited Avonmore Capital & Management	AABCA0478N	Holdings Private Anemone	AAECG6195P	Subsidiary Whollyowned	transaction Any other	Loan taken Interest	314.78	where Approved	314.78	0.00	0.00					
	AABCA0478N	Holdings Private	AAECG6195D	Subsidiary	transaction	Pavable on	574 66	where	574.66	574.66	314.78					
Avonmore Capital & Management	701001047014	Acrokx Reality	70122331	Substatuty	Any other	Investment in	374.00	Approved	374.00	374.00	314.70					
	AABCA0478N	Pvt Itd	AALCA2272L	Subsidiary	transaction	Shares	0.00	where	0.00	3.00	1.00					
Avonmore Capital & Management	781001047014	Acrokx Reality	/ U LECY LE / EE	Substatuty	Any other	Sale of	0.00	Approved	0.00	5.00	1.00					
	AABCA0478N	Pvt Itd	AALCA2272L	Subsidiary	transaction	Investment	2.00	where	2.00	0.00	0.00					
Avonmore Capital & Management		Acrokx Reality		,	Any other			Approved	2.77							
	AABCA0478N	Pvt Ltd	AALCA2272L	Subsidiary	transaction	Advance Given	0.03	where	0.03	0.00	0.00					
Avonmore Capital & Management		Acrokx Reality	-	,	Any other	Repayment of		Approved								
	AABCA0478N	Pvt Ltd	AALCA2272L	Subsidiary	transaction	Advances	0.03	where	0.03	0.00	0.00					
Avonmore Capital & Management		Acrokx Reality			Any other		0.00	Approved	0.00					on		working
	AABCA0478N	Pvt Ltd	AALCA2272L	Subsidiary	transaction	Loan Given	1.00	where	1.00	6.00	7.00		Loan	7.00% dema	Unsecured	capital
Avonmore Capital & Management		Acrokx Reality			Any other	Interest	2.00	Approved		2.30			1			
	AABCA0478N	Pvt Ltd	AALCA2272L	Subsidiary	transaction	Received on	0.23	where	0.23	0.16	0.23					1
Avonmore Capital & Management	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Acrokx Reality			Any other	Interest	5.25	Approved		2.20	5.25					
	AABCA0478N	Pvt Ltd	AALCA2272L	Subsidiary	transaction	Receivable on	0.16	where	0.16	0.00	0.00					
Avonmore Capital & Management		Avonmore	_	Whollyowned	Any other	Investment in	,	Approved								
	AABCA0478N	Developers	AALCA6802A	Subsidiary	transaction	Shares	0.00	where	0.00	850.00	850.00					1
Avonmore Capital & Management		Avonmore		Whollyowned	Any other		5.00	Approved	2.00	222.00	222.50					
	AABCA0478N	Developers	AALCA6802A	Subsidiary	transaction	Advance Given	0.02	where	0.02	0.00	0.00					
Avonmore Capital & Management		Avonmore		Whollyowned	Any other	Repayment of	0.00	Approved	0.02							
	AABCA0478N	Developers	AALCA6802A	Subsidiary	transaction	Advance Given	0.02	where	0.02	0.00	0.00					
Avonmore Capital & Management		Almondz			Any other	Interest Recd		Approved			0.00					
	AABCA0478N	Finanical	AAHCA7443H	Subsidiary	transaction	on loan	0.00	where	0.00	8.49	0.00					
Avonmore Capital & Management		Almondz			Any other	Interest		Approved								
	AABCA0478N	Finanical	AAHCA7443H	Subsidiary	transaction	Receivable on	8.49	where	8.49	0.00	0.00					
Avonmore Capital & Management	701001047014	Almondz Finanz	70111071744511	Whollyowned	Any other	NECCIVADIC OII	0.45	Approved	0.45	0.00	0.00			on		working
	AABCA0478N	Limited	AAFCA9113L	Subsidiary	transaction	Loan Taken	1456.50		1456.50	0.00	235.00		Loan	9.50% dema	Unsecured	capital
Avonmore Capital & Management		Almondz Finanz		Whollyowned	Any other	Repayment of		Approved	2.00.00					0.007.		- Capital
	AABCA0478N	Limited	AAFCA9113L	Subsidiary	transaction	Loan Taken	1221.50		1221.50	0.00	0.00					
Avonmore Capital & Management		Almondz Finanz		Whollyowned	Any other	Interest Paid		Approved								
	AABCA0478N	Limited	AAFCA9113L	Subsidiary	transaction	on Loan Taken	7.13	where	7.13	0.00	7.13					
Avonmore Capital & Management				Whollyowned	Any other	Interest		Approved								
		Almondz Finanz														
		Almondz Finanz	AAFCA9113L		transaction		0.00		0.00	48.41	0.00					
	AABCA0478N		AAFCA9113L	Subsidiary		Receivable on Repayment of	0.00	where Approved	0.00	48.41	0.00					
48 Services Limited		Almondz Finanz Limited	AAFCA9113L	Subsidiary	transaction	Receivable on	0.00	where	0.00	48.41	0.00					
48 Services Limited Avonmore Capital & Management	AABCA0478N	Almondz Finanz Limited Almondz Finanz		Subsidiary Whollyowned	transaction Any other	Receivable on Repayment of Interest on		where Approved where								
48 Services Limited Avonmore Capital & Management 49 Services Limited		Almondz Finanz Limited Almondz Finanz Limited	AAFCA9113L AAFCA9113L	Subsidiary Whollyowned Subsidiary	Any other transaction	Receivable on Repayment of Interest on Loan Taken		where Approved where applicable	0.00 48.41	48.41 0.00	0.00					
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz	AAFCA9113L	Subsidiary Whollyowned Subsidiary Whollyowned	Any other transaction Any other	Receivable on Repayment of Interest on Loan Taken Investment in	48.41	where Approved where applicable Approved	48.41	0.00	0.00					
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited	AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited		Subsidiary Whollyowned Subsidiary	Any other transaction Any other transaction	Receivable on Repayment of Interest on Loan Taken	48.41	where Approved where applicable Approved where						on		working
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global-	AAFCA9113L AAFCA9113L	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary	Any other transaction Any other transaction Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares	48.41	where Approved where applicable Approved where Approved	48.41	0.00 4575.00	0.00 4575.00		Loan		Unsecured	
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited	AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant	AAFCA9113L AAFCA9113L	Subsidiary Whollyowned Subsidiary Whollyowned	Any other transaction Any other transaction Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in	48.41	where Approved where applicable Approved where Approved where	48.41	0.00	0.00		Loan	on 7.00% dema	Unsecured	working capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global-	AAFCA9113L AAFCA9113L AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary	Any other transaction Any other transaction Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares	48.41	where Approved where applicable Approved where Approved where Approved Approved	48.41 0.00 1795.00	0.00 4575.00	0.00 4575.00		Loan		Unsecured	
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited	AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant	AAFCA9113L AAFCA9113L AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken	48.41 0.00 1795.00	where Approved where applicable Approved where Approved where Approved where Approved where	48.41	0.00 4575.00 435.00	0.00 4575.00 899.00		Loan		Unsecured	
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global-	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary	Any other transaction Any other	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest	48.41 0.00 1795.00 1331.00	where Approved where applicable Approved where Approved where Approved where Approved Approved Approved Approved Approved	48.41 0.00 1795.00 1331.00	0.00 4575.00 435.00 0.00	0.00 4575.00 899.00 0.00		Loan		Unsecured	
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary	Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken	48.41 0.00 1795.00 1331.00	where Approved where applicable Approved where Approved where Approved where Approved where Approved where	48.41 0.00 1795.00	0.00 4575.00 435.00	0.00 4575.00 899.00		Loan		Unsecured	
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global-	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary	Any other transaction Any other	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest	48.41 0.00 1795.00 1331.00	where Approved where applicable Approved where Approved where Approved where Approved where Approved Approved Approved Approved Approved Approved Approved Approved	48.41 0.00 1795.00 1331.00	0.00 4575.00 435.00 0.00	0.00 4575.00 899.00 0.00		Loan		Unsecured	
Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited 55 Services Limited	AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on	48.41 0.00 1795.00 1331.00	where Approved where applicable Approved where	48.41 0.00 1795.00 1331.00	0.00 4575.00 435.00 0.00	0.00 4575.00 899.00 0.00		Loan	7.00% dema	Unsecured	capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on	48.41 0.00 1795.00 1331.00 13.86 5.77	where Approved where applicable Approved where Approved where Approved where Approved where Approved where Approved Approved Approved Approved Approved Approved Approved	48.41 0.00 1795.00 1331.00 13.86 5.77	0.00 4575.00 435.00 0.00 0.00	0.00 4575.00 899.00 0.00 0.00		Loan	7.00% dema		capital
Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 55 Services Limited	AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Grosutlant Premier Green Innovations	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given	48.41 0.00 1795.00 1331.00 13.86 5.77	where Approved where applicable Approved where	48.41 0.00 1795.00 1331.00	0.00 4575.00 435.00 0.00	0.00 4575.00 899.00 0.00			7.00% dema		capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00	where Approved where applicable Approved where Approved	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00	0.00 4575.00 435.00 0.00 0.00 5.77 600.00	0.00 4575.00 899.00 0.00 0.00 13.86			7.00% dema		capital
Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 57 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations Premier Green Innovations	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Repayment of Loan Given	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00	where Approved where applicable Approved where	48.41 0.00 1795.00 1331.00 13.86 5.77	0.00 4575.00 435.00 0.00 0.00	0.00 4575.00 899.00 0.00 0.00			7.00% dema		capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management	AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations Premier Green Innovations Premier Green Innovations	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Associate	Any other transaction Any other	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Interest	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00	where Approved where applicable Approved where Approved where Approved Approved where Approved Approved where Approved where Approved where Approved where Approved where Approved	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00	0.00 4575.00 435.00 0.00 0.00 5.77 600.00	0.00 4575.00 899.00 0.00 0.00 13.86 855.00			7.00% dema		capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 57 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations Premier Green Innovations Premier Green Innovations	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Repayment of Loan Given Repayment of Repayme	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00	where Approved where applicable Approved where	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00	0.00 4575.00 435.00 0.00 0.00 5.77 600.00	0.00 4575.00 899.00 0.00 0.00 13.86			7.00% dema		capital
Avonmore Capital & Management Services Limited Avonmore Capital & Management So Services Limited Avonmore Capital & Management Avonmore Capital & Management Avonmore Capital & Management Avonmore Capital & Management So Services Limited	AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations Premier Green Innovations Premier Green Innovations	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Associate	Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Interest Repayment of Loan Given Repayment of	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00	where Approved where applicable Approved where	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00	0.00 4575.00 435.00 0.00 0.00 5.77 600.00	0.00 4575.00 899.00 0.00 0.00 13.86 855.00			7.00% dema		capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 57 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management Avonmore Capital & Management	AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA259A AAMCA	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Associate Associate Associate	Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Repayment of Loan Given Repayment of Repayment of Repayment of Repayment of Repayment of Interest Received on Repayment of Interest	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00	where Approved where applicable Approved where applicable Approved where	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33	0.00 4575.00 435.00 0.00 5.77 600.00 0.00	0.00 4575.00 899.00 0.00 13.86 855.00 0.00			7.00% dema		capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 57 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management	AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Gonsutlant Almondz Global- Infra Gonsutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations Premier Green Innovations Premier Green Innovations Premier Green Innovations	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Associate	Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Interest Received on Repayment of Interest Receivable on	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00	where Approved where applicable Approved where	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00	0.00 4575.00 435.00 0.00 0.00 5.77 600.00	0.00 4575.00 899.00 0.00 0.00 13.86 855.00			7.00% dema		capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 57 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management	AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAECP8816E AAECP8816E AAECP8816E	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Associate Associate Associate	Any other transaction Any other Any other transaction Any other transaction Any other Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Repayment of Loan Given Interest Received on Interest Received on Interest Received on Repayment of Loan Given Interest Received on Repayment of Interest Received on	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33	where Approved where applicable Approved where applicable Approved where Approved where Approved where Approved where Approved	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33 34.78	0.00 4575.00 435.00 0.00 0.00 5.77 600.00 0.00 21.60	0.00 4575.00 899.00 0.00 13.86 855.00 0.00 23.15			7.00% dema		capital
Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 57 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management	AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA259A AAMCA	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Associate Associate Associate	Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Interest Received on Interest Repayment of Loan Given Interest Received on Repayment of Interest Received on Repayment of Interest Received on Repayment of Interest Receivable on Brokerage Paid	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33	where Approved where applicable Approved where Approved Where Approved Where Approved Where Approved Where Approved Where Approved Where	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33	0.00 4575.00 435.00 0.00 5.77 600.00 0.00	0.00 4575.00 899.00 0.00 13.86 855.00 0.00			7.00% dema		capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 57 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management	AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations Almondz Global Almondz Global	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAECP8816E AAECP8816E AAECP8816E AAECP8816E AAECP8816E AAECP8816E AAECP8816E	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Associate Associate Associate Subsidiary	Any other transaction	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Repayment of Loan Given Repayment of Interest Received on Sepayment of Interest Received on Brokerage Paid	48.41 0.000 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33 34.78	where Approved where applicable Approved where applicable Approved where	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33 34.78	0.00 4575.00 435.00 0.00 0.00 5.77 600.00 0.00 21.60	0.00 4575.00 899.00 0.00 13.86 855.00 0.00 23.15			7.00% dema		capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 57 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 59 Services Limited	AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Infra	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAECP8816E AAECP8816E AAECP8816E	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Associate Associate Associate	Any other transaction Any other	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Repayment of Loan Given Repayment of Repayment of Interest Received on Repayment of Interest Receivable on Brokerage Paid	48.41 0.000 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33 34.78	where Approved where applicable Approved where Approved	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33 34.78	0.00 4575.00 435.00 0.00 0.00 5.77 600.00 0.00 21.60	0.00 4575.00 899.00 0.00 13.86 855.00 0.00 23.15			7.00% dema		capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 57 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management	AABCA0478N AABCA0478N	Almondz Finanz Limited Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Almondz Global- Infra Consutlant Premier Green Innovations Premier	AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAECP8816E AAECP8816E AAECP8816E AAECP8816E AABCA0005H AABCA0005H	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Associate Associate Associate Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other Any other transaction Any other Any other transaction An	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Interest Received on Repayment of Interest Receivable on Brokerage Paid Depository Charges Paid	48.41 0.000 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33 34.78 2.49	where Approved where applicable Approved where applicable Approved where	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33 34.78 2.49	0.00 4575.00 435.00 0.00 0.00 5.77 600.00 0.00 21.60 0.00 0.00	0.00 4575.00 899.00 0.00 13.86 855.00 0.00 23.15 0.00			7.00% dema		capital
48 Services Limited Avonmore Capital & Management 49 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management 51 Services Limited Avonmore Capital & Management 52 Services Limited Avonmore Capital & Management 53 Services Limited Avonmore Capital & Management 54 Services Limited Avonmore Capital & Management 55 Services Limited Avonmore Capital & Management 56 Services Limited Avonmore Capital & Management 57 Services Limited Avonmore Capital & Management 58 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management 59 Services Limited Avonmore Capital & Management 50 Services Limited Avonmore Capital & Management	AABCA0478N	Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Finanz Limited Almondz Global- Infra Consutlant Infra	AAFCA9113L AAFCA9113L AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAECP8816E AAECP8816E AAECP8816E AAECP8816E AAECP8816E AAECP8816E AAECP8816E	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Associate Associate Associate Subsidiary	Any other transaction Any other	Receivable on Repayment of Interest on Loan Taken Investment in Shares Loan Given Repayment of Loan Taken Interest Received on Interest Payble on Loan Given Repayment of Loan Given Repayment of Loan Given Repayment of Repayment of Interest Received on Repayment of Interest Receivable on Brokerage Paid	48.41 0.000 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33 34.78	where Approved where applicable Approved where applicable Approved where	48.41 0.00 1795.00 1331.00 13.86 5.77 475.00 220.00 36.33 34.78	0.00 4575.00 435.00 0.00 0.00 5.77 600.00 0.00 21.60	0.00 4575.00 899.00 0.00 13.86 855.00 0.00 23.15			7.00% dema		capital

Avonmore Capital & Management		North Square			Any other	Repayment of		Approved								
63 Services Limited	AABCA0478N	Projects Private	AAECN0772D	Subsidiary	transaction	Loan Given	0.00	where	0.00	0.00	0.00					
Avonmore Capital & Management		North Square			Any other	Interest		Approved								
64 Services Limited	AABCA0478N	Projects Private	ΔΔΕCΝΩ772D	Subsidiary	transaction	Received on	0.03	where	0.03	8.98	0.03					
O4 SCIVICES EITHICE	701001047014	North Square	701201107720	Substatuty	transaction	Repayment of	0.03	Approved	0.03	0.50	0.05					
Avonmore Capital & Management		Projects Private			Any other	Interest on		where								
65 Services Limited	AABCA0478N	Limited	AAECN0772D	Subsidiary	transaction	Loan Given	0.00	applicable	8.98	0.00	0.00					
65 Services Limited	AABCAU478N		AAECNU//2D	Subsidiary			8.98		8.98	0.00	0.00					
		Almondz Finanz			Any other	Advances		Approved								
66 Almondz Global Securities Limited	AABCA0005H	Limited	AAFCA9113L	Sister Concern	transaction	Given	0.35	where	0.35	0.00	0.00					
		Almondz Finanz			Any other	Repayment of		Approved								
67 Almondz Global Securities Limited	AABCA0005H	Limited	AAFCA9113L	Sister Concern	transaction	Advances	0.35	where	0.35	0.00	0.00					
		Almondz Finanz			Any other	Interest		Approved								
68 Almondz Global Securities Limited	AABCA0005H	Limited	AAFCA9113L	Sister Concern	transaction	Receoved on	7.57	where	7.57	0.00	0.00					
		Almondz Finanz			Any other	Interest		Approved								
69 Almondz Global Securities Limited	AABCA0005H	Limited	AAFCA9113L	Sister Concern	transaction	Receivable on	7.57	where	7.57	0.00	0.00					
		Almondz Finanz			Any other	Sale of		Approved								
70 Almondz Global Securities Limited	AABCA0005H	Limited	AAFCA9113L	Sister Concern	transaction	Securities	251 10	where	251.10	0.00	0.00					
70 Almonaz Global Securities Limited	AABCAUUUSH	Almondz Finanz	AAFCASIISL	Sister Concern		Purchase of	231.10	Approved	231.10	0.00	0.00					
74 41 1 61 1 16 11 11 11 11					Any other		504.50	where	524.50							
71 Almondz Global Securities Limited	AABCA0005H	Limited	AAFCA9113L	Sister Concern	transaction	Securities	531.58		531.58	0.00	0.00					
		Almondz Finanz			Any other	Depository		Approved								
72 Almondz Global Securities Limited	AABCA0005H	Limited	AAFCA9113L	Sister Concern	transaction	Charges	0.06	where	0.06	0.00	0.00					
		Almondz Finanz			Any other			Approved						on		working
73 Almondz Global Securities Limited	AABCA0005H	Limited	AAFCA9113L	Sister Concern	transaction	Loan Given	1674.00	where	1674.00	0.00	0.00		Loan	9.00% dema	Unsecured	capital
		Almondz Finanz			Any other	Loan Gven		Approved								
74 Almondz Global Securities Limited	AABCA0005H	Limited	AAFCA9113L	Sister Concern	transaction	Received	1674.00		1674.00	0.00	0.00		1			
		Skiffle		Whollyowned	Any other	Advances	20, 4.00	Approved	207-1.00	5.00	5.50					
75 Almondz Global Securities Limited	AABCA0005H	Healthcare	AASCS3995H	Subsidiary	transaction	Given	0.00	where	0.06	0.00	0.00					
75 Almondz Global Securities Limited	AABCAUUUSH		AASCS3995H				0.06		0.06	0.00	0.00					
		Skiffle		Whollyowned	Any other	Repayment of		Approved			0.55					
76 Almondz Global Securities Limited	AABCA0005H	Healthcare	AASCS3995H	Subsidiary	transaction	Advance Given	0.06	where	0.06	0.00	0.00					
		Skiffle		Whollyowned	Any other	Investment in		Approved								
77 Almondz Global Securities Limited	AABCA0005H	Healthcare	AASCS3995H	Subsidiary	transaction	Shares	0.00	where	0.00	961.90	961.90					
		North Square		Whollyowned	Any other	Advances		Approved								
78 Almondz Global Securities Limited	AABCA0005H	Projects Private	AAECN0772D	Subsidiary	transaction	Given	0.94	where	0.94	0.00	0.00					
		North Square		Whollyowned	Any other	Repayment of		Approved								
79 Almondz Global Securities Limited	AABCA0005H	Projects Private	AAECN0772D	Subsidiary	transaction	Advance Given	0.94	where	0.94	0.00	0.00					
73 7 monde Global Securices Emilied	701001000311	North Square	701201107720	Whollyowned	Any other	Investment in	0.54	Approved	0.54	0.00	0.00					
80 Almondz Global Securities Limited	AABCA0005H		AAECN0772D	. ,		Shares	0.00	where	0.00	2222.50	2222.50					
80 Almondz Global Securities Limited	AABCAUUUSH	Projects Private	AAECNU//2D	Subsidiary	transaction		0.00		0.00	2222.50	2222.50					
		Almondz		Whollyowned	Any other	Sale of		Approved								
81 Almondz Global Securities Limited	AABCA0005H	Financial	AAHCA7443H	Subsidiary	transaction	Securities	692.01	where	692.01	0.00	0.00					
				Whollvowned		Purchase of										
		Almondz		. ,	Any other			Approved								
82 Almondz Global Securities Limited	AABCA0005H	Almondz Financial	AAHCA7443H	Subsidiary	transaction	Securities	0.00	where	0.00	0.00	0.00					
82 Almondz Global Securities Limited	AABCA0005H		AAHCA7443H	. ,			0.00		0.00	0.00	0.00			on		working
82 Almondz Global Securities Limited 83 Almondz Global Securities Limited		Financial	AAHCA7443H AAHCA7443H	Subsidiary	transaction			where	0.00	0.00	0.00		Loan	on 15.00% dema	Unsecured	working capital
	AABCA0005H AABCA0005H	Financial Almondz		Subsidiary Whollyowned	transaction Any other transaction	Securities		where Approved					Loan		Unsecured	
83 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial Almondz	AAHCA7443H	Subsidiary Whollyowned Subsidiary Whollyowned	Any other transaction Any other	Securities Loan Given Loan Given	238.00	where Approved where Approved	238.00	0.00	0.00		Loan		Unsecured	
		Financial Almondz Financial Almondz Financial		Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary	transaction Any other transaction Any other transaction	Securities Loan Given Loan Given Received	238.00	where Approved where Approved where					Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited	AABCA0005H AABCA0005H	Financial Almondz Financial Almondz Financial Almondz	AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned	transaction Any other transaction Any other transaction Any other transaction	Securities Loan Given Loan Given Received Interest	238.00 238.00	where Approved where Approved where Approved	238.00	0.00	0.00		Loan		Unsecured	
83 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial Almondz Financial Almondz Financial Almondz Financial	AAHCA7443H	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary	transaction Any other transaction Any other transaction Any other transaction Any other transaction	Loan Given Loan Given Received Interest Received on	238.00 238.00	where Approved where Approved where Approved where Approved where	238.00	0.00	0.00		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H	Financial Almondz Financial Almondz Financial Almondz Financial Almondz Financial Almondz	AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned	transaction Any other	Loan Given Loan Given Received Interest Received on Interest	238.00 238.00 0.02	where Approved where Approved where Approved where Approved where Approved	238.00 238.00 0.02	0.00 0.00	0.00 0.00 0.00		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited	AABCA0005H AABCA0005H	Financial Almondz Financial Almondz Financial Almondz Financial Almondz Financial Almondz Financial	AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Received Interest Received on Interest Receivable on	238.00 238.00 0.02	where Approved where Approved where Approved where Approved where Approved where	238.00	0.00	0.00		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz	AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned	transaction Any other	Loan Given Loan Given Received Interest Received on Interest Receivable on Advances	238.00 238.00 0.02	where Approved where Approved where Approved where Approved where Approved where Approved	238.00 238.00 0.02	0.00 0.00 0.00 0.00	0.00 0.00 0.00		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H	Financial Almondz Financial Almondz Financial Almondz Financial Almondz Financial Almondz Financial Almondz Financial Financial Financial	AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given	238.00 238.00 0.02	where Approved where Approved where Approved where Approved where Approved where Approved where	238.00 238.00 0.02	0.00 0.00	0.00 0.00 0.00		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz Almondz Almondz Financial Almondz	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned	transaction Any other	Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given Repayment of	238.00 238.00 0.02 0.02 72.25	where Approved where Approved where Approved where Approved where Approved where Approved Approved Approved Approved Approved	238.00 238.00 0.02 0.02 72.25	0.00 0.00 0.00 0.00 1.43	0.00 0.00 0.00 0.02 0.02		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz Financial Almondz Financial Almondz Financial Almondz Financial Almondz Financial Almondz Financial Financial Financial	AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given	238.00 238.00 0.02 0.02 72.25	where Approved where Approved where Approved where Approved where Approved where Approved where	238.00 238.00 0.02	0.00 0.00 0.00 0.00	0.00 0.00 0.00		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz Almondz Almondz Financial Almondz	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned	transaction Any other	Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given Repayment of	238.00 238.00 0.02 0.02 72.25	where Approved where Approved where Approved where Approved where Approved where Approved Approved Approved Approved Approved	238.00 238.00 0.02 0.02 72.25	0.00 0.00 0.00 0.00 1.43	0.00 0.00 0.00 0.02 0.02		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Securities Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given Repayment of Advances Professional	238.00 238.00 0.02 0.02 72.25	where Approved Approved Approved Approved Approved	238.00 238.00 0.02 0.02 72.25	0.00 0.00 0.00 0.00 1.43	0.00 0.00 0.00 0.02 0.00		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz Financial Financial Financial Financial	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Securities Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given Repayment of Advances	238.00 238.00 0.02 0.02 72.25	where Approved where	238.00 238.00 0.02 0.02 72.25	0.00 0.00 0.00 0.00 1.43	0.00 0.00 0.00 0.02 0.02		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned	transaction Any other	Securities Loan Given Loan Given Received Interest Receivable on Advances Given Repayment of Advances Professional Inefessional Interest Repayment of Interest Interes	238.00 238.00 0.02 0.02 72.25 73.69 40.00	where Approved	238.00 238.00 0.02 0.02 72.25 73.69 40.00	0.00 0.00 0.00 0.00 1.43 0.00	0.00 0.00 0.00 0.02 0.00 0.00		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz Financial	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary Subsidiary Whollyowned Subsidiary Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given Repayment of Advances Professional Fee Income Investment in Shares	238.00 238.00 0.02 0.02 72.25 73.69 40.00	where Approved where	238.00 238.00 0.02 0.02 72.25	0.00 0.00 0.00 0.00 1.43	0.00 0.00 0.00 0.02 0.00		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz Financial	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned	transaction Any other	Securities Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given Repayment of Advances Professional Investment in Shares	238.00 238.00 0.02 0.02 72.25 73.69 40.00	where Approved Approved Approved Approved Approved Approved Approved Approved	238.00 238.00 0.02 0.02 72.25 73.69 40.00	0.00 0.00 0.00 0.00 1.43 0.00 0.00	0.00 0.00 0.00 0.02 0.00 0.00 0.00		Loan		Unsecured	
