## almondz the game changer Almondz Global Securities Ltd.

Ref:agsl/corres/Bse-Nse/22-23/0044

The General Manager (Listing & Corporate Relations) Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 November 25, 2022

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 1<sup>st</sup> April, 2022 to 30<sup>th</sup> September, 2022.

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

Thanking You,

Yours Faithfully, For Almondz Global Securities Ltd.

Ajay Pratap Company Secretary & Vice President Corporate Affairs

Encl: a/a

SEBI Merchant Banking Registration No. INM000000834

Registered Office: F - 33/3 Okhla Industrial Area Phase - II, New Delhi - 110 020, India. CIN: L74899DL1994PLC059839 Em ail: info@almondz.com Website: www.almondzglobal.com Tel.: + 91 11 43500700 Fax: + 91 11 4350 0735

| Polatod | narty transaction                    | -   |  |   |  |  |   |  |                    |                    | I  | <b></b>                                 |      | <b></b> |   |                      |        |                       |   |
|---------|--------------------------------------|---|--|---|--|--|---|--|--------------------|--------------------|--|---|------|---------|---|----------------------|--------|-----------------------|---|
| Related | party transaction                    | 5   |  |   |  |  |   |  |                    |                    | م والمانية   | l diadaasaa                             |      |         |   | liantela ante        |        | related party t       | L   |
|         |                                      |   |  |   |  |  |   |  |                    |                    |  |   |      |         |   |                      |        | or given by the       |   |
|         | Details of the party (listed         | Details of the                              | counternarty   |   |  |  |   |  | In case m          | onies are          | In case any  |   |      |         |   |                      |        | vrate deposits, a     |   |
| Sr No.  | Name                                 | Name  | Relationship of<br>the<br>counterparty<br>with the listed<br>entity or its<br>subsidiary | Type of<br>related party<br>transaction | Details of other<br>related party<br>transaction | Value of the<br>related party<br>transaction as<br>approved by<br>the audit<br>committee | Remarks on<br>approval by<br>audit<br>committee | Value of<br>transaction<br>during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance | Nature of<br>indebtedness<br>s (loan/<br>issuance of<br>debt/ any<br>other etc.) | Details of<br>other<br>indebtedn<br>ess | Cost | Tenure  | Nature<br>(loan/<br>advance/<br>intercorp<br>orate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%) | Tenure | Secured/<br>unsecured | Purpose for<br>which the<br>funds will<br>be utilised<br>by the<br>ultimate<br>recipient of<br>funds<br>(endusage |
|         |                                      |   |  |   |  |  |   |  |                    |                    |  |   |      |         |   |                      |        |                       |   |
| 1       | Almondz Global Securities<br>Limited | Almondz Finanz<br>Limited                   | Wholly Owned<br>Subsidiary   | Loan                                    |  | 631.97   | Approved<br>Where<br>applicable                 | 631.97   | 0.00               | 0.00               |  |   |      |         |   |                      |        |                       |   |
| 2       | Almondz Global Securities<br>Limited | Almondz Finanz<br>Limited                   | Wholly Owned<br>Subsidiary   | Any other<br>transaction                | Repayment of<br>Loan Granted                     | 631.97   | Approved<br>Where<br>applicable                 | 631.97   | 0.00               | 0.00               |  |   |      |         |   |                      |        |                       |   |
| 3       | Almondz Global Securities<br>Limited | Almondz Finanz<br>Limited                   | Wholly Owned<br>Subsidiary   | Interest<br>received                    |  | 2.97   | Approved<br>Where<br>applicable                 | 2.97   | 0.00               | 0.00               |  |   |      |         |   |                      |        |                       |   |
| 4       | Almondz Global Securities<br>Limited | Almondz Finanz<br>Limited                   | Wholly Owned<br>Subsidiary   | Advance                                 |  | 0.08   | Approved<br>Where<br>applicable                 | 0.08   | 0.00               | 0.08               |  |   |      |         |   |                      |        |                       |   |
| 5       | Almondz Global Securities<br>Limited | Almondz Finanz<br>Limited                   | Wholly Owned<br>Subsidiary   | Any other<br>transaction                | Interest<br>Receivable                           | 2.97   | Approved<br>Where<br>applicable                 | 2.97   | 0.00               | 0.00               |  |   |      |         |   |                      |        |                       |   |
| 6       | Almondz Global Securities<br>Limited | Almondz Finanz<br>Limited                   | Wholly Owned<br>Subsidiary   | Any other<br>transaction                | Repayment of<br>Interest<br>Receivable           | 0.00   | Approved<br>Where<br>applicable                 | 0.00   | 0.00               | 2.97               |  |   |      |         |   |                      |        |                       |   |
| 7       | Almondz Global Securities<br>Limited | Almondz Finanz<br>Limited                   | Wholly Owned<br>Subsidiary   | Any other<br>transaction                | Brokerage<br>received                            | 0.20   | Approved<br>Where<br>applicable                 | 0.20   | 0.00               | 0.00               |  |   |      |         |   |                      |        |                       |   |
| 8       | Almondz Global Securities<br>Limited |   | Wholly Owned<br>Subsidiary   | Any other<br>transaction                | Depository<br>Charges                            | 0.26   | Approved<br>Where<br>applicable                 | 0.26   | 0.00               | 0.00               |  |   |      |         |   |                      |        |                       |   |
| 9       | Almondz Global Securities            |   | 1 1  | Sale of goods                           | oninges  | 2052.59  | Approved<br>Where<br>applicable                 | 2052.59  | 0.00               | 0.00               |  |   |      |         |   |                      |        |                       |   |
| 10      |                                      | Skiffle<br>Healthcare<br>Services Limited   | Wholly Owned   | Advance                                 |  | 0.03   | Approved<br>Where<br>applicable                 | 0.03   | 1.25               | 0.03               |  |   |      |         |   |                      |        |                       |   |
| 11      |                                      | Skiffle<br>Healthcare<br>Services Limited   | Wholly Owned   | Any other<br>transaction                | Repayment of<br>advance given                    | 1.25   | Approved<br>Where                               | 1.25   | 0.00               | 0.00               |  |   |      |         |   |                      |        |                       |   |
| 12      |                                      | Skiffle<br>Healthcare<br>Services Limited   | Wholly Owned   |   | Interest<br>receivable                           | 0.00   | Approved<br>Where<br>applicable                 | 0.00   | 1.54               | 0.00               |  |   |      |         |   |                      |        |                       |   |
| 13      | Almondz Global Securities<br>Limited | Skiffle<br>Healthcare<br>Services Limited   | Wholly Owned<br>Subsidiary   | Any other<br>transaction                | Repayment of<br>interest<br>receivable           | 1.54   | Approved<br>Where<br>applicable                 | 1.54   | 0.00               | 0.00               |  |   |      |         |   |                      |        |                       |   |
| 14      | Almondz Global Securities<br>Limited | Limited                                     | Wholly Owned<br>Subsidiary   | Advance                                 |  | 0.10   | Approved<br>Where<br>applicable                 | 0.10   | 0.47               | 0.01               |  |   |      |         |   |                      |        |                       |   |
|         | Almondz Global Securities<br>Limited | North Square<br>Projects Private<br>Limited | Wholly Owned<br>Subsidiary   | Any other<br>transaction                | Repayment of<br>advance given                    | 0.57   | Approved<br>Where<br>applicable                 | 0.57   | 0.00               | 0.00               |  |   |      |         |   |                      |        |                       |   |

|    |                                      | North Square              |                            |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
|----|--------------------------------------|---------------------------|----------------------------|-------------|-----------------------------|--------|---------------------|--------|-------|-------|---|------|--|--|--|---|
| 16 | Almondz Global Securities            | Projects Private          | Wholly Owned               | Any other   | Interest                    |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Limited                   | Subsidiary                 | transaction | Receivable                  | 0.00   | applicable          | 0.00   | 3.94  | 0.00  |   |      |  |  |  |   |
|    |                                      | North Square              |                            |             | Repayment of                |        | Approved            |        |       |       |   |      |  |  |  |   |
| 17 | Almondz Global Securities            | Projects Private          | Wholly Owned               | Any other   | Interest                    |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Limited                   | Subsidiary                 | transaction | Receivable                  | 3.94   | applicable          | 0.00   | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      |                           |                            |             |                             |        |                     |        |       |       |   |      |  |  |  |   |
| 18 |                                      | Almondz                   |                            |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
| 10 | Almondz Global Securities            |                           | Wholly Owned               |             |                             |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Services Limited          | Subsidiary                 | Loan        |                             | 87.02  | applicable          | 87.02  | 21.52 | 35.02 |   |      |  |  |  |   |
|    |                                      |                           |                            |             |                             |        |                     |        |       |       |   |      |  |  |  |   |
| 19 |                                      | Almondz                   |                            |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
|    | Almondz Global Securities            |                           |                            | Any other   | Repayment of                |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Services Limited          | Subsidiary                 | transaction | Loan granted                | 73.52  | applicable          | 73.52  | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      |                           |                            |             |                             |        |                     |        |       |       |   |      |  |  |  |   |
| 20 |                                      | Almondz                   |                            |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
|    | Almondz Global Securities            |                           |                            | Interest    |                             |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Services Limited          | Subsidiary                 | received    |                             | 2.78   | applicable          | 2.78   | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      | Almond-                   |                            |             |                             |        | Annr                |        |       |       |   |      |  |  |  |   |
| 21 | Almonda Clobal Sacritica             | Almondz                   | Mhally Our                 |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
|    | Almondz Global Securities<br>Limited | Services Limited          | Wholly Owned<br>Subsidiary | Advance     |                             | 7.31   | Where<br>applicable | 7.31   | 0.00  | 0.00  | 1 |      |  |  |  |   |
|    | Limited                              | services cirrited         | Subsidiary                 | Advance     |                             | 7.51   | applicable          | 7.51   | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      | Almondz                   |                            |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
| 22 | Almondz Global Securities            |                           | Wholly Owned               | Any other   | Repayment of                |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Services Limited          | Subsidiary                 | transaction | advance given               | 7.31   | applicable          | 7.31   | 0.00  | 0.00  | 1 |      |  |  |  |   |
|    | cinited                              | Jer rices ennied          | Subsidiary                 | ansacaon    | autonee given               | 7.51   | applicable          | 7.51   | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      | Almondz                   |                            |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
| 23 | Almondz Global Securities            |                           | Wholly Owned               | Any other   | Interest                    |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Services Limited          | Subsidiary                 | transaction | receivable                  | 2.78   | applicable          | 2.78   | 8.77  | 2.78  |   |      |  |  |  |   |
|    |                                      |                           | ,                          |             |                             |        |                     |        |       |       |   |      |  |  |  |   |
|    |                                      | Almondz                   |                            |             | Repayment of                |        | Approved            |        |       |       |   |      |  |  |  |   |
| 24 | Almondz Global Securities            |                           | Wholly Owned               | Any other   | interest                    |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Services Limited          | Subsidiary                 | transaction | receivable                  | 8.77   | applicable          | 0.00   | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      | Almondz Global            | · · · ·                    |             |                             |        |                     |        |       |       |   |      |  |  |  |   |
|    |                                      | Infra-                    |                            |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
| 25 | Almondz Global Securities            | Consultants               | Wholly Owned               |             |                             |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Limited                   | Subsidiary                 | Loan        |                             | 248.50 | applicable          | 248.50 | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      | Almondz Global            |                            |             |                             |        |                     |        |       |       |   |      |  |  |  |   |
| 26 |                                      | Infra-                    |                            |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
| 20 | Almondz Global Securities            | Consultants               | Wholly Owned               | Any other   | Repayment of                |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Limited                   | Subsidiary                 | transaction | Loan granted                | 248.50 | applicable          | 248.50 | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      | Almondz Global            |                            |             |                             |        |                     |        |       |       |   |      |  |  |  |   |
| 27 |                                      | Infra-                    |                            |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
|    | Almondz Global Securities            |                           |                            | Interest    |                             |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Limited                   | Subsidiary                 | received    |                             | 0.63   | applicable          | 0.63   | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      | Almondz Global            |                            |             |                             |        |                     |        |       |       | 1 |      |  |  |  |   |
| 28 | Manager Clair 10                     | Infra-                    | Whath, C                   |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
|    | Almondz Global Securities            |                           | Wholly Owned               | Any other   | professional fees           | 77.74  | Where               | 17.11  | 0.00  | 0.00  |   |      |  |  |  |   |
|    | Limited                              | Limited<br>Almondz Global | Subsidiary                 | transaction | paid                        | 27.31  | applicable          | 27.31  | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      | Almondz Global<br>Infra-  |                            |             | Interest                    |        | Approv              |        |       |       | 1 |      |  |  |  |   |
| 29 | Almondz Global Securities            | Intra-<br>Consultants     | Wholly Owned               | Any other   | 1                           |        | Approved            |        |       |       | 1 |      |  |  |  |   |
|    | Limited                              | Limited                   | Subsidiary                 | transaction | receivable on<br>Ioan given | 0.63   | Where<br>applicable | 0.63   | 64.12 | 0.00  |   |      |  |  |  |   |
|    | cinited                              | Almondz Global            | Subsidiary                 | aansacuon   | Repayment of                | 0.03   | applicable          | 0.03   | 04.12 | 0.00  |   |      |  |  |  |   |
|    |                                      | Infra-                    |                            |             | interest                    |        | Approved            |        |       |       | 1 |      |  |  |  |   |
| 30 | Almondz Global Securities            |                           | Wholly Owned               | Any other   | receivable on               |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              | Limited                   | Subsidiary                 | transaction | Ioan                        | 64.75  | applicable          | 64.75  | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      | Almondz Global            |                            |             | 1                           | 51.75  | approvole           | 575    | 0.00  | 0.00  |   |      |  |  |  |   |
|    |                                      | Infra-                    |                            |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
| 31 | Almondz Global Securities            |                           | Wholly Owned               | Any other   | ESOP Expenses               |        | Where               |        |       |       | 1 |      |  |  |  |   |
|    | Limited                              | Limited                   | Subsidiary                 | transaction | received                    | 15.78  | applicable          | 15.78  | 0.00  | 7.89  |   |      |  |  |  |   |
|    |                                      | Almondz                   | l                          |             |                             |        | Approved            |        |       |       |   |      |  |  |  |   |
| 32 | Almondz Global Securities            |                           | Wholly Owned               |             |                             |        | Where               |        |       |       |   |      |  |  |  |   |
|    | Limited                              |                           | Subsidiary                 | Advance     |                             | 0.01   |                     | 0.01   | 2.03  | 2.04  |   |      |  |  |  |   |
|    |                                      |                           |                            |             |                             |        |                     | ·      |       |       |   | <br> |  |  |  | - |