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz Financial	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary Subsidiary Whollyowned Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	transaction Any other transaction	Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given Repayment of Advances Professional Fee Income Investment in Shares	238.00 238.00 0.02 0.02 72.25 73.69 40.00	where Approved where Approved where Approved Approved Approved Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00	0.00 0.00 0.00 0.00 1.43 0.00	0.00 0.00 0.00 0.02 0.00 0.00		Loan	15.00% dema	Unsecured	capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Almond	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned	transaction Any other	Securities Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given Repayment of Advances Professional Fee Income Investment in Shares Professional Fee Paid	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00	0.00 0.00 0.00 0.00 1.43 0.00 0.00 1205.00	0.00 0.00 0.00 0.02 0.00 0.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited	AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Financial Almondz Financial	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Securities Loan Given Loan Given Received Interest Received on Interest Received on Advances Given Repayment of Advances Professional Fee Income Investment in Shares Professional Fee Paid Loan Given	238.00 238.00 0.02 0.02 72.25 73.69 40.00	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00	0.00 0.00 0.00 0.00 1.43 0.00 0.00	0.00 0.00 0.00 0.02 0.00 0.00 0.00		Loan	15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial Financia	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA74593F	Subsidiary Whollyowned	transaction Any other transaction	Securities Loan Given Loan Given Received Interest Receivable on Advances Given Repayment of Advances Professional Fee Income Investment in Shares Professional Fee Paid Loan Given Repayment of Repayment of Repayment of	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21	0.00 0.00 0.00 0.00 1.43 0.00 0.00 1205.00	0.00 0.00 0.00 0.02 0.00 0.00 1205.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA74593F	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Securities Loan Given Loan Given Received Interest Received on Interest Received on Advances Given Repayment of Advances Professional Fee Income Investment in Shares Professional Fee Paid Loan Given	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00	0.00 0.00 0.00 0.00 1.43 0.00 0.00 1205.00	0.00 0.00 0.00 0.02 0.00 0.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial Financia	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA74593F	Subsidiary Whollyowned	transaction Any other transaction	Securities Loan Given Loan Given Received Interest Receivable on Advances Given Repayment of Advances Professional Fee Income Investment in Shares Professional Fee Paid Loan Given Repayment of Repayment of Repayment of	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21	0.00 0.00 0.00 0.00 1.43 0.00 0.00 1205.00	0.00 0.00 0.00 0.02 0.00 0.00 1205.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial Fi	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA74593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given Repayment of Advances Investment in Shares Professional Fee Paid Loan Given Repayment of Loan Given	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40	where Approved Approved where Approved where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21	0.00 0.00 0.00 0.00 1.43 0.00 0.00 1205.00	0.00 0.00 0.00 0.02 0.00 0.00 1205.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited 93 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial Financial Financial Almondz Financial Financia	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA74593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Received on Interest Received on Interest Receivable on Advances Given Repayment of Advances Professional Fee Paid Loan Given Repayment of Loan Given Repayment of Loan Given Interest Received on Interest Receivable on Repayment of Loan Given Interest Repayment of Loan Given Interest Interest Repayment of Loan Given Interest	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40	0.00 0.00 0.00 1.43 0.00 1205.00 0.00	0.00 0.00 0.02 0.00 0.00 0.00 1205.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited 93 Almondz Global Securities Limited 94 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA74593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Loan Given Received Interest Received on Interest Receivable on Advances Given Repayment of Advances Professional Fee Income Investment in Shares Professional Coan Given Loan Given Repayment of Loan Given Interest I	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47	0.00 0.00 0.00 1.43 0.00 0.00 1205.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1205.00 0.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited 93 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial Al	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA74593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Received Interest Receivable on Interest Receivable on Advances Given Repayment of Advances Professional Fee Income Investment in Shares Professional Fee Paid Loan Given Repayment of Loan Given Investment in Shares Investment in Shares Professional Fee Paid	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40	0.00 0.00 0.00 1.43 0.00 1205.00 0.00	0.00 0.00 0.02 0.00 0.00 0.00 1205.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited 93 Almondz Global Securities Limited 94 Almondz Global Securities Limited 95 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA74593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Received on Interest Received on Interest Receivable on Advances Given Repayment of Advances Professional Fee Income Investment in Shares Professional Fee Paid Loan Given Repayment of Loan Given Interest Received on Investment in Shares Repayment of Loan Given Interest Repayment of Loan Given Interest Received on Investment in Shares Received on	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47 0.00	0.00 0.00 0.00 1.43 0.00 1205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.02 0.00 0.00 0.00 1205.00 0.00 0.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited 93 Almondz Global Securities Limited 94 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial Al	AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA7443H AAHCA74593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Received Interest Receivable on Advances Given Repayment of Advances Professional Fee Income Investment in Shares Loan Given Repayment of Loan Given Interest Received on Interest Receivable on Advances Professional Fee Income Investment in Shares Repayment of Loan Given Interest received On Investment in Shares Recovery of Expenses	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47	0.00 0.00 0.00 1.43 0.00 0.00 1205.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1205.00 0.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited 93 Almondz Global Securities Limited 94 Almondz Global Securities Limited 95 Almondz Global Securities Limited 96 Almondz Global Securities Limited 97 Almondz Global Securities Limited 98 Almondz Global Securities Limited	AABCA0005H AABCA0005H	Financial Almondz Financial Al	AAHCA7443H AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned	transaction Any other transaction	Loan Given Loan Given Received on Interest Received on Interest Receivable on Advances Given Repayment of Advances Professional Fee Paid Loan Given Repayment of Loan Given Interest Received on Interest Receivable on Interest Repayment of Interest Repayment of Loan Given Interest Interest Repayment of Loan Given Interest Repayment of Loan Given Interest Received on Investment in Shares Recovery of Expenses Recovery of Expenses	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47 0.00	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47 0.00 155.21	0.00 0.00 0.00 1.43 0.00 0.00 1205.00 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 1205.00 0.00 0.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited 93 Almondz Global Securities Limited 94 Almondz Global Securities Limited 95 Almondz Global Securities Limited	AABCA0005H	Financial Almondz Financial Al	AAHCA7443H AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Received Interest Receivable on Advances Given Repayment of Advances Professional Fee Income Investment in Shares Loan Given Repayment of Loan Given Interest Received on Interest Receivable on Advances Professional Fee Income Investment in Shares Repayment of Loan Given Interest received On Investment in Shares Recovery of Expenses	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47 0.00	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47 0.00	0.00 0.00 0.00 1.43 0.00 1205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.02 0.00 0.00 0.00 1205.00 0.00 0.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited 93 Almondz Global Securities Limited 94 Almondz Global Securities Limited 95 Almondz Global Securities Limited 96 Almondz Global Securities Limited 97 Almondz Global Securities Limited 98 Almondz Global Securities Limited	AABCA0005H AABCA0005H	Financial Almondz Financial Al	AAHCA7443H AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned	transaction Any other transaction	Loan Given Loan Given Received on Interest Received on Interest Receivable on Advances Given Repayment of Advances Professional Fee Paid Loan Given Repayment of Loan Given Interest Received on Interest Receivable on Interest Repayment of Interest Repayment of Loan Given Interest Interest Repayment of Loan Given Interest Repayment of Loan Given Interest Received on Investment in Shares Recovery of Expenses Recovery of Expenses	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47 0.00	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47 0.00 155.21	0.00 0.00 0.00 1.43 0.00 0.00 1205.00 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 1205.00 0.00 0.00 0.00			15.00% dema		capital
83 Almondz Global Securities Limited 84 Almondz Global Securities Limited 85 Almondz Global Securities Limited 86 Almondz Global Securities Limited 87 Almondz Global Securities Limited 88 Almondz Global Securities Limited 89 Almondz Global Securities Limited 90 Almondz Global Securities Limited 91 Almondz Global Securities Limited 92 Almondz Global Securities Limited 93 Almondz Global Securities Limited 94 Almondz Global Securities Limited 95 Almondz Global Securities Limited 96 Almondz Global Securities Limited	AABCA0005H AABCA0005H	Financial Almondz Financial Financ	AAHCA7443H AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Subsidiary Whollyowned Subsidiary	transaction Any other transaction	Loan Given Loan Given Received Interest Receivable on Advances Given Repayment of Advances Interest Repayment of Advances Interest Repayment of Advances Investment in Shares Loan Given Repayment of Loan Given Interest received On Interest Repayment of Loan Given Repayme	238.00 238.00 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47 0.000 155.21 22.52	where Approved where	238.00 238.00 0.02 0.02 72.25 73.69 40.00 0.00 252.21 2261.40 12.47 0.00 155.21	0.00 0.00 0.00 1.43 0.00 0.00 1205.00 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 1205.00 0.00 0.00 0.00			15.00% dema		capital

														, , ,		
00 Almonda Global Socurities Limited	AABCA0005H	Almondz	AAFCA3971Q	Whollyowned	Any other	Repayment of	0.33	Approved	0.33	0.00	0.00					
99 Almondz Global Securities Limited	MABCAUUUSH	Commodities Almondz	AAFCA39/1Q	Subsidiary Whollvowned	transaction Any other	Advances Investment in	0.32	where Approved	0.32	0.00	0.00					+
100 Almondz Global Securities Limited	AABCA0005H	Commodities	AAFCA3971Q	Subsidiary	transaction	Equity Shares	0.00) where	0.00	225.00	225.00					
		Avonmore		Holding	Any other	Brokerage		Approved								
101 Almondz Global Securities Limited	AABCA0005H	Capital &	AABCA0478N	Company	transaction	Recd	2.49	where	2.49	0.00	0.00					
103 Alexanda Clabal Cassible Limited	AABCA0005H	Avonmore	A A D C A O 4 7 0 b l	Holding	Any other	Depository	0.00	Approved	0.00	0.00	0.00					
102 Almondz Global Securities Limited	AABCAUUUSH	Capital & Avonmore	AABCA0478N	Company Holding	transaction Any other	Charges Recd	0.02	where Approved	0.02	0.00	0.00					
103 Almondz Global Securities Limited	AABCA0005H	Capital &	AABCA0478N	Company	transaction	Share Capital	1816.96	where	1816.96	4197.63	2380.67					
		Almondz			Any other	Investment in		Approved								
104 Almondz Global Securities Limited	AABCA0005H	Insolvency	AAQCA1006P	Associate	transaction	Shares	0.00) where	0.00	123.30	123.30					