|    |                                      |                                |                 |                          |                  |          |                        |          |       |       | <br> | <br> | <br> |  |  |
|----|--------------------------------------|--------------------------------|-----------------|--------------------------|------------------|----------|------------------------|----------|-------|-------|------|------|------|--|--|
|    |                                      |                                |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 33 |                                      | Avonmore<br>Capital &          |                 |                          |                  |          | Approved               |          |       |       |      |      |      |  |  |
|    | Almondz Global Securities            |                                | Holding         |                          |                  |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Services Limited               | Company         | Loan                     |                  | 11744.00 | applicable             | 11744.00 | 0.00  | 0.00  |      |      |      |  |  |
|    | cinited                              | Services climited              | company         | courr                    |                  | 11/11.00 | applicable             | 11/11.00 | 0.00  | 0.00  |      |      |      |  |  |
|    |                                      | Avonmore                       |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 34 |                                      | Capital &                      |                 |                          |                  |          | Approved               |          |       |       |      |      |      |  |  |
|    | Almondz Global Securities            |                                | Holding         | Any other                | Repayment of     |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Services Limited               | Company         | transaction              | Loan Taken       | 11744.00 | applicable             | 11744.00 | 0.00  | 0.00  |      |      |      |  |  |
|    |                                      |                                |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
|    |                                      | Avonmore                       |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 35 |                                      | Capital &                      |                 |                          |                  |          | Approved               |          |       |       |      |      |      |  |  |
|    | Almondz Global Securities            |                                | Holding         |                          |                  |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Services Limited               | Company         | Interest paid            |                  | 70.98    | applicable             | 70.98    | 0.00  | 0.00  |      |      |      |  |  |
|    |                                      |                                |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 26 |                                      | Avonmore                       |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 36 | Almondz Global Securities            | Capital &                      | Holding         | Sale of goods            |                  |          | Approved<br>Where      |          |       |       |      |      |      |  |  |
|    |                                      | Services Limited               |                 | -                        |                  | 13113.66 | applicable             | 13113.66 | 0.00  | 0.00  |      |      |      |  |  |
|    | Limited                              | Jer vices cimited              | Company         | or services              |                  | 15115.00 | applicable             | 15115.00 | 0.00  | 0.00  |      |      |      |  |  |
|    |                                      | Avonmore                       |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 37 |                                      | Capital &                      |                 | Purchase of              |                  |          | Approved               |          |       |       |      |      |      |  |  |
| 5, | Almondz Global Securities            |                                | Holding         | goods or                 |                  |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Services Limited               |                 | services                 |                  | 8036.68  | applicable             | 8036.68  | 0.00  | 0.00  |      |      |      |  |  |
|    |                                      |                                |                 |                          | i                |          |                        |          |       |       |      |      |      |  |  |
|    |                                      | Avonmore                       |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 38 |                                      | Capital &                      |                 |                          |                  |          | Approved               |          |       |       |      |      |      |  |  |
|    | Almondz Global Securities            | Management                     | Holding         | Any other                | Brokerage        |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Services Limited               | Company         | transaction              | Received         | 1.34     | applicable             | 1.34     | 0.00  | 0.00  |      |      |      |  |  |
|    |                                      |                                |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
|    |                                      | Avonmore                       |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 39 |                                      | Capital &                      |                 |                          |                  |          | Approved               |          |       |       |      |      |      |  |  |
|    | Almondz Global Securities            |                                | Holding         | Any other                | Depository       | 0.41     | Where                  |          | 0.00  | 0.00  |      |      |      |  |  |
|    | Limited                              | Services Limited               | Company         | transaction              | charges received | 0.41     | applicable             | 0.41     | 0.00  | 0.00  |      |      |      |  |  |
|    |                                      | Avonmore                       |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 40 |                                      | Capital &                      |                 |                          |                  |          | Approved               |          |       |       |      |      |      |  |  |
|    | Almondz Global Securities            |                                | Holding         | Any other                | Interest Payable |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Services Limited               | Company         | transaction              | on loan Taken    | 70.98    |                        | 70.98    | 10.34 | 70.98 |      |      |      |  |  |
|    |                                      |                                |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
|    |                                      | Avonmore                       |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 41 |                                      | Capital &                      |                 |                          | Repayment of     |          | Approved               |          |       |       |      |      |      |  |  |
|    | Almondz Global Securities            |                                | Holding         | Any other                | interest on loan |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Services Limited               | Company         | transaction              | taken            | 10.34    | applicable             | 10.34    | 0.00  | 0.00  |      |      |      |  |  |
|    |                                      |                                |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
|    |                                      | Avonmore                       |                 |                          |                  |          |                        |          |       |       |      |      |      |  |  |
| 42 | Marcal Clabel Car in                 | Capital &                      |                 |                          |                  |          | Approved               |          |       |       |      |      |      |  |  |
|    | Almondz Global Securities<br>Limited | Management<br>Services Limited | Holding         | Any other<br>transaction | Trado prosette   | 0.00     | Where                  | 0.00     | 0.00  | 7.63  |      |      |      |  |  |
|    | cininted                             | Services cimited               | company         | uansacuon                | Trade payable    | 0.00     | applicable<br>Approved | 0.00     | 0.00  | 7.63  |      |      |      |  |  |
| 43 | Almondz Global Securities            | Gurnreet N S                   |                 | Any other                |                  |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Sobti                          | Relative of KMP |                          | Rent paid        | 18.00    | applicable             | 18.00    | 0.00  | 0.00  |      |      |      |  |  |
|    | -                                    |                                |                 |                          |                  | _ 3100   | Approved               |          |       |       |      |      |      |  |  |
| 44 | Almondz Global Securities            | Gurpreet N S                   |                 | Any other                | Brokerage        |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Sobti                          | Relative of KMP |                          | Received         | 0.13     | applicable             | 0.13     | 0.00  | 0.00  |      |      |      |  |  |
|    |                                      |                                |                 |                          | Depository       |          | Approved               |          |       |       |      |      |      |  |  |
| 45 | Almondz Global Securities            |                                |                 | Any other                | Charges          |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Sobti                          | Relative of KMP | transaction              | Received         | 0.00     | applicable             | 0.00     | 0.00  | 0.00  |      |      |      |  |  |
|    |                                      |                                |                 |                          | Delay Payment    |          | Approved               |          |       |       |      |      |      |  |  |
| 46 | Almondz Global Securities            |                                |                 | Any other                | Charges          |          | Where                  |          |       |       |      |      |      |  |  |
|    | Limited                              | Sobti                          | Relative of KMP | transaction              | Received         | 0.00     | applicable             | 0.00     | 0.00  | 0.00  |      |      |      |  |  |

|          |                           |                 |                   |             |                             |        |                   |        |      |      | <br>     | <br> |   |   | <br> |          |
|----------|---------------------------|-----------------|-------------------|-------------|-----------------------------|--------|-------------------|--------|------|------|----------|------|---|---|------|----------|
|          |                           |                 |                   |             |                             |        |                   |        |      |      |          |      |   |   |      |          |
|          |                           |                 | Associate of      |             |                             |        |                   |        |      |      |          |      |   |   |      |          |
| 47       |                           | Willis Tower    | subsidiary of     |             |                             |        |                   |        |      |      |          |      |   |   |      | 1        |
|          |                           | Watson India    | Almondz Global    |             |                             |        | Approved          |        |      |      |          |      |   |   |      |          |
|          | Almondz Global Securities |                 | Securities        | Any other   |                             |        | Where             | 100.00 |      |      |          |      |   |   |      |          |
|          | Limited                   | Brokers Pvt Ltd | Limited           | transaction | Rent Received               | 108.00 | applicable        | 108.00 | 0.00 | 0.00 |          |      |   |   |      |          |
|          |                           |                 | Associate of      |             |                             |        |                   |        |      |      |          |      |   |   |      |          |
|          |                           | Willis Tower    | subsidiary of     |             |                             |        |                   |        |      |      |          |      |   |   |      |          |
| 48       |                           | Watson India    | Almondz Global    |             |                             |        | Approved          |        |      |      |          |      |   |   |      | l i      |
|          | Almondz Global Securities |                 | Securities        | Any other   | Recovery of                 |        | Where             |        |      |      |          |      |   |   |      |          |
|          | Limited                   | Brokers Pvt Ltd | Limited           | transaction | Expenses                    | 19.73  |                   | 19.73  | 0.00 | 0.00 |          |      |   |   |      |          |
|          | cinited                   | oroka si vi ciu | ciniccu           | ansaction   | Caperises                   | 15.75  | upplicable        | 13.75  | 0.00 | 0.00 |          |      |   |   |      |          |
|          |                           |                 | Associate of      |             |                             |        |                   |        |      |      |          |      |   |   |      |          |
|          |                           | Willis Tower    | subsidiary of     |             |                             |        |                   |        |      |      |          |      |   |   |      | l i      |
| 49       |                           | Watson India    | Almondz Global    |             |                             |        | Approved          |        |      |      |          |      |   |   |      | i i      |
|          | Almondz Global Securities | Insurance       | Securities        | Any other   |                             |        | Where             |        |      |      |          |      |   |   |      |          |
|          | Limited                   | Brokers Pvt Ltd | Limited           | transaction | Trade Receivable            | 0.97   | applicable        | 0.97   | 0.00 | 0.00 |          |      |   |   |      |          |
|          |                           |                 |                   |             |                             |        | Approved          |        |      |      |          |      |   |   |      |          |
| 50       | Almondz Global Securities |                 | Managing          | Remuneratio |                             |        | Where             |        |      |      |          |      |   |   |      | 1        |
|          | Limited                   | Sobti           | Director & KMP    | n           |                             | 15.00  | applicable        | 15.00  | 0.00 | 0.00 |          |      |   |   |      | L        |
|          |                           |                 | I                 |             | 7                           |        | Approved          |        |      |      | _        |      |   |   |      | I –      |
| 51       | Almondz Global Securities |                 | Managing          | Any other   | Brokerage                   |        | Where             |        |      |      |          |      |   |   |      | 1        |
|          | Limited                   | Sobti           | Director & KMP    | transaction | Received                    | 0.01   |                   | 0.01   | 0.00 | 0.00 | L        |      |   |   |      |          |
|          |                           |                 |                   | I           | Depository                  |        | Approved          |        |      |      |          |      |   |   |      | 1 I      |
| 52       | Almondz Global Securities |                 | Managing          | Any other   | Charges                     |        | Where             | 0.00   |      |      |          |      |   |   |      |          |
|          | Limited                   | Sobti           | Director & KMP    | transaction | Received                    | 0.00   | applicable        | 0.00   | 0.00 | 0.00 |          |      |   |   |      |          |
| 53       | Almondz Global Securities |                 | Whole Time        | Remuneratio |                             |        | Approved<br>Where |        |      |      |          |      |   |   |      |          |
| - 22     | Limited                   | Jagdeep Singh   | Director & KMP    | Remuneratio |                             | 18.63  | applicable        | 18.63  | 0.00 | 0.00 |          |      |   |   |      | 1        |
|          | cimiteu                   | ragneeb suiku   | Company           | n           |                             | 16.05  | Approved          | 10.05  | 0.00 | 0.00 |          |      |   |   |      |          |
| 54       | Almondz Global Securities |                 | Secretary &       | Remuneratio |                             |        | Where             |        |      |      |          |      |   |   |      |          |
|          | Limited                   | Ajay Pratap     | KMP               | n           |                             | 12.97  | applicable        | 12.97  | 0.00 | 0.00 |          |      |   |   |      | 1 1      |
|          | cinitod                   | , gog i ratap   | 1411              |             |                             | 1007   | Approved          |        | 0100 | 0100 |          |      |   |   |      |          |
| 55       | Almondz Global Securities |                 |                   | Remuneratio |                             |        | Where             |        |      |      |          |      |   |   |      |          |
|          | Limited                   | Rajeev Kumar    | CFO & KMP         | n           |                             | 3.93   | applicable        | 3.93   | 0.00 | 0.00 |          |      |   |   |      |          |
|          |                           |                 |                   |             |                             |        | Approved          |        |      |      |          |      |   |   |      |          |
| 56       | Almondz Global Securities |                 | Independent       | Any other   |                             |        | Where             |        |      |      |          |      |   |   |      | 1        |
|          | Limited                   | Ajay Kumar      | Director          | transaction | Sitting fees                | 0.90   | applicable        | 0.90   | 0.00 | 0.00 |          |      |   |   |      |          |
|          |                           |                 |                   |             |                             |        | Approved          |        |      |      |          |      |   |   |      |          |
| 57       | Almondz Global Securities |                 | Independent       | Any other   |                             |        | Where             |        |      |      |          |      |   |   |      |          |
|          | Limited                   | Khetrapaul      | Director          | transaction | Sitting fees                | 0.90   | applicable        | 0.90   | 0.00 | 0.00 |          |      |   |   |      |          |
|          |                           |                 |                   | I           |                             |        | Approved          |        |      |      |          |      |   |   |      | l        |
| 58       | Almondz Global Securities | I.,             | Non-Executive     | Any other   |                             | e      | Where             |        |      |      |          | 1    | 1 |   |      | l        |
|          | Limited                   | Neelu Jain      | Director          | transaction | Sitting fees                | 0.45   | applicable        | 0.45   | 0.00 | 0.00 | <u> </u> |      |   |   |      |          |
| 59       | Almondz Global Securities | Satish Chand    | Independent       | Any other   |                             |        | Approved<br>Where |        |      |      |          |      |   |   |      | 1        |
| 33       | Limited                   | Sinha           | Director          | transaction | Sitting fees                | 0.90   | applicable        | 0.90   | 0.00 | 0.00 |          |      |   |   |      | 1        |
|          | cinitou                   | 201010          | Onector           | aansacuon   | Sitting ices                | 0.90   | Approved          | 0.90   | 0.00 | 0.00 |          |      |   |   |      |          |
| 60       | Almondz Global Securities | Saniay Kumar    | Non-Executive     | Any other   |                             |        | Where             |        |      |      |          |      |   |   |      | 1 I      |
|          | Limited                   | Tiwari          | Director          | transaction | Sitting fees                | 0.75   | applicable        | 0.75   | 0.00 | 0.00 |          | 1    | 1 |   |      | l        |
|          | -                         | Abdul Redha     |                   |             |                             | 5175   | Approved          |        | 1.00 | 1.00 | <br>1    |      |   |   |      |          |
| 61       | Almondz Global Securities |                 | Non- Executive    | Any other   |                             |        | Where             |        |      |      |          | 1    | 1 |   |      | l        |
|          | Limited                   | Redha Sultan    | Director          | transaction | Sitting fees                | 0.23   | applicable        | 0.23   | 0.00 | 0.00 |          |      |   |   |      |          |
|          |                           |                 |                   |             | _                           |        |                   |        |      |      |          |      |   |   |      |          |
| 62       |                           |                 |                   |             | Brokerage Recd              |        | Approved          |        |      |      |          | 1    | 1 |   |      | l        |
| 02       | Almondz Global Securities |                 |                   | Any other   | on Trading of               |        | Where             |        |      |      |          |      |   |   |      | 1 I      |
|          | Limited                   | Parmeet Kaur    | Relative of KMP   | transaction | shares                      | 0.37   | applicable        | 0.37   | 0.00 | 0.00 |          |      |   |   |      | L        |
|          |                           |                 |                   |             |                             |        | Approved          |        |      |      |          | 1    | 1 |   |      | I        |
| 63       | Almondz Global Securities |                 |                   | Any other   | Delay Payment               | -      | Where             |        |      |      |          |      |   |   |      | 1 I      |
| $\vdash$ | Limited                   | Parmeet Kaur    | Relative of KMP   | transaction | Charges Recd                | 0.03   | applicable        | 0.03   | 0.00 | 0.00 | l        |      |   | I |      |          |
|          | Managala Clabal Sec. 111  |                 |                   |             |                             |        | Approved          |        |      |      |          |      |   |   |      | 1 I      |
|          | Almondz Global Securities | Darm oat Kau-   | Deletive of Kt 4D | Any other   | Depository<br>Charges Based | 0.07   | Where             | 0.07   | 0.00 | 0.00 |          | 1    | 1 |   |      | l        |
|          | Limited                   | Parmeet Kaur    | Relative of KMP   | uansaction  | Charges Recd                | 0.07   | applicable        | 0.07   | 0.00 | 0.00 | I        |      |   |   |      | <u> </u> |

|          |                           | -                                  |                      |               |                         |          |            |          |      |       |  | <br> |      |       |        |           | -        |
|----------|---------------------------|------------------------------------|----------------------|---------------|-------------------------|----------|------------|----------|------|-------|--|------|------|-------|--------|-----------|----------|
|          |                           |                                    |                      |               |                         |          |            |          |      |       |  |      |      |       |        |           |          |
| 65       |                           |                                    |                      |               | Brokerage Recd          |          | Approved   |          |      |       |  |      |      |       |        |           |          |
|          | Almondz Global Securities |                                    |                      | Any other     | on Trading of           |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Jaspreet Singh                     | Relative of KMP      | transaction   | shares                  | 0.05     | applicable | 0.05     | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           |                                    |                      |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 66       | Almondz Global Securities |                                    |                      | Any other     | Delay Payment           |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Jaspreet Singh                     | Relative of KMP      | transaction   | Charges Recd            | 0.00     | applicable | 0.00     | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           |                                    |                      |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 67       | Almondz Global Securities |                                    |                      | Any other     | Depository              |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Jaspreet Singh                     | Relative of KMP      | transaction   | Charges Recd            | 0.00     | applicable | 0.00     | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           |                                    |                      |               |                         |          |            |          |      |       |  |      |      |       |        |           |          |
| 68       |                           |                                    |                      |               | Brokerage Recd          |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 68       | Almondz Global Securities |                                    |                      | Any other     | on Trading of           |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Amisha Singh                       | Relative of KMP      | transaction   | shares                  | 0.01     | applicable | 0.01     | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           |                                    |                      |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 69       | Almondz Global Securities |                                    |                      | Any other     | Delay Payment           |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Amisha Singh                       | Relative of KMP      |               | Charges Recd            | 0.01     | applicable | 0.01     | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           | <u>v</u>                           |                      |               | <u>v</u>                |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 70       | Almondz Global Securities |                                    |                      | Any other     | Depository              |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Amisha Singh                       | Relative of KMP      |               | Charges Recd            | 0.01     | applicable | 0.01     | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          | cinited                   | Family in Singh                    | Relative of Relation | transaction   | charges need            | 0.01     | applicable | 0.01     | 0.00 | 0.00  |  | <br> |      |       |        |           |          |
|          |                           |                                    |                      |               | Brokerage Recd          |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 71       | Almondz Global Securities |                                    |                      | Any other     | on Trading of           |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Almondz Global Securities | Jagdeep Singh                      | Relative of KMP      |               | on Tracing of<br>shares | 0.44     | applicable | 0.44     | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          | cinined                   | ragaeeb suißu                      | Relative of NVP      | uansacuon     | shares                  | J.44     | Approved   | 0.44     | 0.00 | 0.00  |  | <br> |      |       |        |           |          |
| 70       |                           |                                    |                      |               |                         |          |            |          |      |       |  |      |      |       |        |           |          |
| 72       | Almondz Global Securities |                                    |                      | Any other     | Depository              |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Jagdeep Singh                      | Relative of KMP      | transaction   | Charges Recd            | 0.04     | applicable | 0.04     | 0.00 | 0.00  |  | <br> |      |       |        |           |          |
|          |                           | Anemone                            |                      |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           | working  |
| 73       | Almondz Global Securities |                                    |                      |               |                         |          | Where      |          |      |       |  |      |      |       | on     |           | capital  |
|          | Limited                   | Limited                            | Sister concern       | Loan          |                         | 7806.50  | applicable | 7806.50  | 0.00 | 0.00  |  | <br> | Loan | 6.50% | demand | Unsecured | purpose  |
|          |                           | Anemone                            |                      |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 74       | Almondz Global Securities |                                    |                      | Any other     | Repayment of            |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Limited                            | Sister concern       | transaction   | Loan taken              | 7806.50  | applicable | 7806.50  | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           | Anemone                            |                      |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 75       | Almondz Global Securities | Holdings Private                   |                      | Any other     | Interest Paid on        |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Limited                            | Sister concern       | transaction   | Loan Taken              | 44.65    | applicable | 44.65    | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           | Anemone                            |                      |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 76       | Almondz Global Securities | Holdings Private                   |                      | Sale of goods |                         |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Limited                            | Sister concern       | or services   |                         | 4955.94  | applicable | 4955.94  | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           | Anemone                            |                      | Purchase of   |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 77       | Almondz Global Securities |                                    |                      | goods or      |                         |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Limited                            | Sister concern       | services      |                         | 9562.46  | applicable | 9562.46  | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           | Anemone                            | 1                    |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 78       | Almondz Global Securities | Holdings Private                   |                      | Any other     | Interest Payable        |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Limited                            | Sister concern       | transaction   | on Loan Taken           | 44.65    | applicable | 44.65    | 0.00 | 44.65 |  |      |      |       |        |           |          |
|          |                           |                                    |                      |               | Professional Fee        | . 1105   | Approved   |          | 2.50 |       |  |      |      |       |        |           |          |
| 79       | Almondz Global Securities | Premier Alcohov                    | Associate            | Any other     | for Legal               |          | Where      |          |      |       |  |      |      |       |        |           |          |
| 13       | Limited                   | Private Limited                    | Company              | transaction   | Support                 | 1.35     | applicable | 1.35     | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          | control                   | . Hydro chinicou                   | somporty             | annachun      | Reimbursemen            | 1.55     | Approved   | 1.55     | 0.00 | 0.00  |  | <br> | <br> |       |        |           | <u> </u> |
| 80       | Almondz Global Securities | Premier Alcohov                    | Associate            | Any other     | mt of IT                |          | Where      |          |      |       |  |      |      |       |        |           |          |
| ou       |                           | Premier Alcobev<br>Private Limited |                      | transaction   | Hardware                | 2.25     | applicable | 2.25     | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          | Limited                   | Private cimited                    | Company              | uansaction    | naroware                | 2.25     |            | 2.25     | 0.00 | 0.00  |  | <br> |      |       |        |           |          |
|          | dense de Glebel Certerie  |                                    |                      |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
| 81       | Almondz Global Securities |                                    | Associate            | Any other     |                         |          | Where      |          |      |       |  |      |      |       |        |           |          |
| <u> </u> | Limited                   | Private Limited                    | Company              | transaction   | Trade Payable           | 0.00     | applicable | 0.00     | 0.00 | 0.00  |  | <br> | <br> |       | L      |           |          |
|          |                           | l.                                 |                      |               |                         |          |            |          |      |       |  |      |      |       |        |           |          |
|          |                           | Avonmore                           |                      |               |                         |          |            |          |      |       |  |      |      |       |        |           |          |
| 82       |                           | Capital &                          |                      |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
|          | Almondz Global Securities | Management                         | Holding              |               |                         |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Services Limited                   | Company              | Loan          |                         | 11744.00 | applicable | 11744.00 | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           |                                    |                      |               |                         |          |            |          |      |       |  |      |      |       |        |           |          |
|          |                           | Avonmore                           |                      |               |                         |          |            |          |      |       |  |      |      |       |        |           |          |
| 83       |                           | Capital &                          |                      |               |                         |          | Approved   |          |      |       |  |      |      |       |        |           |          |
|          | Almondz Global Securities | Management                         | Holding              | Any other     | Repayment of            |          | Where      |          |      |       |  |      |      |       |        |           |          |
|          | Limited                   | Services Limited                   |                      | transaction   | Loan Taken              | 11744.00 | applicable | 11744.00 | 0.00 | 0.00  |  |      |      |       |        |           |          |
|          |                           |                                    |                      |               |                         |          |            |          |      |       |  |      |      |       |        |           |          |