105 Almondz Global Securities Limited	AABCA0005H	Gurpreen N S Sobti	ABJPS9400L	Relative of KMP	Any other	Rent Paid	40.00	Approved where	18.00	0.00	0.00					
105 Almondz Global Securities Limited	AABCAUUUSH	Gurpreen N S	ABJPS9400L	Relative of KIVIP	Any other	Brokerage	18.00	Approved	18.00	0.00	0.00					
106 Almondz Global Securities Limited	AABCA0005H	Sobti	ABJPS9400L	Relative of KMP		Recd on	0.15	where	0.15	0.00	0.00					
		Gurpreen N S			Any other	Depository		Approved								
107 Almondz Global Securities Limited	AABCA0005H	Sobti	ABJPS9400L	Relative of KMP		Charges Recd	0.02	where	0.02	0.00	0.00					
400 41 1 51 1 1 5 11 11 11	AABCA0005H	Navjeet Singh	AAYPS3411R	Senior Eexcuitve		Managerial	20.00	Approved	20.00							
108 Almondz Global Securities Limited	AABCAUUUSH	Sobti Navjeet Singh	AAYPS3411K	Director Senior Eexcuitve	transaction Any other	Remuneration	30.00	where Approved	30.00	0.00	0.00					
109 Almondz Global Securities Limited	AABCA0005H	Sobti	AAYPS3411R	Director	transaction	Perquisites	21.70	where	21.70	0.00	0.00					
		Navjeet Singh		Senior Eexcuitve		Brokerage	22.70	Approved		5.00	2.00					
110 Almondz Global Securities Limited	AABCA0005H	Sobti	AAYPS3411R	Director	transaction	Recd on	0.78	where	0.78	0.00	0.00					
		Navjeet Singh		Senior Eexcuitve		Depository		Approved	1							T
111 Almondz Global Securities Limited	AABCA0005H	Sobti Manoi Kumar	AAYPS3411R	Director	transaction	Charges Recd	0.05	where	0.05	0.00	0.00					
112 Almondz Global Securities Limited	AABCA0005H	Manoj Kumar Arora	AEPPA5397H	Managing Director & KMP	Any other transaction	Managerial Remuneration	29.89	Approved where	29.89	0.00	0.00					
		Manoj Kumar		Managing	Any other	Brokerage	25.05	Approved	25.05	5.00	5.00					
113 Almondz Global Securities Limited	AABCA0005H	Arora	AEPPA5397H	Director & KMP	transaction	Recd on	0.71	where	0.71	0.00	0.00					
		Manoj Kumar		Managing	Any other	Depository		Approved								
114 Almondz Global Securities Limited	AABCA0005H	Arora	AEPPA5397H	Director & KMP		Charges Recd	0.04	where	0.04	0.00	0.00					
115 Almondz Global Securities Limited	AABCA0005H	Ajay Pratap	AOPPP1649M	Whole Time Director &	Any other transaction	Salary	16 22	Approved	16.22	0.00	0.00					
113 Amond2 Global Securities Emitted	AABCAOOOSII	Ajay i latap	AOTTT 1045W	Whole Time	Any other	Salai y	10.22	Approved	10.22	0.00	0.00					
116 Almondz Global Securities Limited	AABCA0005H	Ajay Pratap	AOPPP1649M	Director &	transaction	Esop Expenses	0.00	where	0.00	0.00	0.00					
					Any other			Approved								
117 Almondz Global Securities Limited	AABCA0005H	Rajeev Kumar	ALPPK5252J	CFO & KMP	transaction	Salary	6.37	where	6.37	0.00	0.00					
118 Almondz Global Securities Limited	AABCA0005H	Rajeev Kumar	ALPPK5252J	CFO & KMP	Any other transaction	ESOP Expenses	7 76	Approved where	7.76	0.00	0.00					
116 Almondz Global Securities Elinited	AABCAUUUSH	Rajeev Kuillai	ALFFROZOZI	CFO & KIVIF	Any other	Esop	7.70	Approved	7.70	0.00	0.00					
119 Almondz Global Securities Limited	AABCA0005H	Rajeev Kumar	ALPPK5252J	CFO & KMP	transaction	Perquisites	28.31	where	28.31	0.00	0.00					
					Any other	Director		Approved								
120 Almondz Global Securities Limited	AABCA0005H	Ajay Kumar	AEMPK5513J	Director	transaction	Sitting Fee	1.60	where	1.60	0.00	0.00					
121 Almondz Global Securities Limited	AABCA0005H	Krishan Lal Khetrapaul	AAEPK6610N	Director	Any other transaction	Director Sitting Fee	1 70	Approved where	1.70	0.00	0.00					
121 Almondz Global Securities Limited	AABCAUUUSH	Knetrapaui	AAEPKODIUN	Director	Any other	Director	1.70	Approved	1.70	0.00	0.00					
122 Almondz Global Securities Limited	AABCA0005H	Neelu Jain	AADPJ6116B	Director	transaction	Sitting Fee	0.60) where	0.60	0.00	0.00					
		Satish Chand			Any other	Director		Approved								
123 Almondz Global Securities Limited	AABCA0005H	Sinha	ADSPS3128C	Director	transaction	Sitting Fee	1.90) where	1.90	0.00	0.00					
424 Almanda Clabal Cassishi, 11 11	***************************************	Anemone	A A NICA 1 C 4 C **	Sister Conse	Any other	Sale of	000.04	Approved	062.04	0.00	0.00					
124 Almondz Global Securities Limited	AABCA0005H	Holdings Private Anemone	AANCA1648N	Sister Concern	Any other	Securities Purchase of	863.81	where Approved	863.81	0.00	0.00					+
125 Almondz Global Securities Limited	AABCA0005H	Holdings Private	AANCA1648N	Sister Concern	transaction	Securities	915.24	where	915.24	0.00	0.00					
		Premier Green			Any other	Recovery of		Approved								
126 Almondz Global Securities Limited	AABCA0005H	Innovations	AAECP8816E	Associate	transaction	Expenses	1.50	where	1.50	0.00	0.00					\perp
				Director of	Any other		45.5	Approved	40.5							
127 Almondz Global Securities Limited	AABCA0005H	Sanjay Dewan Manoj Kumar	AAAPD0621Q	subsidiary Managing	transaction Any other	Esop Expenses	13.42	where Approved	13.42	0.00	0.00					
128 Almondz Global Securities Limited	AABCA0005H	Arora	AEPPA5397H	Director & KMP		Esop Expenses	0.00) where	0.00	0.00	0.00					
Amond Global Scarties Limited				Director of	Any other	LLOP EXPENSES	3.00	Approved	5.00	5.00	0.00					
129 Almondz Global Securities Limited	AABCA0005H	ABL Srivastava	ASKPS5236F	subsidiary	transaction	Esop Expenses	17.00	where	17.00	0.00	0.00					
				Director of	Any other			Approved								
130 Almondz Global Securities Limited	AABCA0005H	Aravinda Konar Govind Prasad	AENPK4355F	subsidiary Director of	transaction	Esop Expenses ESOP	15.52	where	15.52	0.00	0.00					++
131 Almondz Global Securities Limited	AABCA0005H	Agrawal	AAEPA9372M	holding	Any other transaction	Expenses	10.00	Approved where	10.00	0.00	0.00					
Amonda Giobai Securides Limited	, s. BCAGGGA	Ashok Kumar	, U.E. N.3372IVI	Director of	Any other	ESOP	10.00	Approved	10.00	0.00	0.00					
132 Almondz Global Securities Limited	AABCA0005H	Gupta	AEUPG3203M	holding	transaction	Expenses	12.50	where	12.50	0.00	0.00					
					Any other	Director		Approved								
133 Almondz Finanz Limited	AAFCA9113L	Neelu Jain	AADPJ6116B	Director	transaction	Sitting Fee	0.36	where	0.36	0.00	0.00					++
134 Almondz Finanz Limited	AAFCA9113L	Ajay Kumar	AFMPK55131	Director	Any other transaction	Director Sitting Fee	0.36	Approved where	0.36	0.00	0.00					
134 Amonoz Finanz Limiteu	NULCW2112F	Ayonmore	WEINILK 22121	Holding	Any other	sitting ree	0.30	Approved	0.30	0.00	0.00			on		working
135 Almondz Finanz Limited	AAFCA9113L	Capital &	AABCA0478N	Company	transaction	Loan Given	1456.50		1456.50	0.00	235.00		Loan	9.50% dema	Unsecured	capital

			Avonmore		Holding	Any other	Repayment of		Approved								
136 /	Almondz Finanz Limited	AAFCA9113L	Capital &	AABCA0478N	Company	transaction	Loan Given	1221.50	where	1221.50	0.00	0.00					
			Avonmore		Holding	Any other	Interest Paid		Approved								
137	Almondz Finanz Limited	AAFCA9113L	Capital &	AABCA0478N	Company	transaction	on Loan Taken	7.33	3 where	7.33	0.00	7.33					
			Avonmore		Holding	Any other	Interest		Approved								
138 /	Almondz Finanz Limited	AAFCA9113L	Capital &	AABCA0478N	Company	transaction	Payble on	0.00	where	0.00	48.41	0.00					
			Avonmore				Repayment of		Approved								
			Capital &		Holding	Any other	Interest on		where								
139	Almondz Finanz Limited	AAFCA9113L	Management	AABCA0478N	Company	transaction	Loan Taken	48.41	1 applicable	48.41	0.00	0.00					
100 /	unional rinaria cinneca	70110703132	Avonmore	701001047014	Holding	Any other	Capital	40.42	Approved	40.41	0.00	0.00					
140	Almondz Finanz Limited	AAFCA9113L	Capital &	AABCA0478N	Company	transaction	Account	0.00) where	0.00	4575.00	4575.00					
140 /	Allionaz Filianz Ellintea	AAFCA3113L	Red Solutions	AABCAU476IN	Company	Any other	ACCOUNT	0.00	Approved	0.00	4373.00	4373.00			O		working
1.11	Almondz Finanz Limited	AAFCA9113L	Private Limited	AAGCR0065B	Sister Concern	transaction	Loan Given	10.00) where	19.00	505.00	276.00		Loan		ema Unsecur	
141 /	Almondz Finanz Limited	AAFCA9113L	Red Solutions	AAGCKUUDSB	Sister Concern			19.00	Approved	19.00	505.00	276.00		roan	9.50% 0	ema Unsecur	d capital
						Any other	Repayment of										
142 A	Almondz Finanz Limited	AAFCA9113L	Private Limited	AAGCR0065B	Sister Concern	transaction	Loan Given	248.00	where	248.00	0.00	0.00					
			Red Solutions			Any other	Interest Recd		Approved								
143 /	Almondz Finanz Limited	AAFCA9113L	Private Limited	AAGCR0065B	Sister Concern	transaction	on Loan Given	21.93	3 where	21.93	0.00	0.00					
			Red Solutions			Any other	Interest		Approved								
144 /	Almondz Finanz Limited	AAFCA9113L	Private Limited	AAGCR0065B	Sister Concern	transaction	Receivable on	21.93	3 where	21.93	36.65	21.93					
			Red Solutions			Any other	Repayment of		Approved								
145	Almondz Finanz Limited	AAFCA9113L	Private Limited	AAGCR0065B	Sister Concern	transaction	Interest	36.65	where	36.65	0.00	0.00					
Г	·		Almomdz Global			Any other	Advances		Approved								
146	Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern	transaction	Taken	0.35	where	0.35	0.00	0.00					
			Almomdz Global			Any other	Repayment of		Approved								
147	Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern	transaction	Advances	0.35	where	0.35	0.00	0.00					
- 1			Almomdz Global			Any other	Depository	2.32	Approved	2.33	2.30						
148	Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern	transaction	Charges Paid	0.06	where	0.06	0.00	0.00					
			Almomdz Global	50.000311	and concern	Any other	Purchase of	5.00	Approved	5.00	3.00	5.50					
149	Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern	transaction	Securities	251 10) where	251.10	0.00	0.00					
142 F	onar i manz civilleu	, ini (n3113)	Almomdz Global	, ADCAUUAN	Sister Concern	Any other	Sale of	231.10	Approved	231.10	0.00	0.00					-
150	Alexande Financi Limited	A A E C A O 1 1 2 I		A A D.C A COCCELL	Ci-t C			F24 20		F24 20	0.00	0.00					
150 /	Almondz Finanz Limited	AAFCA9113L	Securities Almondz Global	AABCA0005H	Sister Concern	transaction	Securities	551.50	8 where	531.38	0.00	0.00			O		working
						Any other			Approved								
151 A	Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern	transaction	Loan Received	1674.00	where	1674.00	0.00	0.00		Loan	7.00% d	ema Unsecur	ed capital
			Almomdz Global			Any other	Repayment of		Approved								
152 /	Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern	transaction	Loan Received	1674.00	where	1674.00	0.00	0.00					
			Almomdz Global			Any other	Interest Paid		Approved								
153 /	Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern	transaction	on Loan	7.57	7 where	7.57	0.00	0.00					
			Almomdz Global				Repayment of		Approved								
			Securities			Any other	Interest on		where								
154 i	Almondz Finanz Limited	AAFCA9113L	Limited	AABCA0005H	Sister Concern	transaction	Loan Received	7.57	7 applicable	7.57	0.00	0.00					
Í	Almondz Global-Infra Consultant				Whole time	Any other	Managerial		Approved								
155 F	Limited	AAMCA2593F	Sudhakar Singh	APKPS2792A	Director	transaction	Remuneration	28.35	where	28.35	0.00	0.00					
1	Almondz Global-Infra Consultant								Approved								
156					Whole time	Any other											
	Limited	AAMCA2593F	Sudhakar Singh	APKPS2792A	Whole time Director	Any other transaction	ESOP	31.08	3 where	31.08	0.00	0.00					
-	Limited Almondz Global-Infra Consultant	AAMCA2593F	Sudhakar Singh Amit Prakash	APKPS2792A		transaction	ESOP Managerial	31.08	Approved	31.08	0.00	0.00					_
	Almondz Global-Infra Consultant		Amit Prakash		Director Whole time	transaction Any other	Managerial		Approved								
157 L	Almondz Global-Infra Consultant Limited	AAMCA2593F AAMCA2593F		APKPS2792A AICPS9594B	Director Whole time Director & KMP	transaction Any other transaction	Managerial Remuneration		Approved where	31.08 12.00	0.00	0.00					
157 L	Almondz Global-Infra Consultant	AAMCA2593F	Amit Prakash Singh	AICPS9594B	Director Whole time Director & KMP Whole time	transaction Any other transaction Any other	Managerial Remuneration Managerial	12.00	Approved where Approved	12.00	0.00	0.00					
157 L 158 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited		Amit Prakash Singh Sankha Dasgupta	AICPS9594B	Director Whole time Director & KMP	transaction Any other transaction Any other transaction	Managerial Remuneration	12.00	Approved) where Approved) where							0	Working
157 L 158 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant	AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore	AICPS9594B AFEPG5119B	Director Whole time Director & KMP Whole time Director & KMP	transaction Any other transaction Any other transaction Any other Any other	Managerial Remuneration Managerial Remuneration	12.00 15.30	Approved) where Approved) where Approved	12.00 15.30	0.00	0.00		Lore	0.00%		working
157 L 158 L 159 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited	AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital &	AICPS9594B	Director Whole time Director & KMP Whole time	transaction Any other transaction Any other transaction Any other transaction	Managerial Remuneration Managerial Remuneration	12.00 15.30	Approved O where Approved O where Approved O where Approved O where	12.00	0.00	0.00		Loan		n ema Unsecur	
157 L 158 L 159 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant	AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore	AICPS9594B AFEPG5119B AABCA0478N	Director Whole time Director & KMP Whole time Director & KMP Parent Company	transaction Any other	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of	12.00 15.30 1795.00	Approved O where Approved O where Approved O where Approved O where Approved	12.00 15.30 1795.00	0.00 0.00 435.00	0.00		Loan			
157 L 158 L 159 L 160 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited	AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital &	AICPS9594B AFEPG5119B	Director Whole time Director & KMP Whole time Director & KMP	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken	12.00 15.30	Approved) where	12.00 15.30	0.00	0.00		Loan			
157 L 158 L 159 L 160 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company	transaction Any other transaction Any other transaction Any other of transaction Any other transaction Any other transaction Any other	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid	12.00 15.30 1795.00 1331.00	Approved) where Approved	12.00 15.30 1795.00 1331.00	0.00 0.00 435.00 0.00	0.00 0.00 899.00		Loan			
157 L 158 L 159 L 160 L 161 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited	AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital &	AICPS9594B AFEPG5119B AABCA0478N	Director Whole time Director & KMP Whole time Director & KMP Parent Company	transaction Any other	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken	12.00 15.30 1795.00 1331.00	Approved) where Approved) where Approved) where Approved) where Approved O where Approved where Approved o where	12.00 15.30 1795.00	0.00 0.00 435.00	0.00		Loan			