| 84 | Almondz Global Securities<br>Limited | Avonmore<br>Capital &<br>Management<br>Services Limited | Holding<br>Company        | Any other<br>transaction            | Interest Paid on<br>Loan Taken            | 70.98    | Approved<br>Where<br>applicable             | 70.98    | 0.00   | 0.00  |  |  |  |  |  |
|----|--------------------------------------|---|---------------------------|-------------------------------------|---|----------|---|----------|--------|-------|--|--|--|--|--|
| 85 | Almondz Global Securities<br>Limited | Avonmore<br>Capital &<br>Management<br>Services Limited | Holding<br>Company        | Sale of goods<br>or services        |   | 13113.66 | Approved<br>Where<br>applicable             | 13113.66 | 0.00   | 0.00  |  |  |  |  |  |
| 86 | Almondz Global Securities<br>Limited |   | Holding<br>Company        | Purchase of<br>goods or<br>services |   | 8036.67  | Approved<br>Where<br>applicable             | 8036.67  | 0.00   | 0.00  |  |  |  |  |  |
| 87 | Almondz Global Securities<br>Limited | Avonmore<br>Capital &<br>Management<br>Services Limited | Holding<br>Company        | Any other<br>transaction            | Brokerage Recd                            | 1.34     | Approved<br>Where<br>applicable             | 1.34     | 0.00   | 0.00  |  |  |  |  |  |
| 88 | Almondz Global Securities<br>Limited | Avonmore<br>Capital &<br>Management<br>Services Limited | Holding<br>Company        | Any other<br>transaction            | Depository<br>Charges Recd                | 0.41     | Approved<br>Where<br>applicable             | 0.41     | 0.00   | 0.00  |  |  |  |  |  |
| 89 | Almondz Global Securities<br>Limited |   | Holding<br>Company        | Any other<br>transaction            | Interest Payable<br>on Loan Taken         | 70.98    | Approved<br>Where<br>applicable             | 70.98    | 10.34  | 70.98 |  |  |  |  |  |
| 90 | Almondz Global Securities<br>Limited | Avonmore<br>Capital &<br>Management<br>Services Limited | Holding<br>Company        | Any other<br>transaction            | Repayment of<br>Interest on Loan<br>Taken | 10.34    | Approved<br>Where<br>applicable             | 10.34    | 0.00   | 0.00  |  |  |  |  |  |
| 91 | Almondz Global Securities<br>Limited | Avonmore<br>Capital &<br>Management<br>Services Limited | Holding<br>Company        | Any other<br>transaction            | Trade Payable                             | 0.00     | Approved<br>Where<br>applicable             | 0.00     | 0.00   | 7.63  |  |  |  |  |  |
| 92 | Almondz Finanz Limited               | Neelu Jain  | Independent<br>Director   | Any other<br>transaction            | Sitting Fees                              | 0.38     | Approved<br>Where<br>applicable             | 0.38     | 0.00   | 0.00  |  |  |  |  |  |
| 93 | Almondz Finanz Limited               | Ajay Kumar  | Independent<br>Director   | Any other<br>transaction            | Sitting Fees                              | 0.38     | Approved<br>Where<br>applicable<br>Approved | 0.38     | 0.00   | 0.00  |  |  |  |  |  |
| 94 | Almondz Finanz Limited               | Jagdeep Singh   | Non Executive<br>Director | Any other<br>transaction            | Sitting Fees                              | 0.34     | Where                                       | 0.34     | 0.00   | 0.00  |  |  |  |  |  |
| 95 | Almondz Finanz Limited               | Avonmore<br>Capital &<br>Management<br>Services Limited | Holding<br>Conpany        | Loan                                |   | 2947.75  | Approved<br>Where<br>applicable             | 2947.75  | 751.50 | 92.00 |  |  |  |  |  |
| 96 | Almondz Finanz Limited               | Avonmore<br>Capital &<br>Management<br>Services Limited | Holding<br>Conpany        | Any other<br>transaction            | Repayment of<br>Loan Taken                | 3607.25  | Approved<br>Where<br>applicable             | 3607.25  | 0.00   | 0.00  |  |  |  |  |  |
| 97 | Almondz Finanz Limited               | Avonmore<br>Capital &<br>Management<br>Services Limited | Holding<br>Conpany        | Any other<br>transaction            | Interest Paid on<br>Loan Taken            | 14.14    | Approved<br>Where<br>applicable             | 14.14    | 0.00   | 0.00  |  |  |  |  |  |

|     |                        |                                  |                |               |                  |        |                   |        |        |        | <br> |  |   |  |   |   | <br> |
|-----|------------------------|----------------------------------|----------------|---------------|------------------|--------|-------------------|--------|--------|--------|------|--|---|--|---|---|------|
|     |                        |                                  |                |               |                  |        |                   |        |        |        |      |  |   |  |   |   |      |
|     |                        | Avonmore                         |                |               |                  |        |                   |        |        |        |      |  |   |  |   |   |      |
| 98  |                        | Capital &                        |                |               |                  |        | Approved          |        |        |        |      |  |   |  |   |   |      |
|     |                        |                                  | Holding        | Any other     | Interest Payble  |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Services Limited                 | Conpany        | transaction   | on Loan Taken    | 14.14  | applicable        | 14.14  | 3.55   | 14.14  |      |  |   |  |   |   |      |
|     |                        |                                  |                |               |                  |        |                   |        |        |        |      |  |   |  |   |   |      |
|     |                        | Avonmore                         |                |               |                  |        |                   |        |        |        |      |  |   |  |   |   |      |
| 99  |                        | Capital &                        |                |               | Repayment of     |        | Approved          |        |        |        |      |  |   |  |   |   |      |
|     | AL 1 10 11 11 11       | Management                       | Holding        | Any other     | Interest on Loan |        | Where             |        | 0.00   | 0.00   |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Services Limited                 | Conpany        | transaction   | Taken            | 3.55   | applicable        | 3.55   | 0.00   | 0.00   |      |  |   |  |   |   |      |
|     |                        |                                  |                |               |                  |        |                   |        |        |        |      |  |   |  |   |   |      |
| 100 |                        | Avonmore<br>Capital &            |                |               | Interest         |        | Approved          |        |        |        |      |  |   |  |   |   |      |
| 100 |                        | Management                       | Holding        | Any other     | Receivable on    |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Services Limited                 |                | transaction   | Loan Given       | 0.00   |                   | 0.00   | 41.35  | 0.00   |      |  |   |  |   |   |      |
|     | Annonaz mianz cinitea  | Services cliniced                | Company        | Tansaction    | coan Given       | 0.00   | applicable        | 0.00   | 41.55  | 0.00   |      |  |   |  |   |   |      |
|     |                        | Avonmore                         |                |               |                  |        |                   |        |        |        |      |  |   |  |   |   |      |
| 101 |                        | Capital &                        |                |               | Repayment of     |        | Approved          |        |        |        |      |  |   |  |   |   |      |
|     |                        | Management                       | Holding        | Any other     | Interest on Loan |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | -                                | -              | transaction   | Given            | 41.35  | applicable        | 41.35  | 0.00   | 0.00   |      |  |   |  |   |   |      |
|     |                        | Jer nees cinted                  | outputty       | transaction . | Unter            | 1100   | Approved          | 1100   | 0100   | 0100   |      |  |   |  |   |   |      |
| 102 |                        | Navjeet Singh                    | Managing       | Remuneratio   |                  |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Sobti                            | Director & KMP | n             |                  | 15.00  | applicable        | 15.00  | 0.00   | 0.00   |      |  | 1 |  |   |   |      |
|     |                        |                                  |                |               |                  |        | Approved          |        |        |        |      |  |   |  |   |   |      |
| 103 |                        | 1                                |                | Remuneratio   |                  |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Rajeev Kumar                     | CFO & KMP      | n             |                  | 5.43   | applicable        | 5.43   | 0.00   | 0.00   |      |  |   |  |   |   |      |
|     |                        |                                  | Company        |               |                  |        | Approved          |        |        |        |      |  |   |  |   |   |      |
| 104 |                        |                                  | Secretary &    | Remuneratio   |                  |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Monika                           | кмр            | n             |                  | 0.66   | applicable        | 0.66   | 0.00   | 0.00   |      |  |   |  |   |   |      |
|     |                        |                                  |                |               |                  |        | Approved          |        |        |        |      |  |   |  |   |   |      |
| 105 |                        | Red Solutions                    |                |               |                  |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Private Limited                  | Sister concern | Loan          |                  | 10.00  | applicable        | 10.00  | 319.50 | 219.50 |      |  |   |  |   |   |      |
|     |                        |                                  |                |               |                  |        | Approved          |        |        |        |      |  |   |  |   |   |      |
| 106 |                        | Red Solutions                    |                | Any other     | Repayment of     |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Private Limited                  | Sister concern | transaction   | Loan Given       | 110.00 | applicable        | 110.00 | 0.00   | 0.00   |      |  |   |  |   |   |      |
|     |                        |                                  |                |               |                  |        | Approved          |        |        |        |      |  |   |  |   |   |      |
| 107 |                        | Red Solutions                    |                | Any other     | Interest Recd on |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Private Limited                  | Sister concern | transaction   | Loan Given       | 14.24  | applicable        | 14.24  | 0.00   | 0.00   |      |  |   |  |   |   | <br> |
|     |                        |                                  |                |               | Interest         |        | Approved          |        |        |        |      |  |   |  |   |   |      |
| 108 |                        | Red Solutions                    |                | Any other     | Receivable on    |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Private Limited                  | Sister concern | transaction   | loan             | 14.24  |                   | 14.24  | 21.99  | 36.23  |      |  |   |  |   |   |      |
|     |                        |                                  |                |               | Repayment of     |        | Approved          |        |        |        |      |  |   |  |   |   |      |
| 109 |                        | Red Solutions                    |                | Any other     | Interest         | 0.00   | Where             | 0.00   | 0.00   | 0.00   |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Private Limited                  | Sister concern | transaction   | Receivable       | 0.00   | applicable        | 0.00   | 0.00   | 0.00   |      |  |   |  |   |   | <br> |
| 110 |                        | North Square<br>Projects Private |                |               |                  |        | Approved<br>Where |        |        |        |      |  |   |  |   |   |      |
| 110 | Almondz Finanz Limited | Limited                          | Sister concern | Loan          |                  | 7.25   | applicable        | 7.25   | 13.00  | 20.25  |      |  |   |  |   |   |      |
|     | Annoilaz mianz cinited | North Square                     | Jister concern | codii         |                  | 7.25   | Approved          | 1.25   | 15.00  | 20.25  |      |  |   |  |   |   |      |
| 111 |                        | Projects Private                 |                | Any other     | Repayment of     |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Limited                          | Sister concern | transaction   | Loan Given       | 0.00   | applicable        | 0.00   | 0.00   | 0.00   |      |  |   |  |   |   |      |
|     |                        | North Square                     |                |               |                  | 5.00   | Approved          | 0.00   | 0.00   | 0.00   |      |  |   |  |   |   |      |
| 112 |                        | Projects Private                 |                | Any other     | Interest Recd on |        | Where             |        |        |        |      |  | 1 |  |   |   |      |
|     | Almondz Finanz Limited | Limited                          | Sister concern | transaction   | Loan Given       | 0.84   |                   | 0.84   | 0.00   | 0.00   |      |  |   |  |   |   |      |
|     |                        | North Square                     |                |               | Interest         |        | Approved          |        |        |        |      |  |   |  |   |   |      |
| 113 |                        | Projects Private                 |                | Any other     | Receivable on    |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Limited                          | Sister concern | transaction   | Ioan             | 0.84   | applicable        | 0.84   | 0.00   | 0.00   |      |  |   |  |   |   |      |
|     |                        | North Square                     |                |               | Repayment of     |        | Approved          |        |        |        |      |  |   |  |   |   |      |
| 114 |                        | Projects Private                 |                | Any other     | Interest         |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Limited                          | Sister concern | transaction   | Receivable       | 0.03   | applicable        | 0.03   | 0.03   | 0.84   |      |  |   |  |   |   |      |
|     |                        |                                  |                |               |                  |        |                   |        |        |        |      |  |   |  |   |   |      |
| 115 |                        | Skiffle                          |                |               |                  |        | Approved          |        |        |        |      |  |   |  |   |   |      |
|     |                        | Healthcare                       |                |               |                  |        | Where             |        |        |        |      |  |   |  |   |   |      |
|     | Almondz Finanz Limited | Services Limited                 | Sister concern | Loan          |                  | 92.75  | applicable        | 92.75  | 41.75  | 133.60 |      |  |   |  | I | 1 |      |

|          |                               |                                |                |                          |                            |         |                     |         |         |         |  | <br> |          |   |  |  |  |
|----------|-------------------------------|--------------------------------|----------------|--------------------------|----------------------------|---------|---------------------|---------|---------|---------|--|------|----------|---|--|--|--|
|          |                               | Skiffle                        |                |                          |                            |         |                     |         |         |         |  |      |          |   |  |  |  |
| 116      |                               |                                |                | Annu athan               | Department of              |         | Approved            |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Healthcare<br>Services Limited | Cistor concorn | Any other<br>transaction | Repayment of<br>Loan Given | 0.90    | Where<br>applicable | 0.90    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          | Annonaz mianz cinitea         | Jer vices climited             | Sister concern | transaction              | coan given                 | 0.90    | applicable          | 0.50    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               | Skiffle                        |                |                          |                            |         | Approved            |         |         |         |  |      |          |   |  |  |  |
| 117      |                               | Healthcare                     |                | Any other                | Interest Recd on           |         | Where               |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Services Limited               | Sister concern | transaction              | Loan Given                 | 4.02    | applicable          | 4.02    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               |                                |                |                          |                            |         |                     |         |         |         |  |      |          |   |  |  |  |
| 118      |                               | Skiffle                        |                |                          | Interest                   |         | Approved            |         |         |         |  |      |          |   |  |  |  |
| 110      |                               | Healthcare                     |                | Any other                | Receivable on              |         | Where               |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Services Limited               | Sister concern | transaction              | loan                       | 4.02    | applicable          | 4.02    | 0.38    | 4.02    |  |      |          |   |  |  |  |
|          |                               | Skiffle                        |                |                          | 0                          |         |                     |         |         |         |  |      |          |   |  |  |  |
| 119      |                               | Healthcare                     |                |                          | Repayment of               |         | Approved<br>Where   |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Services Limited               | Sister concern | Any other<br>transaction | Interest<br>Receivable     | 0.38    | applicable          | 0.00    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               | Services clinited              | Sister concern | hansaction               | Receivable                 | 0.50    | applicable          | 0.00    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               | Almomdz Global                 |                |                          |                            |         | Approved            |         |         |         |  |      |          |   |  |  |  |
| 120      |                               | Securities                     | Holding        |                          |                            |         | Where               |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Limited                        | Company        | Loan                     |                            | 631.98  | applicable          | 631.98  | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               |                                |                |                          |                            |         |                     |         |         |         |  |      |          |   |  |  |  |
| 121      |                               | Almomdz Global                 |                |                          |                            |         | Approved            |         |         |         |  |      |          |   |  |  |  |
|          |                               | Securities                     | Holding        | Any other                | Repayment of               |         | Where               |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Limited                        | Company        | transaction              | Loan Taken                 | 631.98  | applicable          | 631.98  | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               | Almonto Clobal                 |                |                          |                            |         |                     |         |         |         |  |      |          |   |  |  |  |
| 122      |                               | Almomdz Global<br>Securities   | Holding        | Any other                | Payment of                 |         | Approved<br>Where   |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Limited                        | Company        | transaction              | Interest on Loan           | 2.97    | applicable          | 2.97    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          | Annonaz Finanz Giniteu        | Cimited                        | company        | transaction              | Interest on coan           | 2.37    | applicable          | 2.37    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               | Almomdz Global                 |                |                          |                            |         | Approved            |         |         |         |  |      |          |   |  |  |  |
| 123      |                               | Securities                     | Holding        | Any other                | Advances                   |         | Where               |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Limited                        | Company        | transaction              | Received                   | 0.00    | applicable          | 0.00    | 0.00    | 0.08    |  |      |          |   |  |  |  |
|          |                               |                                |                |                          |                            |         |                     |         |         |         |  |      |          |   |  |  |  |
| 124      |                               | Almomdz Global                 |                |                          | Repayment of               |         | Approved            |         |         |         |  |      |          |   |  |  |  |
| 121      |                               | Securities                     | Holding        | Any other                | Advances                   |         | Where               |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Limited                        | Company        | transaction              | Received                   | 0.08    | applicable          | 0.08    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               |                                |                |                          |                            |         |                     |         |         |         |  |      |          |   |  |  |  |
| 125      |                               | Almomdz Global<br>Securities   | Holding        | Any other                |                            |         | Approved<br>Where   |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Limited                        | Company        | transaction              | Share Capital              | 0.00    |                     | 0.00    | 3000.00 | 3000.00 |  |      |          |   |  |  |  |
|          | Amonaz mibriz cimitea         | chinted                        | company        | ansaction                | Share capital              | 0.00    | applicable          | 0.00    | 5000.00 | 5000.00 |  |      |          |   |  |  |  |
|          |                               | Almomdz Global                 |                |                          |                            |         | Approved            |         |         |         |  |      |          |   |  |  |  |
| 126      |                               | Securities                     | Holding        | Any other                |                            |         | Where               |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Limited                        | Company        | transaction              | Interest Payables          | 2.97    | applicable          | 2.97    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               |                                |                |                          |                            |         |                     |         |         |         |  |      |          |   |  |  |  |
| 127      |                               | Almomdz Global                 |                | 1                        | Repayment of               |         | Approved            |         |         |         |  |      |          |   |  |  |  |
|          |                               | Securities                     | Holding        | Any other                | Interest                   |         | Where               |         |         |         |  |      |          |   |  |  |  |
| <b>—</b> | Almondz Finanz Limited        | Limited                        | Company        | transaction              | Receivable                 | 0.00    | applicable          | 0.00    | 0.00    | 2.97    |  | <br> | <u> </u> |   |  |  |  |
|          |                               | Almonda Clobel                 |                | 1                        |                            |         | An annu 1           |         |         |         |  |      |          |   |  |  |  |
| 128      |                               | Almomdz Global<br>Securities   | Holding        | Any other                |                            |         | Approved<br>Where   |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Limited                        | Company        | Any other<br>transaction | Brokerage Paid             | 0.20    |                     | 0.20    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          | a smortazi i matrizi u mitela | Gamileo                        | sompany        | aransaction              | oronologe raid             | 0.20    | аррисале            | 0.20    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               | Almomdz Global                 |                | 1                        |                            |         | Approved            |         |         |         |  |      |          |   |  |  |  |
| 129      |                               | Securities                     | Holding        | Any other                | Dpository                  |         | Where               |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Limited                        | Company        | transaction              | Charges Paid               | 0.26    |                     | 0.26    | 0.00    | 0.00    |  |      |          |   |  |  |  |
|          |                               |                                |                |                          |                            |         |                     |         |         |         |  |      |          |   |  |  |  |
| 130      |                               | Almomdz Global                 |                | Purchase of              |                            |         | Approved            |         |         |         |  |      |          |   |  |  |  |
| 150      |                               | Securities                     | Holding        | goods or                 |                            |         | Where               |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Finanz Limited        | Limited                        | Company        | services                 |                            | 2052.58 |                     | 2052.58 | 0.00    | 0.00    |  |      |          | L |  |  |  |
|          |                               | 1                              |                | l                        |                            |         | Approved            |         |         |         |  |      |          |   |  |  |  |
|          | Almondz Global Infra          |                                | Whole Time     | Remuneratio              |                            |         | Where               |         |         | 0.6-    |  |      |          |   |  |  |  |
|          | Consultants Limited           | Sudhakar Singh                 | Director       | n                        |                            | 27.45   | applicable          | 27.45   | 0.00    | 0.00    |  |      |          |   |  |  |  |

|     |  |   |                                |                          |   |        |                                 |        |         |         |  |  | <br> | <br> |  |
|-----|--|---|--------------------------------|--------------------------|---|--------|---------------------------------|--------|---------|---------|--|--|------|------|--|
| 132 | Almondz Global Infra                                 | Avonmore<br>Capital &<br>Management                     | Ultimate                       |                          |   |        | Approved<br>Where               |        |         |         |  |  |      |      |  |
|     | Consultants Limited                                  | Services Limited  | company                        | Loan                     |   | 744.50 | applicable                      | 744.50 | 256.00  | 654.00  |  |  |      |      |  |
| 133 | Almondz Global Infra<br>Consultants Limited          | Avonmore<br>Capital &<br>Management<br>Services Limited | Ultimate<br>holding<br>company | Any other<br>transaction | Repayment of<br>Loan Taken                        | 346.50 | Approved<br>Where<br>applicable | 346.50 | 0.00    | 0.00    |  |  |      |      |  |
| 134 | Almondz Global Infra<br>Consultants Limited          | Avonmore<br>Capital &<br>Management<br>Services Limited | Ultimate<br>holding<br>company | Any other<br>transaction | Interest paid on<br>Loan Taken                    | 23.16  | Approved<br>Where<br>applicable | 23.16  | 0.00    | 0.00    |  |  |      |      |  |
| 135 | Almondz Global Infra<br>Consultants Limited          | Avonmore<br>Capital &<br>Management<br>Services Limited | Ultimate<br>holding<br>company | Any other<br>transaction | Interest Payable<br>on Ioan                       | 23.16  | Approved<br>Where<br>applicable | 13.01  | 13.01   | 23.16   |  |  |      |      |  |
| 136 | Almondz Global Infra<br>Consultants Limited          | Avonmore<br>Capital &<br>Management<br>Services Limited | Ultimate<br>holding<br>company | Any other<br>transaction | Repayment of<br>Loan Taken                        | 13.01  | Approved<br>Where<br>applicable | 13.01  | 0.00    | 0.00    |  |  |      |      |  |
| 137 | Almondz Global Infra<br>Consultants Limited          | Ajaya Behari Lal<br>Srivastava                          | Director                       | Any other<br>transaction | Legal &<br>Professional<br>Fees                   | 15.00  | Approved<br>Where<br>applicable | 15.00  | 0.00    | 0.00    |  |  |      |      |  |
| 138 | Almondz Global Infra<br>Consultants Limited          | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company             | Loan                     |   | 248.50 | Approved<br>Where<br>applicable | 248.50 | 0.00    | 0.00    |  |  |      |      |  |
| 139 | Almondz Global Infra<br>Consultants Limited          | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company             | Any other<br>transaction | Repayment of<br>Loan Taken                        | 248.50 | Approved<br>Where<br>applicable | 248.50 | 0.00    | 0.00    |  |  |      |      |  |
| 140 | Almondz Global Infra<br>Consultants Limited          | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company             | Any other<br>transaction | Receipt of<br>Interest on loan<br>Taken           | 0.63   | Approved<br>Where<br>applicable | 0.63   | 0.00    | 0.00    |  |  |      |      |  |
| 141 | Almondz Global Infra<br>Consultants Limited          | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company             | Any other<br>transaction | Professional Fee<br>Recd                          | 27.31  | Approved<br>Where<br>applicable | 27.31  | 0.00    | 0.00    |  |  |      |      |  |
| 142 | Almondz Global Infra<br>Consultants Limited          | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company             | Any other<br>transaction | Investment in<br>shares                           | 0.00   | Approved<br>Where<br>applicable | 0.00   | 1099.00 | 1099.00 |  |  |      |      |  |
| 143 | Almondz Global Infra<br>Consultants Limited          | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company             | Any other<br>transaction | Interest Payable<br>on Loan Taken                 | 0.63   | Approved<br>Where<br>applicable | 0.63   | 64.12   | 0.00    |  |  |      |      |  |
| 144 | Almondz Global Infra<br>Consultants Limited          | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company             | Any other<br>transaction | Repayment of<br>Interest Payable<br>on Loan Taken | 64.76  | Approved<br>Where               | 64.76  | 0.00    | 0.00    |  |  |      |      |  |
| 145 | Almondz Global Infra<br>Consultants Limited          | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company             | Any other<br>transaction | Esop Expenses                                     | 15.78  | Approved<br>Where<br>applicable | 15.78  | 0.00    | 7.89    |  |  |      |      |  |
| 146 | Almondz Global-Infra<br>Consultant Limited           | Mamta<br>Srivasatava                                    | Relative of<br>Director        | Any other<br>transaction | Expense Payable                                   | 1.16   | Approved<br>Where<br>applicable | 1.16   | 0.00    | 0.00    |  |  |      |      |  |
|     | Avonmore Capital &<br>Management Services<br>Limited | Govind Prasad<br>Agrawal                                | Director                       | Any other<br>transaction | Sitting fees                                      | 0.94   | Approved<br>Where<br>applicable | 0.94   | 0.00    | 0.00    |  |  |      |      |  |