157 L 158 L 159 L 160 L 161 L	Almondz Global-Infra Consultant Limited Almonds Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N AABCA0478N	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company	transaction Any other	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest	12.00 15.30 1795.00 1331.00	Approved) where Approved where Approved Approved	12.00 15.30 1795.00 1331.00	0.00 0.00 435.00 0.00 5.77	0.00 0.00 899.00 0.00		Loan			
157 L 158 L 159 L 160 L 161 L 161 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Limited Limited Limited Limited Almondz Global-Infra Consultant Limited	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital &	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest Payable on	12.00 15.30 1795.00 1331.00	Approved) where Approved Approved 5 where Approved 7 where	12.00 15.30 1795.00 1331.00	0.00 0.00 435.00 0.00	0.00 0.00 899.00		Loan			
157 L 158 L 159 L 160 L 161 L 162 L	Almondz Global-Infra Consultant Limited Almondt Global-Infra Consultant Limited Almondz Global-Infra Consultant	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Ajaya Behari Lal	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Parent Company	transaction Any other	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest Payable on Legal &	12.00 15.30 1795.00 1331.00 13.86	Approved) where Approved 5 where Approved 7 where Approved Approved Approved Approved Approved Approved	12.00 15.30 1795.00 1331.00 13.86 5.77	0.00 0.00 435.00 0.00 5.77	0.00 0.00 899.00 0.00 13.86		Loan			
157 L 158 L 159 L 160 L 161 L 162 L 163 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Ajaya Behari Lal Srivastava	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N AABCA0478N	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional	12.00 15.30 1795.00 1331.00 13.86	Approved) where Approved) where Approved) where Approved) where Approved 5 where Approved 5 where Approved 5 Approved 5 Approved O where	12.00 15.30 1795.00 1331.00	0.00 0.00 435.00 0.00 5.77	0.00 0.00 899.00 0.00		Loan			
157 L 158 L 159 L 160 L 161 L 162 L 163 L	Almondz Global-Infra Consultant Limited Almondt Global-Infra Consultant Limited Almondz Global-Infra Consultant	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Ajaya Behari Lal	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Parent Company	transaction Any other	Managerial Remuneration Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director	12.00 15.30 1795.00 1331.00 13.86 5.77	Approved) where Approved 7 where Approved J where Approved J where Approved J where Approved Approved Approved	12.00 15.30 1795.00 1331.00 13.86 5.77	0.00 0.00 435.00 0.00 5.77 0.00	0.00 0.00 899.00 0.00 13.86 0.00		Loan			
157 L 158 L 159 L 160 L 161 L 162 L 163 L 164 L	Almondz Global-Infra Consultant Limited Almonds Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Lim	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Ajaya Behari Lal Srivastava Ajaya Behari Lal	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Parent Company	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional	12.00 15.30 1795.00 1331.00 13.86 5.77	Approved) where Approved) where Approved) where Approved) where Approved 5 where Approved 5 where Approved 5 Approved 5 Approved O where	12.00 15.30 1795.00 1331.00 13.86 5.77	0.00 0.00 435.00 0.00 5.77	0.00 0.00 899.00 0.00 13.86		Loan			
157 L 158 L 159 L 160 L 161 L 162 L 163 L 164 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Limite	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Ajaya Behari Lal Srivastava Ajaya Bahari Lal	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Parent Company Director	transaction Any other	Managerial Remuneration Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director	12.00 15.30 1795.00 1331.00 13.86 5.77	Approved) where Approved 7 where Approved J where Approved J where Approved J where Approved Approved Approved	12.00 15.30 1795.00 1331.00 13.86 5.77	0.00 0.00 435.00 0.00 5.77 0.00	0.00 0.00 899.00 0.00 13.86 0.00		Loan			
157 L 158 L 159 L 160 L 161 L 162 L 163 L 164 L	Almondz Global-Infra Consultant Limited Almonds Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Lim	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Ajaya Behari Lal Srivastava Ajaya Behari Lal	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Parent Company Director	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director Sitting Fee	12.00 15.30 1795.00 1331.00 13.80 5.77 14.40	Approved where Approved) where Approved) where Approved) where Approved of where Approved Approved Approved Approved Where Approved Approved Approved Approved Approved Where Approved Where Approved Where	12.00 15.30 1795.00 1331.00 13.86 5.77	0.00 0.00 435.00 0.00 5.77 0.00	0.00 0.00 899.00 0.00 13.86 0.00		Loan			
157 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Halmondz Global-Infra Consultant Limited Halmondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Halmondz Global-Infra Consultant Limited Halmondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Halmondz Global-Infra Consultant	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Behari Lal	AICPS9594B AFEPGS119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F ASKPSS236F	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Parent Company Director Director	transaction Any other	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director Sitting Fee Esop	12.00 15.30 1795.00 1331.00 13.80 5.77 14.40	Approved) where Approved o where Approved) where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40	0.00 0.00 435.00 0.00 5.77 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01		Loan			
157 L 158 L 159 L 159 L 160 L 161 L 162 L 163 L 164 L 165 L	Almondz Global-Infra Consultant Limited Almondt Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Limited Almondz Global-Infra Consultant Limited Limite	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Sapital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Aipaya Behari Lal Srivastava Ajaya Behari Lal Srivastava	AICPS9594B AFEPGS119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F ASKPSS236F	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Parent Company Director Director	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director Sitting Fee Esop Perquisites	12.00 15.30 1795.00 1331.00 13.80 5.77 14.40 0.60	Approved) where Approved S where Approved) where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40	0.00 0.00 435.00 0.00 5.77 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01		Loan			
157 L 158 L 158 L 159 L 159 L 160 L 161 L	Almondz Global-Infra Consultant Limited Ilmined Almondz Global-Infra Consultant Limited Ilmited Global-Infra Consultant Limited Ilmited Ilmited Global-Infra Consultant Limited Ilmited Ilmite	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Alaya Behari Lal Srivastava	AICPS9594B AFEPGS119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F ASKPS5236F ASKPS5236F	Director Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Parent Company Director Director Director Holding	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director Sitting Fee Esop Perquisites	12.00 15.30 1795.00 1331.00 13.80 5.77 14.40 0.60	Approved) where Approved owhere Approved Approved Approved ywhere Approved where Approved ywhere Approved ywhere Approved where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60	0.00 0.00 435.00 0.00 5.77 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01		Loan			
157 L 158 L 158 L 159 L 159 L 160 L 161 L 162 L 161 L	Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Sapital & Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Ajaya Ajaya Ajaya Ajaya Ajaya Ajaya Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N AKPS5236F ASKPS5236F ASKPS5236F AABCA0005H	Director Whole time Director & KMP Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Director Director Director Holding Company Holding	transaction Any other Any other transaction Any other	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Legal & Professional Director Sitting Fee Esop Perquisites Professional Fee Paid	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60 162.32	Approved) where Approved) where Approved) where Approved) where Approved where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60 162.35	0.00 0.00 435.00 0.00 5.77 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01 0.00 0.00		Loan			
157 L 158 L 159 L 159 L 160 L 161 L	Almondz Global-Infra Consultant Limited IAImondz Global-Infra Consultant Limited IIImited IImited IIImited IImited II	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Avonmore Sapital & Avonmore Sapital & Avonmore Sapital & Srivastava Ajaya Behari Lal Srivastava	AICPS9594B AFEPGS119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F ASKPS5236F ASKPS5236F	Director Whole time Director & KMP Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Director Director Director Holding Company Holding Company	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest paid Director Sitting Fee Esop Perquisites Professional Director Perquisites Professional Interest Paid	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60 162.32	Approved Approved Approved Approved Where Approved Where Approved Where Approved Where Approved Approved Where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60	0.00 0.00 435.00 0.00 5.77 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01		Loan	9.00% d	ema Unsecur	capital capital
157 L 158 L 159 L 160 L 161 L 162 L 163 L 165 L 165 L 166 L 166 L 167 L	Almondz Global-Infra Consultant Limited Almondt Global-Infra Consultant Limited Almondz Global-Infra Consultant	AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Alaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Alaya Behari Lal Srivastava Alaya Capital Almondz Global Securities Almondz Global	AICPS95948 AFEPGS1198 AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F ASKPS5236F ASKPS5236F AABCA0005H AABCA0005H	Director Whole time Director & KMP Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Director Director Director Director Holding Company Holding Company Holding	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director Sitting Fee Esop Perquisites Professional Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid On Loan	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.66 162.35 252.21	Approved Approved Approved Approved Where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60 162.35 252.21	0.00 0.00 435.00 0.00 5.77 0.00 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01 0.00 0.00 0.00			9.00% d	ema Unsecur	ed capital
157 L 158 L 159 L 160 L 161 L 162 L 162 L 166 L	Almondz Global-Infra Consultant Limited Infined Global-Infra Consultant Limited Infined Global-Infra Consultant Limited Infined Clobal-Infra Consultant Limited Infined Infined Clobal-Infra Consultant Limited Infined Infine	AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Aipaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Alajaya Capital Alimondz Global Securities Almondz Global Securities Almondz Global Securities	AICPS9594B AFEPG5119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N AKPS5236F ASKPS5236F ASKPS5236F AABCA0005H	Director Whole time Director & KMP Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Director Director Director Holding Company Holding Company Holding Company	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director Sitting Fee Esop Perquisites Professional Fee Paid Interest Paid on Loan Loan Taken Loan Taken	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.66 162.35 252.21	Approved Approved Approved Approved where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60 162.35	0.00 0.00 435.00 0.00 5.77 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01 0.00 0.00		Loan	9.00% d	ema Unsecur	ed capital
157 L 158 L 159 L 160 L 161 L 162 L 161 L	Almondz Global-Infra Consultant Limited Ilmined Ilmine	AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Aipaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Capital Ajaya Behari Lal Srivastava Ajaya Capital Ajaya Behari Lal Srivastava Ajaya Capital Ajaya Capital Ajaya Capital Securities Almondz Global Securities Almondz Global Securities Almondz Global	AICPS9594B AFEPGS119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F ASKPS5236F ASKPS5236F AABCA005H AABCA005H AABCA0005H	Director Whole time Director & KMP Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Director Director Director Director Holding Company Holding Company Holding Company Holding	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director Sitting Fee Esop Perquisites Professional Fee Paid Interest Paid on Loan Taken Repayment of	12.00 15.30 1795.00 1331.00 13.80 5.77 14.40 0.60 162.35 252.21 12.47	Approved Approved Approved Approved Where Approved Where Approved Where Approved Where Approved Where Approved Where Approved Approved Approved Where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60 162.35 252.21 12.47	0.00 0.00 435.00 0.00 5.77 0.00 0.00 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01 0.00 0.00 0.00 0.00			9.00% d	ema Unsecur	ed capital
157 L	Almondz Global-Infra Consultant Limited Inmited Inmite	AAMCA2593F	Amit Prakash Singh Avonmore Capital & Aiyaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Alaya Behari Lal Srivastava Alaya Behari Lal Srivastava Alaya Behari Lal Srivastava Almondz Global Securities Almondz Global Securities Almondz Global Securities Almondz Global Securities	AICPS95948 AFEPGS1198 AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F ASKPS5236F ASKPS5236F AABCA0005H AABCA0005H	Director Whole time Director & KMP Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Director Director Director Director Holding Company Holding Company Holding Company Holding Company	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director Sitting Fee Esop Perquisites Professional fee Paid Interest Paid on Loan Taken Loan Taken Repayment of Loan Taken	12.00 15.30 1795.00 1331.00 13.80 5.77 14.40 0.60 162.35 252.21 12.47	Approved where Approved where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60 162.35 252.21	0.00 0.00 435.00 0.00 5.77 0.00 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01 0.00 0.00 0.00			9.00% d	ema Unsecur	ed capital