|      | Avonmore Capital &                        |                       |                |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
|------|---|-----------------------|----------------|-------------|-----------------------|----------|------------|---------|---------|--------|------|------|----------|---|--|--|
| 148  | Management Services                       |                       | Independent    | Any other   |                       |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Bhupinder Singh       | Director       | transaction | Sitting fees          | 0.28     | applicable | 0.28    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        |                       |                |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
| 149  | Management Services                       | Shiam Sunder Lal      | Independent    | Any other   |                       |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Gupta                 | Director       | transaction | Sitting fees          | 0.97     | applicable | 0.97    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        |                       |                |             | 5                     |          | Approved   |         |         |        |      |      |          |   |  |  |
| 150  | Management Services                       |                       |                | Any other   |                       |          | Where      |         |         |        |      |      |          |   |  |  |
| 150  | Limited                                   | Ashu Gupta            | Director       | transaction | Sitting fees          | 0.65     | applicable | 0.65    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        | Азна барта            | Director       | anisaction  | Sitting ices          | 0.05     | Approved   | 0.05    | 0.00    | 0.00   | <br> | <br> |          |   |  |  |
| 151  | Management Services                       |                       | Independent    | Any other   |                       |          | Where      |         |         |        |      |      |          |   |  |  |
| 151  | Limited                                   | Aiay Kumar            | Director       | transaction | Citation of formation | 0.97     | applicable | 0.97    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        | Ajay Kumar            | Director       | transaction | Sitting fees          | 0.97     |            | 0.97    | 0.00    | 0.00   | <br> | <br> |          |   |  |  |
|      |   |                       |                |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
| 152  | Management Services                       | Ashok Kumar           | Managing       | Remuneratio |                       |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Gupta                 | Director & KMP | n           |                       | 11.29    | applicable | 11.29   | 0.00    | 0.00   | <br> |      |          |   |  |  |
|      | Avonmore Capital &                        |                       |                |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
| 153  | Management Services                       |                       |                | Remuneratio |                       |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Shakti Singh          | CFO & KMP      | n           |                       | 3.72     | applicable | 3.72    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        |                       | Company        |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
| 154  | Management Services                       |                       | Secretary &    | Remuneratio |                       |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Sonal                 | KMP            | n           |                       | 2.46     | applicable | 2.46    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        |                       |                |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
| 155  | Management Services                       | Apricot Infosoft      | Wholly owned   | Any other   |                       |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Private Limited       | Subsidiary     | transaction | Advance Given         | 0.30     | applicable | 0.30    | 0.01    | 0.01   |      |      |          |   |  |  |
|      | Avonmore Capital &                        |                       |                |             |                       |          | Approved   |         |         |        |      |      | 1        |   |  |  |
| 156  | Management Services                       | 1                     | Wholly owned   | Any other   | Repayment of          |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Apricot Infosoft P    |                | transaction | Advances Given        | 0.30     | applicable | 0.30    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        | , priode introduction | ,              | 1           |                       |          | Approved   |         |         |        |      | <br> |          |   |  |  |
| 157  | Management Services                       | Red Solutions         | Wholly owned   |             |                       |          | Where      |         |         |        |      |      |          |   |  |  |
| 157  | Limited                                   | Private Limited       | Subsidiary     | Loan        |                       | 27.00    | applicable | 27.00   | 479.65  | 506.65 |      |      |          |   |  |  |
|      | Avonmore Capital &                        | Private clinited      | Subsidiary     | Coarr       |                       | 27.00    | Approved   | 27.00   | 475.05  | 300.03 | <br> | <br> | <u> </u> |   |  |  |
| 158  | Management Services                       | Red Solutions         | Wholly owned   | Any other   | Repayment of          |          | Where      |         |         |        |      |      |          |   |  |  |
| 156  |   |                       |                |             |                       | 0.00     |            | 0.00    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Limited                                   | Private Limited       | Subsidiary     | transaction | Loan                  | 0.00     | applicable | 0.00    | 0.00    | 0.00   | <br> | <br> | l        |   |  |  |
|      | Avonmore Capital &                        |                       |                |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
| 159  | Management Services                       | Red Solutions         | Wholly owned   | Any other   | Interest Recd on      |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Private Limited       | Subsidiary     | transaction | loan                  | 23.80    | applicable | 23.80   | 0.00    | 0.00   | <br> |      |          |   |  |  |
|      | Avonmore Capital &                        |                       |                |             | Interest              |          | Approved   |         |         |        |      |      |          |   |  |  |
| 160  | Management Services                       | Red Solutions         | Wholly owned   | Any other   | Receivable on         |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Private Limited       | Subsidiary     | transaction | Loan                  | 23.80    | applicable | 23.80   | 36.85   | 60.65  |      |      |          |   |  |  |
|      | Avonmore Capital &                        |                       |                |             | Repayment of          |          | Approved   |         |         |        |      |      |          |   |  |  |
| 161  | Management Services                       | Red Solutions         | Wholly owned   | Any other   | Interest              |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Private Limited       | Subsidiary     | transaction | Receivable            | 0.00     | applicable | 0.00    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        |                       |                |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
| 162  | Management Services                       | Red Solutions         | Wholly owned   | Any other   |                       |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Private Limited       | Subsidiary     | transaction | Advance Given         | 0.06     | applicable | 0.06    | 0.03    | 0.03   |      |      | 1        |   |  |  |
|      | Avonmore Capital &                        |                       | i '            |             |                       |          | Approved   |         |         |        |      |      | <u> </u> |   |  |  |
| 163  | Management Services                       | Red Solutions         | Wholly owned   | Any other   | Repayment of          |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Private Limited       | Subsidiary     | transaction | Advance Given         | 0.05     | applicable | 0.05    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        |                       |                |             |                       | 5.05     | Approved   | 0.05    | 0.00    | 0.00   | <br> | <br> | 1        |   |  |  |
| 164  | Management Services                       | Glow Apparels         | Wholly owned   |             |                       |          | Where      |         |         |        |      |      |          |   |  |  |
| -07  | Limited                                   | Private Limited       | Subsidiary     | Advance     |                       | 0.01     | applicable | 0.01    | 0.03    | 0.01   |      |      | 1        |   |  |  |
|      | Avonmore Capital &                        | i nvate ciniteu       | Subsidiary     | nu vance    |                       | 0.01     | Approved   | 0.01    | 0.05    | 0.01   | <br> | <br> | <u> </u> |   |  |  |
| 1.65 | Avonmore Capital &<br>Management Services | Claur America         | Martin Income  |             | Damage and a f        |          |            |         |         |        |      |      | 1        |   |  |  |
| 165  |   | Glow Apparels         | Wholly owned   | Any other   | Repayment of          |          | Where      |         |         | 0.5-   |      |      | 1        |   |  |  |
| ⊢    | Limited                                   | Private Limited       | Subsidiary     | transaction | Advance Given         | 0.04     | applicable | 0.04    | 0.00    | 0.00   | <br> | <br> | I        | I |  |  |
|      | Avonmore Capital &                        | Anemone               |                |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
| 166  | Management Services                       | Holdings Private      | Wholly owned   |             |                       |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Limited               | Subsidiary     | Advance     |                       | 0.57     | applicable | 0.01    | 0.68    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        | Anemone               |                |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
| 167  | Management Services                       | Holdings Private      | Wholly owned   | Any other   | Repayment of          |          | Where      |         |         |        |      |      | 1        |   |  |  |
|      | Limited                                   | Limited               | Subsidiary     | transaction | Advances Given        | 1.25     | applicable | 0.00    | 0.00    | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        | Anemone               |                |             |                       |          | Approved   |         |         |        |      |      |          |   |  |  |
| 168  | Management Services                       | Holdings Private      | Wholly owned   | Any other   | Advance Recd          |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Limited               | Subsidiary     | transaction | against shares        | 3.00     | applicable | 3.00    | 2788.00 | 0.00   |      |      |          |   |  |  |
|      | Avonmore Capital &                        | Anemone               |                |             | Repayment of          |          | Approved   |         |         |        |      |      |          |   |  |  |
| 169  | Management Services                       | Holdings Private      | Wholly owned   | Any other   | Advance Recd          |          | Where      |         |         |        |      |      |          |   |  |  |
|      | Limited                                   | Limited               | Subsidiary     | transaction | against Shares        | 2791.00  |            | 2791.00 | 0.00    | 0.00   |      |      | 1        |   |  |  |
|      |   |                       |                |             | -8-113- 51101-53      | 27.52.00 | appricable | 2752.00 | 0.00    | 0.00   |      |      | ·        | 1 |  |  |

|     | Avonmore Capital &  | Anemone          |                            |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
|-----|---------------------|------------------|----------------------------|---------------|------------------|----------|------------|----------|---------|---------|------|--|----------|---|---|--|
| 170 | Management Services | Holdings Private | Wholly owned               | Any other     | Amount           |          | Where      |          |         |         |      |  |          |   |   |  |
|     | Limited             | Limited          | Subsidiary                 | transaction   | Receivable       | 0.00     | applicable | 0.00     | 3163.84 | 0.00    |      |  |          |   |   |  |
|     | Avonmore Capital &  | Anemone          |                            |               | Repayment of     |          | Approved   |          |         |         |      |  |          |   |   |  |
| 171 | Management Services | Holdings Private | Wholly owned               | Any other     | Interst          |          | Where      |          |         |         |      |  |          |   |   |  |
| -/- | Limited             | Limited          | Subsidiary                 | transaction   | Receivable       | 3163.84  | applicable | 0.00     | 0.00    | 0.00    |      |  |          |   |   |  |
|     | Avonmore Capital &  | Anemone          | Subsidiary                 | Purchase of   | Receivable       | 5105.04  | Approved   | 0.00     | 0.00    | 0.00    | <br> |  |          |   |   |  |
| 170 |                     |                  |                            |               |                  |          |            |          |         |         |      |  | 1        |   |   |  |
| 172 | Management Services | Holdings Private | Wholly owned               | goods or      |                  | 1217.02  | Where      | 1217.02  |         | 0.00    |      |  |          |   |   |  |
|     | Limited             | Limited          | Subsidiary                 | services      |                  | 1347.82  | applicable | 1347.82  | 0.00    | 0.00    | <br> |  |          |   |   |  |
|     | Avonmore Capital &  | Anemone          |                            |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
| 173 | Management Services | Holdings Private | Wholly owned               | Sale of goods |                  |          | Where      |          |         |         |      |  | 1        |   |   |  |
|     | Limited             | Limited          | Subsidiary                 | or services   |                  | 2058.65  | applicable | 0.00     | 0.00    | 0.00    |      |  |          |   |   |  |
|     | Avonmore Capital &  | Anemone          |                            |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
| 174 | Management Services | Holdings Private | Wholly owned               |               |                  |          | Where      |          |         |         |      |  |          |   |   |  |
|     | Limited             | Limited          | Subsidiary                 | Loan          |                  | 18443.15 | applicable | 18443.15 | 0.00    | 0.00    |      |  |          |   |   |  |
|     | Avonmore Capital &  | Anemone          |                            |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
| 175 | Management Services | Holdings Private | Wholly owned               | Any other     | Repayment of     |          | Where      |          |         |         |      |  |          |   |   |  |
|     | Limited             | Limited          | Subsidiary                 | transaction   | Loan Taken       | 7345.00  | applicable | 7345.00  | 0.00    | 0.00    |      |  | 1        |   |   |  |
|     | Avonmore Capital &  | Anemone          | · · · · ·                  |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
| 176 | Management Services | Holdings Private | Wholly owned               | Any other     | Interest on Loan |          | Where      |          |         |         |      |  | 1        |   |   |  |
| 1/0 | Limited             | Limited          | Subsidiary                 | transaction   | taken            | 181.17   | applicable | 181.17   | 0.00    | 0.00    |      |  | 1        |   |   |  |
|     | Avonmore Capital &  | Anemone          | - and standing             |               |                  | 101.17   | Approved   | 101.17   | 0.00    | 0.00    |      |  | <br>l    |   |   |  |
| 177 |                     |                  | 14th - Ibu                 |               | Internet Develo  |          | Where      |          |         |         |      |  |          |   |   |  |
| 177 | Management Services | Holdings Private | Wholly owned<br>Subsidiary | Any other     | Interest Payable | 181.17   |            | 181.17   | 0.00    | 181.17  |      |  |          |   |   |  |
|     | Limited             | Limited          | Subsidiary                 | transaction   | on Loan Taken    | 181.17   | applicable | 181.17   | 0.00    | 181.17  | <br> |  |          |   |   |  |
|     | Avonmore Capital &  | Almondz          |                            |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
| 178 | Management Services | Infosystem       | Wholly owned               | Any other     |                  |          | Where      |          |         |         |      |  |          |   |   |  |
|     | Limited             | Private Limited  | Subsidiary                 | transaction   | Advance given    | 0.01     | applicable | 0.01     | 0.02    | 0.00    |      |  |          |   |   |  |
|     | Avonmore Capital &  | Almondz          |                            |               |                  |          | Approved   |          |         |         |      |  | 1        |   |   |  |
| 179 | Management Services | Infosystem       | Wholly owned               | Any other     | Repayment of     |          | Where      |          |         |         |      |  |          |   |   |  |
|     | Limited             | Private Limited  | Subsidiary                 | transaction   | advance given    | 0.02     | applicable | 0.02     | 0.00    | 0.00    |      |  |          |   |   |  |
|     | Avonmore Capital &  | Avonmore         |                            |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
| 180 | Management Services | Developers       | Wholly owned               | Any other     |                  |          | Where      |          |         |         |      |  |          |   |   |  |
|     | Limited             | Private Limited  | Subsidiary                 | transaction   | Advance Given    | 0.01     | applicable | 0.01     | 0.03    | 0.01    |      |  |          |   |   |  |
|     | Avonmore Capital &  | Avonmore         | Substatut,                 | thun buck and | ria lance offer  | 0.01     | Approved   | 0.01     | 0100    | orex    |      |  |          |   |   |  |
| 181 | Management Services | Developers       | Wholly owned               | Any other     | Repayment of     |          | Where      |          |         |         |      |  |          |   |   |  |
| 101 | Limited             | Private Limited  | Subsidiary                 | transaction   | Advance Given    | 0.04     |            | 0.04     | 0.00    | 0.00    |      |  | 1        |   |   |  |
|     | cimited             | Private cimited  | Subsidially                | transaction   | Advance Given    | 0.04     | applicable | 0.04     | 0.00    | 0.00    | <br> |  |          |   |   |  |
|     | A                   | Almondz          |                            |               |                  |          |            |          |         |         |      |  |          |   |   |  |
| 182 | Avonmore Capital &  |                  |                            |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
|     | Management Services | Finanical        | Wholly owned               |               |                  |          | Where      |          |         |         |      |  | 1        |   |   |  |
|     | Limited             | Services Limited | Subsidiary                 | Loan          |                  | 3.00     | applicable | 3.00     | 0.00    | 0.00    | <br> |  | L        |   |   |  |
|     |                     |                  |                            |               |                  |          |            |          |         |         |      |  |          |   |   |  |
| 183 | Avonmore Capital &  | Almondz          |                            |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
| 105 | Management Services | Finanical        | Wholly owned               | Any other     | Repayment of     |          | Where      |          |         |         |      |  | 1        |   |   |  |
|     | Limited             | Services Limited | Subsidiary                 | transaction   | Loan             | 3.00     | applicable | 3.00     | 0.00    | 0.00    |      |  |          |   |   |  |
|     |                     |                  |                            |               |                  |          |            |          |         |         |      |  |          |   |   |  |
|     | Avonmore Capital &  | Almondz          |                            |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
| 184 | Management Services | Finanical        | Wholly owned               | Any other     | Interest Recd on |          | Where      |          |         |         |      |  | 1        |   |   |  |
| 1   | Limited             | Services Limited | Subsidiary                 | transaction   | loan             | 0.00     |            | 0.00     | 0.00    | 0.00    |      |  | 1        |   |   |  |
|     |                     | 1                |                            | 1             | 1                | 5100     |            |          |         |         | <br> |  |          |   | 1 |  |
|     | Avonmore Capital &  | Almondz          |                            |               | Interest         |          | Approved   |          |         |         |      |  |          |   |   |  |
| 185 | Management Services | Finanical        | Wholly owned               | Any other     | Receivable on    |          | Where      |          |         |         |      |  | 1        |   |   |  |
| 1   |                     |                  |                            |               |                  | 0.00     |            | 0.00     |         | 0.00    |      |  |          |   |   |  |
|     | Limited             | Services Limited | Subsidiary                 | transaction   | Loan             | 0.00     | applicable | 0.00     | 0.00    | 0.00    | <br> |  | <u> </u> |   |   |  |
| 1   | Avonmore Capital &  | I.,              |                            |               |                  |          | Approved   |          |         |         |      |  | 1        |   |   |  |
| 186 | Management Services | Almondz Finanz   | Subsidiary                 |               |                  |          | Where      |          |         |         |      |  |          |   |   |  |
|     | Limited             | Limited          | Company                    | Loan          |                  | 2948.00  | applicable | 2948.00  | 751.50  | 2855.72 |      |  | L        |   |   |  |
|     | Avonmore Capital &  |                  |                            |               |                  |          | Approved   |          |         |         |      |  |          |   |   |  |
| 187 | Management Services | Almondz Finanz   | Subsidiary                 | Any other     | Repayment of     |          | Where      |          |         |         |      |  |          |   |   |  |
|     | Limited             | Limited          | Company                    | transaction   | Loan Given       | 3607.25  | applicable | 3607.25  | 0.00    | 0.00    |      |  |          |   |   |  |
|     | Avonmore Capital &  |                  |                            |               | Interest         |          | Approved   |          |         |         |      |  |          |   |   |  |
| 188 | Management Services | Almondz Finanz   | Subsidiary                 | Any other     | Received on      |          | Where      |          |         |         |      |  | 1        |   |   |  |
|     | Limited             | Limited          | Company                    | transaction   | Loan Given       | 14.14    | applicable | 14.14    | 0.00    | 0.00    |      |  |          |   |   |  |
|     | Avonmore Capital &  | 1                | 1                          |               | Interest         |          | Approved   |          |         |         |      |  | <br>1    |   |   |  |
| 189 | Management Services | Almondz Finanz   | Subsidiary                 | Any other     | Receivable on    |          | Where      |          |         |         |      |  |          |   |   |  |
| 1   | Limited             | Limited          | Company                    | transaction   | Loan Given       | 14.14    |            | 14.14    | 3.55    | 14.14   |      |  | 1        |   |   |  |
|     | chintou .           | Carintee         | oompany                    | aansocoon     | courr on on      | 14.14    | sphileanic | 14.14    | 5.55    | 14,14   |      |  | ·        | 1 |   |  |

|     | Avonmore Capital &  |                   |            |             | Repayment of       |          | Approved   |          |        |        |          |      |  |  |  |  |  |
|-----|---------------------|-------------------|------------|-------------|--------------------|----------|------------|----------|--------|--------|----------|------|--|--|--|--|--|
| 190 | Management Services | Almondz Finanz    | Subsidiary | Any other   | Interest on Loan   |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Limited           | Company    | transaction | Taken              | 3.55     | applicable | 3.55     | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     | Avonmore Capital &  |                   |            |             |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 191 | Management Services | Almondz Finanz    | Subsidiary | Any other   | Interest Payable   |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Limited           | Company    | transaction | on Loan Taken      | 0.00     | applicable | 0.00     | 41.34  | 0.00   |          |      |  |  |  |  |  |
|     | Avonmore Capital &  | cinited           | company    | annoacaon   | Repayment of       | 0.00     | Approved   | 0.00     | 11.51  | 0.00   |          |      |  |  |  |  |  |
| 192 | Management Services | Almondz Finanz    | Subsidiary | Any other   | Interest on Loan   |          | Where      |          |        |        |          |      |  |  |  |  |  |
| 192 |                     |                   |            |             | Taken              | 41.35    |            | 41.35    | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     | Limited             | Limited           | Company    | transaction | Taken              | 41.35    | applicable | 41.35    | 0.00   | 0.00   |          | <br> |  |  |  |  |  |
|     |                     |                   |            |             |                    |          |            |          |        |        |          |      |  |  |  |  |  |
| 193 | Avonmore Capital &  | Almondz Global-   |            |             |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
|     | Management Services | Infra Consutlants |            |             |                    |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Private Limited   | Company    | Loan        |                    | 744.50   | applicable | 744.50   | 256.00 | 654.00 |          |      |  |  |  |  |  |
|     |                     |                   |            |             |                    |          |            |          |        |        |          |      |  |  |  |  |  |
| 194 | Avonmore Capital &  | Almondz Global-   |            |             |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 154 | Management Services | Infra Consutlants | Subsidiary | Any other   | Repayment of       |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Private Limited   | Company    | transaction | Loan Taken         | 346.50   | applicable | 346.50   | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     |                     |                   |            |             |                    |          |            |          |        |        |          |      |  |  |  |  |  |
|     | Avonmore Capital &  | Almondz Global-   |            | 1           | Interest           |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 195 | Management Services | Infra Consutlants | Subsidiary | Any other   | Received on        |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Private Limited   | Company    | transaction | Loan Given         | 23.16    |            | 23.16    | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     |                     |                   | 1          |             |                    | 25.10    | ppicable   | 23.10    | 0.00   | 0.00   | <u> </u> |      |  |  |  |  |  |
|     | Avonmore Capital &  | Almondz Global-   |            | 1           |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 196 | Management Services | Infra Consutlants | Cubaidian  | Any other   | Internet Devictor  |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     |                     |                   |            |             | Interest Payble    |          |            | 22.45    |        | 22.46  |          |      |  |  |  |  |  |
|     | Limited             | Private Limited   | Company    | transaction | on Loan Taken      | 23.16    | applicable | 23.16    | 13.01  | 23.16  |          | <br> |  |  |  |  |  |
|     |                     |                   |            |             |                    |          |            |          |        |        |          |      |  |  |  |  |  |
| 197 | Avonmore Capital &  | Almondz Global-   |            |             | Repayment of       |          | Approved   |          |        |        |          |      |  |  |  |  |  |
|     | Management Services | Infra Consutlants |            | Any other   | Interest on Loan   |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Private Limited   | Company    | transaction | Taken              | 13.01    | applicable | 13.01    | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     | Avonmore Capital &  |                   |            |             |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 198 | Management Services | Premier Alcobev   | Associate  |             |                    |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Private Limited   | Company    | Loan        |                    | 505.00   | applicable | 505.00   | 600.00 | 600.00 |          |      |  |  |  |  |  |
|     | Avonmore Capital &  |                   |            |             |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 199 | Management Services | Premier Alcobev   | Associate  | Any other   | Repayment of       |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Private Limited   | Company    | transaction | Loan Given         | 505.00   | applicable | 505.00   | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     | Avonmore Capital &  |                   | <u> </u>   |             | Interest           |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 200 | Management Services | Premier Alcobev   | Associate  | Any other   | Received on        |          | Where      |          |        |        |          |      |  |  |  |  |  |
| 200 | Limited             | Private Limited   | Company    | transaction | Loan Given         | 18.90    | applicable | 18.90    | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     | Avonmore Capital &  | The child         | company    | transaction | Interest           | 10.50    | Approved   | 10.50    | 0.00   | 0.00   |          | <br> |  |  |  |  |  |
| 201 | Management Services | Premier Alcobev   | Associato  | Any other   | Receivable on      |          | Where      |          |        |        |          |      |  |  |  |  |  |
| 201 | Limited             | Private Limited   | Associate  | transaction |                    | 18.90    |            | 18.90    | 0.47   | 19.37  |          |      |  |  |  |  |  |
|     | cimited             | Private cimited   | Company    | transaction | Loan Given         | 18.90    | applicable | 18.90    | 0.47   | 19.37  |          |      |  |  |  |  |  |
|     |                     |                   |            |             |                    |          |            |          |        |        |          |      |  |  |  |  |  |
| 202 | Avonmore Capital &  | Almondz Global    |            |             |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
|     | Management Services | Securities        | Subsidiary |             |                    |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Limited           | Company    | Loan        |                    | 11744.00 | applicable | 11744.00 | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     |                     |                   |            |             |                    |          |            |          |        |        |          |      |  |  |  |  |  |
| 203 | Avonmore Capital &  | Almondz Global    |            |             |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 205 | Management Services | Securities        | Subsidiary | Any other   | Repayment of       |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Limited           | Company    | transaction | Loan Given         | 11744.00 | applicable | 11744.00 | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     |                     |                   |            |             |                    |          |            |          |        |        |          |      |  |  |  |  |  |
|     | Avonmore Capital &  | Almondz Global    | 1          | 1           | Interest           |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 204 | Management Services | Securities        | Subsidiary | Any other   | Received on        |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Limited           | Company    | transaction | Loan Given         | 70.98    |            | 70.98    | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     |                     |                   | 1          |             |                    | , 3.50   | ppiccible  | , 0.50   | 0.00   | 0.00   | <u> </u> |      |  |  |  |  |  |
|     | Avonmore Capital &  | Almondz Global    |            | 1           |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 205 | Management Services | Securities        | Subsidiary | Any other   | Purchase of        |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     |                     |                   |            |             |                    | 13114.00 |            | 13114.00 | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     | Limited             | Limited           | Company    | transaction | Securities         | 13114.00 | applicable | 13114.00 | 0.00   | 0.00   |          | <br> |  |  |  |  |  |
|     |                     | I.,               |            | 1           |                    |          |            |          |        |        |          |      |  |  |  |  |  |
| 206 | Avonmore Capital &  | Almondz Global    |            |             |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
|     | Management Services | Securities        | Subsidiary | Any other   |                    |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Limited           | Company    | transaction | Sale of Securities | 8036.68  | applicable | 8036.68  | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     |                     |                   |            |             |                    |          |            |          |        |        |          |      |  |  |  |  |  |
| 207 | Avonmore Capital &  | Almondz Global    |            | 1           |                    |          | Approved   |          |        |        |          |      |  |  |  |  |  |
| 207 | Management Services | Securities        | Subsidiary | Any other   |                    |          | Where      |          |        |        |          |      |  |  |  |  |  |
|     | Limited             | Limited           | Company    | transaction | Brokerage Paid     | 1.34     |            | 0.02     | 0.00   | 0.00   |          |      |  |  |  |  |  |
|     |                     |                   |            |             |                    | ,        |            |          |        |        |          |      |  |  |  |  |  |