157 L 158 L 159 L 160 L 161 L 162 L 161 L	Almondz Global-Infra Consultant Limited Almond	AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Aipaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Almondz Global Securities Almondz Global Securities Almondz Global Securities Almondz Global Securities Almondz Global	AICPS9594B AFEPGS119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0078N ASKPS5236F ASKPS5236F AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Director Whole time Director & KMP Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Director Director Director Director Holding Company Holding Company Holding Company Holding	transaction Any other	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director Sitting Fee Esop Perquisites Professional fee Paid Interest Paid on Loan Loan Taken Repayment of Loan Taken Share Capital	12.00 15.30 1795.00 1331.00 13.80 5.77 14.40 0.60 162.33 252.21 12.41 2261.40	Approved Approved Approved Approved Where Approved Where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60 162.35 252.21 12.47 2261.40	0.00 0.00 435.00 0.00 5.77 0.00 0.00 0.00 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01 0.00 0.00 0.00 0.00			9.00% d	ema Unsecur	ed capital
157 L 158 L 159 L 159 L 160 L 161 L 162 L 161 L 162 L 161 L 162 L 161 L	Almondz Global-Infra Consultant Limited Inmondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Almondz Global-Infra Consultant Limited Inmondz Global-Infra Consultant Limited Inmond	AAMCA2593F	Amit Prakash Singh Avonmore Capital & Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Alaya Behari Lal Srivastava Alaya Behari Lal Srivastava Alaya Behari Lal Srivastava Alamondz Global Securities Almondz Global Securities Almondz Global Securities Almondz Global Securities	AICPS9594B AFEPGS119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N ASKPS5236F ASKPS5236F ASKPS5236F AABCA005H AABCA005H AABCA0005H	Director Whole time Director & KMP Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Director Director Director Holding Company Holding Company Holding Company Holding Company Holding Company	transaction Any other transaction	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Sitting Fee Esop Perquisites Professional Fee Paid Interest Paid on Loan Taken Sar	12.00 15.30 1795.00 1331.00 13.80 5.77 14.40 0.60 162.33 252.21 12.41 2261.40	Approved Where Approved	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60 162.35 252.21 12.47	0.00 0.00 435.00 0.00 5.77 0.00 0.00 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01 0.00 0.00 0.00 0.00			9.00% d	ema Unsecur	ed capital
157 L	Almondz Global-Infra Consultant Limited Almond	AAMCA2593F AAMCA2593F	Amit Prakash Singh Sankha Dasgupta Avonmore Capital & Aipaya Behari Lal Srivastava Ajaya Behari Lal Srivastava Almondz Global Securities Almondz Global Securities Almondz Global Securities Almondz Global Securities Almondz Global	AICPS9594B AFEPGS119B AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0078N ASKPS5236F ASKPS5236F AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Director Whole time Director & KMP Whole time Director & KMP Whole time Director & KMP Parent Company Parent Company Parent Company Director Director Director Director Holding Company Holding Company Holding Company Holding	transaction Any other	Managerial Remuneration Managerial Remuneration Loan Taken Repayment of Loan Taken Interest paid on Loan Taken Interest paid on Loan Taken Interest Payable on Legal & Professional Director Sitting Fee Esop Perquisites Professional fee Paid Interest Paid on Loan Loan Taken Repayment of Loan Taken Share Capital	12.00 15.3(3) 1795.00 1331.00 13.8(4) 5.77 14.4(4) 0.60 162.3(2) 12.47 2261.4(4) 2261.4(4) 0.00	Approved Approved Approved Approved Where Approved Where	12.00 15.30 1795.00 1331.00 13.86 5.77 14.40 0.60 162.35 252.21 12.47 2261.40	0.00 0.00 435.00 0.00 5.77 0.00 0.00 0.00 0.00 0.00	0.00 0.00 899.00 0.00 13.86 0.00 15.01 0.00 0.00 0.00 0.00			9.00% d	ema Unsecur	ed capital

Alasanda Clabal Infor Casa 11 1																
Almondz Global-Infra Consultant		Almondz Global		Holding	Any other	Esop Expenses		Approved								
172 Limited	AAMCA2593F	Securities	AABCA0005H	Company	transaction	Recd	22.52	where	22.52	60.68	83.20					
Almondz Global Infra-Consultant		Vijay Prakash			Any other	Director		Approved								
173 Limited	AAMCA2593F	Agarwal	AAOPA4953A	Director	transaction	Sitting Fee	0.60	where	0.60	0.00	0.00					
Almondz Global Infra-Consultant		Satish Chandra			Any other	Director		Approved	0.00							
	AAMCA2593F	Sinha	ADSPS3128C	Director	transaction	Sitting Fee	0.60	where	0.60	0.00	0.00					
174 Ellited	AAIVICAZJJJI	Almondz Global	AD31 33120C	Holding		Advances	0.00		0.00	0.00	0.00					
					Any other			Approved								
175 Skiffle Healthcare Services Limited	AASCS3995H	Securities	AABCA0005H	Company	transaction	Taken	0.06	where	0.06	0.00	0.00					
		Almondz Global		Holding	Any other	Repayment of		Approved								
176 Skiffle Healthcare Services Limited	AASCS3995H	Securities	AABCA0005H	Company	transaction	Advance	0.06	where	0.06	0.00	0.00					
		Almondz Global		Holding	Any other	Share Capital		Approved								
177 Skiffle Healthcare Services Limited	AASCS3995H	Securities	AABCA0005H	Company	transaction	Account	0.00	where	0.00	961.90	961.90					
North Square Projects Private		Avonmore		1 /	Any other			Approved						on		working
	AAECN0772D	Capital &	AABCA0478N	Parent Compan		Loan Taken	14.00	where	14.00	0.50	14.50		Loan	7.00% dema	Uncocured	capital
	AALCINOTTED		AADCA0470IV	r arent compan	,		14.00		14.00	0.50	14.50		Loan	7.00% dellia	Olisecureu	capitai
North Square Projects Private		Avonmore			Any other	Repayment of		Approved								
	AAECN0772D	Capital &	AABCA0478N	Parent Compan		Loan Taken	0.00	where	0.00	0.00	0.00					
North Square Projects Private		Avonmore			Any other	Interest Paid		Approved								
180 Limited	AAECN0772D	Capital &	AABCA0478N	Parent Compan	y transaction	on Loan Taken	0.03	where	0.03	8.98	0.03					
		Avonmore				Repayment of		Approved								
North Square Projects Private		Capital &			Any other	Interest on		where								
	AAECN0772D		AABCA0478N	Daront Compan		Loan Taken	0.00	applicable	8.98	0.00	0.00					
	, UNECINO/ / ZD		, - \DCDU4/0IN	Parent Compan			0.98		0.70	0.00	0.00		_			
North Square Projects Private		Almondz Global		Holding	Any other	Advances		Approved	1	_						
	AAECN0772D	Securities	AABCA0005H	Company	transaction	Taken	0.94	where	0.94	0.00	0.00					
North Square Projects Private		Almondz Global		Holding	Any other	Repayment of		Approved								
	AAECN0772D	Securities	AABCA0005H	Company	transaction	Advances	0.94	where	0.94	0.00	0.00					
North Square Projects Private		Almondz Global		Holding	Any other			Approved								
184 Limited	AAECN0772D	Securities	AABCA0005H	Company	transaction	Share Capital	0.00	where	0.00	2222.50	2222.50					
		Avonmore	500511		Any other	Interest Paid	0.00	Approved	0.00							
195 Almonda Einancial Condens Limited	A A H C A 744211		A A B C A O 4 7 0 1 1	Daront Com			0.00		0.00	0 40	0.00					
185 Almondz Financial Services Limited	AAHCA7443H	Capital &	AABCA0478N	Parent Compan		on Loan Taken	0.00	where	0.00	8.49	0.00					
		Avonmore			Any other	Interest		Approved								
186 Almondz Financial Services Limited	AAHCA7443H	Capital &	AABCA0478N	Parent Compan	y transaction	Payable on	8.49	where	8.49	0.00	0.00					
		Almondz Global		Holding	Any other	Purchase of		Approved								
187 Almondz Financial Services Limited	AAHCA7443H	Securities	AABCA0005H	Company	transaction	Securities	692.01	where	692.01	0.00	0.00					
		Almondz Global		Holding	Any other	Sale of		Approved								
188 Almondz Financial Services Limited	AAHCA7443H	Securities	AABCA0005H	Company	transaction	Securities	0.00	where	0.00	0.00	0.00					
100 Aminutuz Financiai Services Limiteu	AARCA7443R		AABCAUUUSH				0.00		0.00	0.00	0.00					
		Almondz Global		Holding	Any other	Advances		Approved								
189 Almondz Financial Services Limited	AAHCA7443H	Securities	AABCA0005H	Company	transaction	Taken	72.25	where	72.25	1.43	0.00					
		Almondz Global		Holding	Any other	Repayment of		Approved								
190 Almondz Financial Services Limited	AAHCA7443H	Securities	AABCA0005H	Company	transaction	Advances	73.69	where	73.69	0.00	0.00					
,		Almondz Global		Holding	Any other			Approved								
191 Almondz Financial Services Limited	AAHCA7443H	Securities	AABCA0005H	Company	transaction	Share Capital	0.00	where	0.00	1205.00	1205.00					
131 / WHIOHOL FINANCIAL SCIVICES ENTITED	7011101744511	Almondz Global	701001000311	Holding	Any other	Share capital	0.00	Approved	0.00	1205.00	1205.00			on		working
400 41 1 51 1 1 5 1 1 1 1			AABCA0005H				222.00		220.00				i			caoital
192 Almondz Financial Services Limited	AAHCA7443H	Securities	AABCAUUU5H	Company	transaction	Loan Taken	238.00	where	238.00	0.00	0.00		Loan	15.00% dema	Unsecured	caoitai
		Almondz Global		Holding	Any other	Repayment of		Approved								
193 Almondz Financial Services Limited	AAHCA7443H	Securities	AABCA0005H	Company	transaction	Loan Given	238.00	where	238.00	0.00	0.00					
		Almondz Global		Holding	Any other	Interest Paid		Approved								
194 Almondz Financial Services Limited	AAHCA7443H	Securities	AABCA0005H	Company	transaction	on Loan	0.02	where	0.02	0.00	0.02					
		Almondz Global		Holding	Any other	Repayment off	0.02	Approved	0.02	0.00						
195 Almondz Financial Services Limited	AAHCA7443H	Securities	AABCA0005H	Company	transaction	Interest Paid	0.00	where	0.02	0.00	0.00					
195 Almondz Financiai Services Limited	AAHCA/443H	Securities	AABCAUUU5H				0.02		0.02	0.00	0.00					
				wholetime	Any other	Managerial		Approved	1	_						
196 Almondz Financial Services Limited	AAHCA7443H	Sanjay Dewan	AAAPD0621Q	Director	transaction	Remuneration	21.06	where	21.06							
										0.00	0.00					
				wholetime	Any other	ESOP		Approved		0.00	0.00					
	AAHCA7443H	Sanjay Dewan	AAAPD0621Q		Any other transaction	ESOP Perquisites	215.94	Approved where	215.94	0.00	0.00					
	AAHCA7443H	earrier - errerr		wholetime	transaction	Perquisites	215.94									
197 Almondz Financial Services Limited		Almondz Global	AAAPD0621Q	wholetime Director	transaction Any other	Perquisites Sale of		where Approved	215.94	0.00	0.00					
	AAHCA7443H AANCA1648N	Almondz Global Securities		wholetime	transaction Any other transaction	Perquisites Sale of Securities		where Approved where								
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd	AANCA1648N	Almondz Global Securities Almondz Global	AAAPD0621Q AABCA0005H	wholetime Director Sister Concern	transaction Any other transaction Any other	Perquisites Sale of Securities Purchase of	915.24	where Approved where Approved	215.94 915.24	0.00	0.00					
197 Almondz Financial Services Limited		Almondz Global Securities Almondz Global Securities	AAAPD0621Q	wholetime Director Sister Concern	transaction Any other transaction Any other transaction	Perquisites Sale of Securities Purchase of Securities	915.24	where Approved where Approved where	215.94	0.00	0.00					
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital	AAAPD0621Q AABCA0005H AABCA0005H	wholetime Director Sister Concern Sister Concern Holding	transaction Any other transaction Any other transaction Any other Any other	Perquisites Sale of Securities Purchase of Securities Advance	915.24 863.81	where Approved where Approved where Approved Approved	215.94 915.24 863.81	0.00 0.00 0.00	0.00					
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd	AANCA1648N	Almondz Global Securities Almondz Global Securities	AAAPD0621Q AABCA0005H AABCA0005H	wholetime Director Sister Concern Sister Concern Holding Company	transaction Any other transaction Any other transaction	Perquisites Sale of Securities Purchase of Securities	915.24 863.81	where Approved where Approved where	215.94 915.24	0.00	0.00					
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital	AAAPD0621Q AABCA0005H AABCA0005H	wholetime Director Sister Concern Sister Concern Holding	transaction Any other transaction Any other transaction Any other Any other	Perquisites Sale of Securities Purchase of Securities Advance	915.24 863.81	where Approved where Approved where Approved Approved	215.94 915.24 863.81	0.00 0.00 0.00	0.00					
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore	AAAPD0621Q AABCA0005H AABCA0005H	wholetime Director Sister Concern Sister Concern Holding Company Holding	transaction Any other transaction Any other transaction Any other transaction	Perquisites Sale of Securities Purchase of Securities Advance Taken	915.24 863.81 0.03	where Approved where Approved where Approved where Approved where	215.94 915.24 863.81	0.00 0.00 0.00	0.00					
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital &	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N	wholetime Director Sister Concern Sister Concern Holding Company Holding Company	transaction Any other transaction	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances	915.24 863.81 0.03	where Approved where Approved where Approved where Approved where Approved where	215.94 915.24 863.81 0.03	0.00 0.00 0.00 0.00	0.00 0.00 0.00					
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Avonmore	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N	wholetime Director Sister Concern Sister Concern Holding Company Holding Company Holding	transaction Any other	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital	915.24 863.81 0.03 0.03	where Approved where Approved where Approved where Approved where Approved where Approved	215.94 915.24 863.81 0.03	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00					
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Avonmore Capital &	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N	wholetime Director Sister Concern Sister Concern Holding Company Holding Company Holding Company	transaction Any other transaction	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances	915.24 863.81 0.03 0.03	where Approved where Approved where Approved where Approved where Approved where Approved where	215.94 915.24 863.81 0.03	0.00 0.00 0.00 0.00	0.00 0.00 0.00					
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd 202 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Avonmore Capital & Avonmore	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N AABCA0478N	wholetime Director Sister Concern Sister Concern Holding Company Holding Company Holding Holding Holding Holding Holding Holding Holding	transaction Any other	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital Account	915.24 863.81 0.03 0.03	where Approved Approved Approved Approved	215.94 915.24 863.81 0.03 0.03	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00			on		working
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Avonmore Capital &	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N	wholetime Director Sister Concern Sister Concern Holding Company Holding Company Holding Company Holding Company Company Company Holding Company	transaction Any other transaction	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital Account Loan Given	915.24 863.81 0.03 0.03	where Approved where	215.94 915.24 863.81 0.03	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		Loan	on 6.50% dema	Unsecured	working
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd 202 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Avonmore Capital & Avonmore	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N AABCA0478N	wholetime Director Sister Concern Sister Concern Holding Company Holding Company Holding Holding Holding Holding Holding Holding Holding	transaction Any other	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital Account	915.24 863.81 0.03 0.03	where Approved Approved Approved Approved	215.94 915.24 863.81 0.03 0.03 0.00 753.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		Loan		Unsecured	
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd 202 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Avonmore Capital & Avonmore Capital &	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N AABCA0478N	wholetime Director Sister Concern Sister Concern Holdling Company Holdling Company Holdling Company Holdling Holdling Holdling Holdling Holdling Holdling Holdling	transaction Any other transaction	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital Account Loan Given	915.24 863.81 0.03 0.03	where Approved Approved Approved Approved Approved Approved	215.94 915.24 863.81 0.03 0.03	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		Loan		Unsecured	
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd 202 Anemone Holdings Pvt Ltd 203 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N AABCA0478N AABCA0478N	wholetime Director Sister Concern Sister Concern Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Company Holding Company	transaction Any other transaction	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital Account Loan Given Repayment of	915.24 863.81 0.03 0.03 0.00 753.00	where Approved Approved Approved Approved Approved Approved	215.94 915.24 863.81 0.03 0.03 0.00 753.00	0.00 0.00 0.00 0.00 0.00 1.00 9919.96	0.00 0.00 0.00 0.00 0.00 1.00		Loan		Unsecured	
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd 202 Anemone Holdings Pvt Ltd 203 Anemone Holdings Pvt Ltd 204 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	wholetime Director Sister Concern Sister Concern Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company	transaction Any other	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital Account Loan Given Interest Recd	915.24 863.81 0.03 0.03 0.00 753.00	where Approved Approved Approved Approved Approved Approved Approved Approved Approved	215.94 915.24 863.81 0.03 0.03 0.00 753.00	0.00 0.00 0.00 0.00 1.00 9919.96	0.00 0.00 0.00 0.00 0.00 1.00 8907.96		Loan		Unsecured	
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd 202 Anemone Holdings Pvt Ltd 203 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Capit	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N AABCA0478N AABCA0478N	wholetime Director Sister Concern Sister Concern Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company	transaction Any other transaction	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital Account Loan Given Repayment of Loan Given Interest Recd on Loan Given	915.24 863.81 0.03 0.03 0.00 753.00	where Approved where	215.94 915.24 863.81 0.03 0.03 0.00 753.00	0.00 0.00 0.00 0.00 0.00 1.00 9919.96	0.00 0.00 0.00 0.00 0.00 1.00		Loan		Unsecured	
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd 202 Anemone Holdings Pvt Ltd 203 Anemone Holdings Pvt Ltd 204 Anemone Holdings Pvt Ltd 205 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	wholetime Director Sister Concern Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Holding Hold	transaction Any other	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital Account Loan Given Interest Recd on Loan Given Interest Recd interest Recd on Loan Given Interest Recd	915.24 863.81 0.03 0.03 0.00 753.00 1765.00	where Approved Approved Approved Approved Approved Approved Approved Approved Approved	215.94 915.24 863.81 0.03 0.00 753.00 1765.00	0.00 0.00 0.00 0.00 0.00 1.00 9919.96 0.00	0.00 0.00 0.00 0.00 0.00 1.00 8907.96 0.00		Loan		Unsecured	
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd 202 Anemone Holdings Pvt Ltd 203 Anemone Holdings Pvt Ltd 204 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoc Capital & Management Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	wholetime Director Sister Concern Sister Concern Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company	transaction Any other transaction	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital Account Loan Given Interest Recd on Loan Given Interest Recelable on	915.24 863.81 0.03 0.03 0.00 753.00 1765.00	where Approved where	215.94 915.24 863.81 0.03 0.03 0.00 753.00	0.00 0.00 0.00 0.00 1.00 9919.96	0.00 0.00 0.00 0.00 0.00 1.00 8907.96		Loan		Unsecured	
197 Almondz Financial Services Limited 198 Anemone Holdings Pvt Ltd 199 Anemone Holdings Pvt Ltd 200 Anemone Holdings Pvt Ltd 201 Anemone Holdings Pvt Ltd 202 Anemone Holdings Pvt Ltd 203 Anemone Holdings Pvt Ltd 204 Anemone Holdings Pvt Ltd 205 Anemone Holdings Pvt Ltd	AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N AANCA1648N	Almondz Global Securities Almondz Global Securities Avonmoe Capital & Management Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore	AAAPD0621Q AABCA0005H AABCA0005H AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N AABCA0478N	wholetime Director Sister Concern Holding Company Holding Company Holding Company Holding Company Holding Company Holding Company Holding Hold	transaction Any other	Perquisites Sale of Securities Purchase of Securities Advance Taken Repayment of Advances Share Capital Account Loan Given Interest Recd on Loan Given Interest Recd interest Recd on Loan Given Interest Recd	915.24 863.81 0.03 0.03 0.00 753.00 1765.00	where Approved Approved Approved Approved Approved Approved Approved Approved Approved	215.94 915.24 863.81 0.03 0.00 753.00 1765.00	0.00 0.00 0.00 0.00 0.00 1.00 9919.96 0.00	0.00 0.00 0.00 0.00 0.00 1.00 8907.96 0.00		Loan		Unsecured	

March Marc																		
Description	200			Avonmore		Holding	Any other	Advance		Approved	0.00							
Mathematical part	208	Avonmore Developers Pvt Ltd	AALCA6802A	00p.to. 0	AABCA0478N	eepej			0.02		0.02	0.00	0.00					
Part	209	Avonmore Developers Pvt Ltd	ΔΔΙ CΔ6802Δ		ΔΔΒCΔΩ478Ν				0.03		0.02	0.00	0.00					
Markel Print Pri	203	Avoimore Developers FVC Eta	AALCAUGUZA		AABCA0470IV				0.02		0.02	0.00	0.00					
14 15 15 15 15 15 15 15	210	Acrokx Reality Private Limited	AALCA2272L		AABCA0478N				0.00		0.00	3.00	3.00					
March Marc				Avonmore		Holding	Any other	Advance		Approved								
10 10 10 10 10 10 10 10	211	Acrokx Reality Private Limited	AALCA2272L		AABCA0478N				0.03		0.03	0.00	0.00					
1	212	Acrokx Reality Private Limited	AALCA2272L		AABCA0478N			Advances	0.03		0.03	0.00	0.00					
No. Mark Seekel Notes Seekel No. See	242										4.00		7.00					
Marches Marc	213	ACTORX Reality Private Limited	AALCA22/2L		AABCAU478N				1.00		1.00	6.00	7.00		Loan	7.00% den	na Unsecured	capitai
Note Proposed Company Proposed Company Compa	21/	Acroky Reality Private Limited	AALCA22721		AABCA0478N				0.23		0.22	0.16	0.23					
10 March 10	214	ACIONA Reality Filvate Elilited	AALCA22/2L		AABCAO476IV				0.2.		0.23	0.10	0.23					
1	215	Acrokx Reality Private Limited	AALCA2272L		AABCA0478N				0.16		0.16	0.00	0.00					
		,						Advance										
20 20 20 20 20 20 20 20	216	Glow Apparels Private Limited	AANCA1648N	& Management	AABCA0478N	Company		Taken	0.03	3 where	0.03	0.00	0.00					
March Marc				Avonmore		Holding	Any other	Repayment of		Approved								
18 18 18 18 18 18 18 18	217	Glow Apparels Private Limited	AANCA1648N		AABCA0478N				0.03		0.03	0.00	0.00					
Mode																		
13 Bet Gelescon Private Limited AGC (1905) ASS AGC (1905)	218	Glow Apparels Private Limited	AANCA1648N		AABCA0478N			Account	0.00		0.00	277.50	277.50					-
Mache Mach	24-							I				400	4646-		I.			
20 10 10 10 10 10 10 10	219	Kea Solutions Private Limited	AAGCR0065B		AABCA0478N				0.50		0.50	408.50	164.00		Loan	950.00% den	na Unsecured	capital
Machine Private Limited MacCompose Capital & MacCompose Capi	220	Rad Solutions Private Limited	AAGCROOSER		AABCA0470N				245 04		245.00	0.00	0.00					
21 18 18 18 18 18 18 18	220	neu Joiutions Frivate Limited	MAGCKUUDOB		AADLAU4/8N				245.00		245.00	0.00	0.00					
March Marc	221	Red Solutions Private Limited	AAGCR0065B		ΔΔΒCΔΩ478Ν				10 20		10 20	0.00	0.00					
22 28 Accordance Private Limited Accordance A	221	nea Solutions Frivate Limited	, (GCN0003B		, 0 (3CA04) 0IV				13.30		13.30	0.00	0.00					+
According According According According According Company According Company According Company According	222	Red Solutions Private Limited	AAGCR0065B		AABCA0478N				19.30		19.30	33.15	19.29					
23 Set Solution Private Limited AGCR00056 Capital & AGCR00											-5.00		20.20					
23 Set Solution Private Limited AGCR00056 Capital & AGCR00				Capital &		Holding	Any other	Interest		where								
22 Red Solutions Private Limited AGC0000056 Capital & AGC000766 Capital & AGC007676 Capital & AGC007676 Capital & AGC007676 Capital & AGC007767 Capital & AGC007776 Capital & AGC007776 Capital & AGC007776 Capital & AGC007776 Capital & AGC007777 Capital & AGC00777 Capital & Capital & AGC00777 Capital & AGC00777 Capital & Capital & AGC00777 Capital & AGC00777 Capital & Capital & Capital & AGC00777 Capital & Capital & AGC00777 Capital & Capital & AGC00777 Capital & Capital & Capital & AGC00777 Capital & AGC0077 Capital & Capital	223	Red Solutions Private Limited	AAGCR0065B	Management	AABCA0478N		transaction	Payable on	33.15	5 applicable	33.15	0.00	0.00					
According				Avonmore		Holding	Any other	Advance		Approved								
25 Sec Solutions Private Limited AGCR00056 Capital & AGC	224	Red Solutions Private Limited	AAGCR0065B	Capital &	AABCA0478N	Company	transaction	Received	0.05	5 where	0.05	0.00	0.00					
According						-												
2.5 Ref Solutions Private Limited AGCR00568 Capital & ABCA07918 Company Transaction Amount Floral AGCR00578 Capital & ABCA07918 Company Transaction AGCR00578 Capital & AGCR	225	Red Solutions Private Limited	AAGCR0065B		AABCA0478N				0.05		0.05	0.00	0.00					
According							,											
227 Ref Solutions Private Limited AGC00058 Limited AGC0058 L	226	Red Solutions Private Limited	AAGCR0065B		AABCA0478N				1177.40		1177.40	0.00	0.00					
Accordance Acc	227	Rad Calutions Drivata Limited	AACCROOSER		A A D.C A O 4 7 9 N I				1.00		1.00	1176 65	0.25					
2.8 2.8 2.5	221	Red Solutions Private Limited	AAGCKUU05B		AABCAU478N	Company		Account	1.00		1.00	11/0.05	0.25			on		working
A common	228	Ped Solutions Private Limited	AAGCROOGER		AAECAQ1131	Sister Concern	,	Loan Taken	10.00		19.00	505.00	276.00		Loan	011	na Unsecured	
229 ReSolutions Private Limited AGC0058	220	Neu Solutions Frivate Emilieu	AAGCROOOSB		AAICAJIIJE	Sister Concern			15.00		15.00	303.00	270.00		Loan	8.00% dei	na Onsecureu	Capital
Amount Final Limited AAGC80055 Amount Final Limited AAGC80151 Amount Final L	229	Red Solutions Private Limited	AAGCR0065B		AAFCA9113L	Sister Concern			248.00		248.00	0.00	0.00					
23 Red Solutions Private Limited AACROSSE L																		
231 Red Solutions Private Limited AGCR00558 United AFCA91318 Sister Concern Transaction Approved	230	Red Solutions Private Limited	AAGCR0065B	Limited	AAFCA9113L	Sister Concern	transaction	on Loan Given	20.69	9 where	20.69	0.00	0.00					
232 Red Solutions Private Limited AAGCR00558 Limited AAGCR00558 Limited AAGCA0758N Company Variansaction Taken Company Variansaction Company Varia				Almondz Finanz			Any other	Interest		Approved								
132 Red Solutions Private Limited AACCR0058 AACCR0058 Limited AACCR0058 AACCR0058 Limited AACCR0058 AACCR0058 Limited AACCR0058	231	Red Solutions Private Limited	AAGCR0065B	Limited	AAFCA9113L	Sister Concern	transaction	Payable on	21.93	3 where	21.93	36.65	21.93					
Approved				Almonda Einana			Any other	Repayment of		Approved								
233 Apricot Infosoft Private Limited AAMCA5671Q Capital & ABCA0478N Company transaction Taken Company transaction Advances Approved Advances Approved Advances Approved Amondrius	232	Red Colutions Drivete Limited																
Aprical Infosoft Private Limited AAMCA5671Q Capital & AABCA0478N Company transaction Advances AABCA0478N AABCA0478N Company transaction Advances AABCA0478N AABCA0078N AABCA0078		Neu 30iutions Frivate Limiteu	AAGCR0065B	Limited	AAFCA9113L		transaction	Interest	36.65	5 where	36.65		0.00					
Approved				Limited Avonmore		Holding	transaction Any other	Interest Advance		5 where Approved		0.00						
Asymptotic Asy	233			Limited Avonmore Capital &		Holding Company	transaction Any other transaction	Interest Advance Taken		S where Approved where		0.00						
235 Apricat Infosoft Private Limited AMCA5571Q Capital & ABCA0078N Company transaction Account Advances Approved Almondz Commodities Private AMCA3971Q Securities AMCA0005H Company transaction Taken O.32 where O.32 O.00		Apricot Infosoft Private Limited	AAMCA5671Q	Limited Avonmore Capital & Avonmore	AABCA0478N	Holding Company Holding	transaction Any other transaction Any other	Interest Advance Taken Repayment of	0.04	S where Approved where Approved	0.04	0.00	0.00					
Almondz Commodities Private Almondz Commodities Private AAFCA971Q Securities AABCA0005H Company transaction Taken O.32 Mere O.32 0.00 0.00		Apricot Infosoft Private Limited	AAMCA5671Q	Limited Avonmore Capital & Avonmore Capital &	AABCA0478N	Holding Company Holding Company	transaction Any other transaction Any other transaction	Interest Advance Taken Repayment of Advances	0.04	5 where Approved 4 where Approved 4 where	0.04	0.00	0.00					
236 Limited AAFCA397LQ Securities	234	Apricot Infosoft Private Limited Apricot Infosoft Private Limited	AAMCA5671Q AAMCA5671Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Avonmore	AABCA0478N AABCA0478N	Holding Company Holding Company Holding	transaction Any other transaction Any other transaction Any other	Interest Advance Taken Repayment of Advances Share Capital	0.04	Approved where Approved Approved where Approved Approved	0.04	0.00 0.00 0.00	0.00					
Almondz Commodities Private AAFCA3971Q Almondz Commodities Private AAFCA3971Q Almondz Commodities Private AAFCA3971Q Almondz Colbal Amondz Commodities Private AAFCA3971Q Almondz Commodities Private AAFCA3971Q Almondz Colbal And AMCA0005H AMCA3971Q Amondz Commodities Private AAFCA3971Q Amondz Commodities Private AAFCA3971Q Amondz Commodities Private AAFCA3971Q Amondz Commodities Private AAFCA3971Q AMCA0005H AMCA0005H AMCA0005H Company transaction Account Account Account Account Approved Approve	234	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited	AAMCA5671Q AAMCA5671Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital &	AABCA0478N AABCA0478N	Holding Company Holding Company Holding Company	transaction Any other transaction Any other transaction Any other transaction Any other transaction	Interest Advance Taken Repayment of Advances Share Capital Account	0.04	Approved Approved Approved Approved where Approved Approved where	0.04	0.00 0.00 0.00	0.00					
237 Umited AAFCA3971Q Securities AAFCA005H Company transaction Advance 0.32 Winere 0.32 0.00	234	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private	AAMCA5671Q AAMCA5671Q AAMCA5671Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global	AABCA0478N AABCA0478N AABCA0478N	Holding Company Holding Company Holding Company Holding	transaction Any other	Interest Advance Taken Repayment of Advances Share Capital Account Advances	0.04	Approved Approved Approved Approved Approved Approved Owhere Approved	0.04 0.04 0.00	0.00 0.00 0.00 300.00	0.00 0.00 300.00					
Almondz Commodities Private AAFCA3971Q Securities AABCA000SH Almondz Global Almondz Insolvency Resolutions Almondz Insolvency Resolutions Almondz Insolvency Resolutions AABCA000SH Almondz Global ARCA000SH Almondz Global ARCA000SH AND Securities AABCA000SH AND Company ARCA000SH AND Company ARCA000SH AND Company ARCA000SH ARCA000SH AND Company ARCA000SH ARCA00OSH ARCA000SH ARCA000SH ARCA00OSH ARCA00OSH ARCA00OSH ARCA00OSH ARCA00OSH AR	234 235 236	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited	AAMCA5671Q AAMCA5671Q AAMCA5671Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global Securities	AABCA0478N AABCA0478N AABCA0478N	Holding Company Holding Company Holding Company Holding Company	transaction Any other transaction	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken	0.04	Approved Approved Approved Approved Approved Approved Owhere Approved Approved Approved Approved Approved	0.04 0.04 0.00	0.00 0.00 0.00 300.00	0.00 0.00 300.00					
238 Umited AAFCA3971Q Securities AAFCA005H Company transaction Account O.00 where O.00 225.00 225.00	234 235 236	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Almondz Commodities Private	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global Securities Almondz Global	AABCA0478N AABCA0478N AABCA0478N AABCA0005H	Holding Company Holding Company Holding Company Holding Company Holding	transaction Any other	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of	0.04 0.04 0.00 0.32	5 where Approved 4 where Approved 4 where Approved O where Approved 2 where Approved Approved	0.04 0.04 0.00 0.32	0.00 0.00 0.00 300.00	0.00 0.00 300.00					
239 Services Pvt Ltd AAQCA1006P Securites AABCA0005H Company transaction Account 0.00 where 0.00 123.30 123	234 235 236 237	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global Securities	AABCA0478N AABCA0478N AABCA0478N AABCA0005H	Holding Company Holding Company Holding Company Holding Company Holding Company	transaction Any other transaction	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advance	0.04 0.04 0.00 0.32	5 where Approved 4 where Approved 4 where Approved 0 where Approved 2 where Approved 2 where	0.04 0.04 0.00 0.32	0.00 0.00 0.00 300.00	0.00 0.00 300.00					
Premier Green Innovations Private 240 Limited AAECA9816E Limited AABCA005H Company transaction Expenses 1.50 applicable 1.50 0.00 0.00 AACCP8816E Limited AABCA005H Company transaction Expenses 1.50 applicable 1.50 0.00 0.00 AACCP8816E Management AABCA0478N Parent Company transaction Expenses 1.50 applicable 1.50 0.00 0.00 Loan Taken Approved where AABCA0478N Parent Company transaction Expenses 1.50 applicable 1.50 0.00 0.00 Loan Taken Approved where AABCA0478N Parent Company transaction Expenses 1.50 applicable 475.00 applic	234 235 236 237	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q AAFCA3971Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Aimondz Global Securities Aimondz Global Securities Aimondz Global	AABCA0478N AABCA0478N AABCA00478N AABCA0005H AABCA0005H	Holding Company Holding Company Holding Company Holding Company Holding Company Holding	transaction Any other	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advance Shae Capital	0.04 0.00 0.00 0.32	5 where Approved 4 where Approved 4 where Approved 0 where Approved 2 where Approved 2 where Approved 2 where Approved 2 where Approved	0.04 0.04 0.00 0.32	0.00 0.00 0.00 300.00 0.00	0.00 0.00 300.00 0.00					
Premier Green Innovations Private 240 Limited AAECP816E Limited AABCA0005H Company transaction Expenses 1.50 applicable 1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	234 235 236 237 238	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q AAFCA3971Q AAFCA3971Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global Securities Almondz Global Securities Almondz Global Securities	AABCA0478N AABCA0478N AABCA00478N AABCA0005H AABCA0005H	Holding Company Company Holding Company	transaction Any other transaction	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advance Share Capital Account Advances Taken Repayment of Advance Shae Capital Account	0.04 0.00 0.00 0.32	5 where Approved 4 where Approved 4 where Approved 0 where Approved 2 where Approved 2 where Approved 2 where Approved 0 where	0.04 0.04 0.00 0.32	0.00 0.00 0.00 300.00 0.00 0.00	0.00 0.00 300.00 0.00					
240 Umited AAECP8816E Umited AABCA0005H Company transaction Expenses 1.50 applicable 1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	234 235 236 237 238	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Insolvency Resolutions	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q AAFCA3971Q AAFCA3971Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global Securities Almondz Global Securities Almondz Global Securities Almondz Global	AABCA0478N AABCA0478N AABCA0478N AABCA0005H AABCA0005H	Holding Company Holding Holding Holding Holding	transaction Any other	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advances Taken Repayment of Advance Shae Capital Account Share Capital	0.04 0.04 0.00 0.32 0.32	5 where Approved 4 where Approved 4 where Approved 0 where Approved 2 where Approved 2 where Approved 0 where Approved 2 where Approved 0 where	0.04 0.04 0.00 0.32 0.32	0.00 0.00 0.00 300.00 0.00 0.00	0.00 0.00 300.00 0.00 0.00					
Premier Green Innovations Private 241 Limited AACCP8816E Anagement AACCP8816E Anagement AACCP8816E Anagement AACCP8816E Anagement ANomore Premier Green Innovations Private Capital & Anomore Capital & Anomore Any other Any othe	234 235 236 237 238	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Insolvency Resolutions Services Pvt Ltd	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q AAFCA3971Q AAFCA3971Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global Securities	AABCA0478N AABCA0478N AABCA0478N AABCA0005H AABCA0005H	Holding Company Holding	transaction Any other transaction	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advances Shae Capital Account Shae Capital Account Shae Capital Account	0.04 0.04 0.00 0.32 0.32	5 where Approved 4 where Approved 4 where Approved 0 where Approved 2 where Approved 2 where Approved 0 where	0.04 0.04 0.00 0.32 0.32	0.00 0.00 0.00 300.00 0.00 0.00	0.00 0.00 300.00 0.00 0.00					
Premier Green Innovations Private 241 Limited AAECP8816E Management ABCA0478N Parent Company transaction 475.00 applicable 475.00 600.00 855.00 Loan 8.00% ind Unsecured purpose Premier Green Innovations Private Capital & Any other Repayment of where	234 235 236 237 238 239	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Insolvency Resolutions Services Pvt Ltd Premier Green Innovations Private	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q AAFCA3971Q AAFCA3971Q AAFCA3971Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global Securities	AABCA0478N AABCA0478N AABCA0478N AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Holding Company Holding Holding Holding Holding Holding Holding Holding Holding Holding	transaction Any other transaction	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advances Shae Capital Account Account Advance Shae Capital Account Repayment of Advance	0.04 0.04 0.00 0.32 0.32 0.00	5 where Approved 4 where Approved 4 where Approved 5 where Approved 2 where Approved 2 where Approved 0 where Approved 0 where Approved 0 where Approved	0.04 0.04 0.00 0.32 0.32 0.00	0.00 0.00 0.00 300.00 0.00 0.00 225.00	0.00 0.00 300.00 0.00 0.00 225.00					
241 Limited AAECP8816E Management AABCA0478N Parent Company transaction 475.00 applicable 475.00 600.00 855.00 Loan 8.00% ind Unsecured purpose Premier Green Innovations Private Capital & Any other Repayment of where	234 235 236 237 238 239	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Insolvency Resolutions Services Pvt Ltd Premier Green Innovations Private	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q AAFCA3971Q AAFCA3971Q AAFCA3971Q	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Akonmore Capital & Akonmore Capital & Almondz Global Securities Almondz Global Securities Almondz Global Securities Almondz Global Securities Limited	AABCA0478N AABCA0478N AABCA0478N AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Holding Company Holding Holding Holding Holding Holding Holding Holding Holding Holding	transaction Any other transaction	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advances Shae Capital Account Shae Capital	0.04 0.04 0.00 0.32 0.32 0.00	5 where Approved 4 where Approved 4 where Approved 5 where Approved 2 where Approved 2 where Approved 0 where	0.04 0.04 0.00 0.32 0.32 0.00	0.00 0.00 0.00 300.00 0.00 0.00 225.00	0.00 0.00 300.00 0.00 0.00 225.00					
Avonmore Approved Premier Green Innovations Private Capital & Any other Repayment of where	234 235 236 237 238 239	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Commodities Private Limited Almondz Insolvency Resolutions Services Pvt Ltd Premier Green Innovations Private Limited	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q AAFCA3971Q AAFCA3971Q AAFCA3971Q	Limited Avonmore Capital & Almondz Global Securities Limited Avonmore	AABCA0478N AABCA0478N AABCA0478N AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Holding Company Holding Holding Holding Holding Holding Holding Holding Holding Holding	transaction Any other transaction	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advances Shae Capital Account Shae Capital	0.04 0.04 0.00 0.32 0.32 0.00	5 where Approved 4 where Approved 4 where Approved D where Approved 2 where Approved 2 where Approved D where	0.04 0.04 0.00 0.32 0.32 0.00	0.00 0.00 0.00 300.00 0.00 0.00 225.00	0.00 0.00 300.00 0.00 0.00 225.00					
Premier Green Innovations Private Capital & Any other Repayment of where	234 235 236 237 238 239	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Premier Green Innovations Private Limited Premier Green Innovations Private	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q AAFCA3971Q AAFCA3971Q AACCA1006P AAECP8816E	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global Securities Limited Avonmore Capital &	AABCA0078N AABCA0478N AABCA00478N AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Holding Company	transaction Any other	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advances Shae Capital Account Shae Capital	0.04 0.04 0.00 0.32 0.32 0.00	S where Approved Where Approved Where Approved Approved Approved Approved Approved Approved Approved Unwhere Approved Unwhere Approved Unwhere Approved	0.04 0.04 0.00 0.32 0.32 0.00 0.00	0.00 0.00 300.00 0.00 0.00 225.00 123.30	0.00 0.00 300.00 0.00 225.00 123.30			den		capital
	234 235 236 237 238 239	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Premier Green Innovations Private Limited Premier Green Innovations Private	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q AAFCA3971Q AAFCA3971Q AACCA1006P AAECP8816E	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global Securities Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avanagement	AABCA0078N AABCA0478N AABCA00478N AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Holding Company	transaction Any other	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advances Shae Capital Account Shae Capital	0.04 0.04 0.00 0.32 0.32 0.00	S where Approved Where Approved Approved Approved Approved Approved Approved Where Approved Where Approved Where Approved O where Approved	0.04 0.04 0.00 0.32 0.32 0.00 0.00	0.00 0.00 300.00 0.00 0.00 225.00 123.30	0.00 0.00 300.00 0.00 225.00 123.30		Loan	den		capital
	234 235 236 237 238 239	Apricot Infosoft Private Limited Apricot Infosoft Private Limited Apricot Infosoft Private Limited Almondz Commodities Private Limited Premier Green Innovations Private Limited Premier Green Innovations Private Limited	AAMCA5671Q AAMCA5671Q AAMCA5671Q AAFCA3971Q AAFCA3971Q AAFCA3971Q AACCA1006P AAECP8816E	Limited Avonmore Capital & Avonmore Capital & Avonmore Capital & Avonmore Capital & Almondz Global Securities Almondz Global Securities Almondz Global Securities Almondz Global Securities Limited Avonmore Capital & Management Avonmore	AABCA0078N AABCA0478N AABCA00478N AABCA0005H AABCA0005H AABCA0005H AABCA0005H AABCA0005H	Holding Company	transaction Any other transaction	Interest Advance Taken Repayment of Advances Share Capital Account Advances Taken Repayment of Advance Shae Capital Account Shae Capital Account Repayment of Advance Shae Capital Account Capital Account Recovery of Expenses Loan Taken	0.04 0.04 0.00 0.32 0.32 0.00	S where Approved Where Approved Approved Approved Approved Approved Approved Approved Where Approved Where Approved Where Approved Where Approved Undere Approved	0.04 0.04 0.00 0.32 0.32 0.00 0.00	0.00 0.00 300.00 0.00 0.00 225.00 123.30	0.00 0.00 300.00 0.00 225.00 123.30		Loan	den		capital

Premier Green Innovations Private		Avonmore			Any other	Interest		Approved							
243 Limited	AAECP8816E	Capital &	AABCA0478N	Parent Company	transaction	Received on	36.33	where	36.33	0.00	0.00				
Premier Green Innovations Private		Avonmore			Any other	Interest		Approved							
244 Limited	AAECP8816E	Capital &	AABCA0478N	Parent Company	transaction	Receivable on	34.78	where	34.78	21.60	23.15				
Almondz Insolvency & Resolutions					Any other	ESOP		Approved							
245 Services Pvt Ltd	AAQCA1006P	Arvinda Konar	AENPK4355F	Director	transaction	Perquisites	19.65	where	19.65	0.00	0.00				
Total value of transaction during the reporting pe	arind								52095 01						