| 1000000000000000000000000000000000000  |     | -                                     |                 |                | -  |                      |       |            |       |        |        |      |  | <br> |   | <br> |
|--|-----|---------------------------------------|-----------------|----------------|--|----------------------|-------|------------|-------|--------|--------|------|--|------|---|------|
| 1000000000000000000000000000000000000  |     |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| Image of the sector is a sector is and the sector is a   | 208 |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| 20   Ansatz Single Si   | 200 |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| 1000000000000000000000000000000000000  |     | Limited                               | Limited         | Company        | transaction                              | Charges Paid         | 0.41  | applicable | 0.08  | 0.00   | 0.00   | <br> |  |      |   |      |
| 1000000000000000000000000000000000000  |     | · · · · · · · · · · · · · · · · · · · |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| Image     Image <th< td=""><td>209</td><td></td><td></td><td>Cubaidiana (</td><td></td><td>Internet Description</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   | 209 |                                       |                 | Cubaidiana (   |  | Internet Description |       |            |       |        |        |      |  |      |   |      |
| 100   Anorono Capital &<br>Monor Capi |     |                                       |                 |                |  |                      | 70.09 |            | 70.00 | 10.22  | 70.09  |      |  |      |   |      |
| 10     Normage controls     Sources     Sources     Operation     Normage controls     Sources     Sources<  |     | cinited                               | cinited         | company        | than sac ton                             | on coan diven        | 70.50 | аррисавие  | 70.50 | 10.55  | 70.50  | <br> |  |      |   |      |
| 10     Normage controls     Sources     Sources     Operation     Normage controls     Sources     Sources<  |     | Avonmore Capital &                    | Almondz Global  |                |  | Repayment of         |       | Approved   |       |        |        |      |  |      |   |      |
| Image     Image <th< td=""><td>210</td><td></td><td></td><td>Subsidiary</td><td>Any other</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  | 210 |                                       |                 | Subsidiary     | Any other                                |                      |       |            |       |        |        |      |  |      |   |      |
| 11     Nargement Series     Scatures     Scatures     Aprime     Aprim     Aprime     Aprime <t< td=""><td></td><td></td><td>Limited</td><td></td><td></td><td></td><td>10.33</td><td>applicable</td><td>10.33</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></t<>  |     |                                       | Limited         |                |  |                      | 10.33 | applicable | 10.33 | 0.00   | 0.00   |      |  |      |   |      |
| 11     Nargement Series     Scatures     Scatures     Aprime     Aprim     Aprime     Aprime <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |     |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| Image of brackers     Source is contract     Source i  | 211 | Avonmore Capital &                    |                 |                |  |                      |       | Approved   |       |        |        |      |  |      |   |      |
| 121     Marke heartherms served<br>lamited     Interd<br>lamited     I   | 211 | Management Services                   | Securities      | Subsidiary     | Any other                                |                      |       | Where      |       |        |        |      |  |      |   |      |
| 121   Marke halfstrame sine of hereicher in the sector i   |     | Limited                               | Limited         | Company        | transaction                              | Trade Receivable     | 0.00  | <u> </u>   | 0.00  | 0.00   | 7.63   |      |  |      |   |      |
| Image     Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |     |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| 233     Mathe headbarrs String<br>united     Marror's firmst<br>united     Marror firmst<br>stare Corcen     Arryoter<br>frage     Marror firmst<br>united     Maror firmst<br>united     Marror firmst<br>un  | 212 |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| 11     Michaelse     Microse frames, and second sec  |     | Limited                               | Limited         | Sister Concern | Loan                                     |                      | 92.75 |            | 92.75 | 41.75  | 133.60 | <br> |  |      |   |      |
| Imate     Imate <th< td=""><td>313</td><td>Chiffle hankkenen Camina</td><td>Alexanda Cinera</td><td></td><td></td><td>Dooman and of</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   | 313 | Chiffle hankkenen Camina              | Alexanda Cinera |                |  | Dooman and of        |       |            |       |        |        |      |  |      |   |      |
| 11     Marks existing meed     Amords finant   | 215 |                                       |                 | Sister Concern |  |                      | 0 00  |            | 0 00  | 0.00   | 0.00   |      |  |      |   |      |
| 141     Suffer between services     Suffer between services <  |     | cimitou                               | Cinilleu        | Sister concern | aansacuon                                |                      | 0.90  |            | 0.90  | 0.00   | 0.00   | <br> |  |      |   |      |
| Imited     Imited     Start Cord     Inscription     Appropriate     Appropriat     Appropriat     Approp  | 214 | Skiffle healthcare Service            | Almondz Finanz  |                | Any other                                | Interest Paid on     |       |            |       |        |        |      |  |      |   |      |
| 131   Sufficient burger solution   Manual field   |     |                                       |                 | Sister Concern |  | 1                    | 4.02  |            | 4.02  | 0.00   | 0.00   |      |  |      |   |      |
| Imited Imited Ster Corcen Imited Imited Ster Corcen Imited <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Interest</td><td></td><td>Approved</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   |     |                                       |                 |                |  | Interest             |       | Approved   |       |        |        |      |  |      |   |      |
| 216   Suffle healthcare Service<br>United   Anondz Finary<br>Mondz   Nav other<br>Transacion   Reprived<br>Where<br>Takeno   Nav other<br>Paperode<br>Where   Nav other<br>Service   Nav other<br>Takeno   Nav other<br>Service   Nav other<br>Takeno   Nav other<br>Paperode<br>Where   Nav other<br>Service   Nav other<br>Takeno   Nav other<br>Takeno   Nav other<br>Takeno   Nav other<br>Paperode<br>Where   Nav other<br>Takeno   | 215 | Skiffle healthcare Service            | Almondz Finanz  |                | Any other                                | Receivable on        |       | Where      |       |        |        |      |  |      |   |      |
| 210 310-beakbars style Amorit Finance<br>Interior Normer<br>Finance<br>State Concer Normer<br>Finance<br>S   |     | Limited                               | Limited         | Sister Concern | transaction                              | loan Taken           | 4.02  | applicable | 4.02  | 0.37   | 4.02   |      |  |      |   |      |
|  |     |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| Bittle healthcare served kinned i winder     Any other   | 216 |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| 217   Suffle healthours Service<br>Lumited   Amondz Global<br>Scourties   Advance   0.33   Approved<br>0.33   0.33   1.25   0.03   1.25   0.03   1.25   0.03   1.25   0.03   1.25   0.03   1.25   0.03   1.25   0.03   1.25   0.03   1.25   0.03   1.25   0.00   1.25   0.00   1.25   0.00   1.25   0.00   1.25   0.00   1.25   0.00   1.25   0.00   1.25   0.00   1.25   0.00   1.25   0.00   1.25   0.00   0.00   1.25   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   1.25   0.00   0.00   0.00   1.25   0.00  |     |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
|  |     | Limited                               | Limited         | Sister Concern | transaction                              | Taken                | 0.37  | applicable | 0.00  | 0.00   | 0.00   | <br> |  |      |   | <br> |
|  |     |                                       | Almonda Global  |                |  |                      |       | Approved   |       |        |        |      |  |      |   |      |
| united   united   company   divine   0.03   approved   0.03   1.25   0.03   0.25   0.03   0.04   0   | 217 | Skiffle healthcare Service            |                 | Holding        |  |                      |       |            |       |        |        |      |  |      |   |      |
| 218   Amond Global scirities   Any other transaction   Repayment of transaction   Approved where applicable   1.25   0.00   0.00     |     |                                       |                 |                | Advance                                  |                      | 0.03  |            | 0.03  | 1.25   | 0.03   |      |  |      |   |      |
| 218   Skriffe healthcare Service<br>Umited   Skriffe healthcare Service<br>Umited   Monograd Global<br>Umited   Any other<br>Company   Regyment of<br>Advance Taken   Value<br>Lass   Approved<br>opplicable   0.00<   |     |                                       |                 |                | , la |                      | 0.00  | opplicable | 0.00  | RIE D  | 0.00   |      |  |      |   |      |
| Skrifte healthcare Service   Skrifte healthcare Service   Mondy 2 Global<br>umited   Advance Taken   1.25   Spelicable   1.25   Spelicable   0.00  |     |                                       | Almondz Global  |                |  |                      |       | Approved   |       |        |        |      |  |      |   |      |
| 219   Skifle healthcare Service<br>Lunited   Mondz Global<br>Securities   Nondz Field<br>(mited)   Nondz Field<br>(mited  | 218 | Skiffle healthcare Service            | Securities      | Holding        | Any other                                | Repayment of         |       | Where      |       |        |        |      |  |      |   |      |
| 219   Skiffle healthcare Service<br>Limited   Securities<br>Limited   Holding<br>Limited   Any other<br>transaction   Investment in<br>Shares   Output<br>applicable   Output applicable  |     | Limited                               | Limited         | Company        | transaction                              | Advance Taken        | 1.25  | applicable | 1.25  | 0.00   | 0.00   |      |  |      |   |      |
| 219   Skiffle healthcare Service<br>Limited   Securities<br>Limited   Holding<br>Limited   Any other<br>transaction   Investment in<br>Shares   Output<br>applicable   Output applicable  |     |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| Skrifte healthcare service     Skrifte healthcare service <th< td=""><td>219</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   | 219 |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| 220   Skiffle healthcare Service<br>Limited   Amondz Global<br>Securities   Holding<br>Limited   Any other<br>transaction   Interest<br>Receivable   Approved<br>where<br>applicable   0.00   1.54   0.00   Image: Securities   Image: Securities   Image: Securities   Any other   Interest<br>ransaction   Approved<br>Where   0.00   1.54   0.00   Image: Securities   Image: Securities   Image: Securities   Any other   Repayment of<br>Interest   Approved<br>Where   0.00   0.00   0.00   0.00   Image: Securities   Image: Securities   Image: Securities   Image: Securities   Image: Securities   Repayment of<br>Interest   Approved   Image: Securities   Image: Securities <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |     |                                       |                 |                |  | 1                    |       |            |       |        |        |      |  |      |   |      |
| 220   Skiffle healthcare Service<br>Limited   Securities   Holding<br>Company   Any other<br>transaction   Interest<br>Receivable   Where<br>applicable   0.00   1.54   0.00<   |     | Limited                               | Limited         | Company        | transaction                              | Shares               | 0.00  | applicable | 0.00  | /44.90 | /44.90 | <br> |  |      |   |      |
| 220   Skiffle healthcare Service<br>Limited   Securities   Holding<br>Company   Any other<br>transaction   Interest<br>Receivable   Where<br>applicable   0.00   1.54   0.00<   |     |                                       | Almondz Global  |                |  |                      |       | Approved   |       |        |        |      |  |      |   |      |
| Limited  | 220 | Skiffle healthcare Service            |                 | Holding        | Any other                                | Interest             |       |            |       |        |        |      |  |      |   |      |
| 221   Almondz Global<br>Skiffle healthcare Service<br>Limited   Almondz Global<br>Securities<br>Limited   Almondz Global<br>Securities<br>Limited   Any other<br>ransaction   Repayment of<br>Interest<br>Receivable   Approved<br>where<br>splicable   0.00  |     |                                       |                 |                |  |                      |       |            | 0.00  | 1.54   | 0.00   |      |  |      |   |      |
| 221   Skiftle healthcare Service   Securities   Holding   Any other   Interest   Where   0   0.00 <t< td=""><td></td><td></td><td>l</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |     |                                       | l               |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| Skrifte heatnarder Service   Securities   Holding   Any other   Interest   Where   Interest   Intere   | 111 |                                       |                 |                |  | Repayment of         |       | Approved   |       |        |        |      |  |      |   |      |
| 222 North Square Projects Almondz Finanz Loan Approved<br>Where Approved<br>Where Approved<br>Where Approved<br>VMere <th< td=""><td>221</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   | 221 |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| 222 North Square Projects<br>Private Limited Almondz Finanz<br>Limited Sister concern Loan - Approved 7.25 3pplicable 7.25 31.00 20.25 - <td></td> <td>Limited</td> <td>Limited</td> <td>Company</td> <td>transaction</td> <td>Receivable</td> <td>1.54</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td>L</td> <td> </td> <td></td>   |     | Limited                               | Limited         | Company        | transaction                              | Receivable           | 1.54  |            | 0.00  | 0.00   | 0.00   |      |  | L    |   |      |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$  |     |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
| 223 North Square Projects Almondz Finanz Mondz Finanz North Square Projects Almondz Finanz Mondz Finanz Any other Any other Approved Where 0.00 0  | 222 |                                       |                 | Cintag and the |  |                      |       |            |       | 13.00  | 20.25  |      |  |      |   |      |
| 223   North Square Projects   Almondz Finanz   Any other   Repayment of   Where   Output of   Outpu  |     | Private Limited                       | Limited         | Sister concern | Loan                                     |                      | 7.25  |            | 7.25  | 13.00  | 20.25  | <br> |  |      |   | <br> |
| Private Limited     Limited     State concern     transaction     Loan Taken     0.00     applicable     0.00     0  | 222 | North Square Projects                 | Almondz Einana  |                | Any other                                | Repayment of         |       |            |       |        |        |      |  |      |   |      |
| 224 North Square Projects Almondz Finanz Many other Any other Approved<br>United Approved<br>where Approved<br>0.84 Approved<br>0.84 Approved<br>0.84 Approved<br>0.84 Approved<br>0.80 Approved  | 223 |                                       |                 | Sister concern |  |                      | 0.00  |            | 0.00  | 0.00   | 0.00   |      |  |      |   |      |
| And Supara Projects Almondz Finanz Any other Interest Reci on Where   Private Limited Limited Sister concern transaction Loan Siven 0.84 0.84 0.00 0.00   22 North Square Projects Almondz Finanz Any other Interest Reci on 0.84 0.84 0.00 0.00   23 North Square Projects Almondz Finanz Any other Receivable on Where Image: Concern Conce  |     |                                       |                 | Lister concern |  | - Jan randi          | 0.00  |            | 0.00  | 0.00   | 0.00   |      |  |      | 1 |      |
| Private Limited Limited Sister concern transaction Loan Given 0.84 applicable 0.84 0.00 0.00   225 North Square Projects Almondz Finanz Any other Receivable on Where Image: Concern <td>224</td> <td>North Square Projects</td> <td>Almondz Finanz</td> <td></td> <td>Any other</td> <td>Interest Recd on</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td>   | 224 | North Square Projects                 | Almondz Finanz  |                | Any other                                | Interest Recd on     |       |            |       |        |        |      |  |      |   |      |
| 225 North Square Projects Almondz Finanz Any other Receivable on Where   |     |                                       |                 | Sister concern |  |                      | 0.84  |            | 0.84  | 0.00   | 0.00   |      |  |      |   |      |
|  |     |                                       |                 |                |  | Interest             |       | Approved   |       |        |        |      |  |      |   |      |
| Private Limited Limited Sister concern transaction Ioan 0.84 applicable 0.84 0.03 0.84   | 225 |                                       |                 |                |  |                      |       |            |       |        |        |      |  |      |   |      |
|  |     | Private Limited                       | Limited         | Sister concern | transaction                              | loan                 | 0.84  | applicable | 0.84  | 0.03   | 0.84   |      |  |      |   |      |

|     |                                       |                    |                |                          | Repayment of     |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
|-----|---------------------------------------|--------------------|----------------|--------------------------|------------------|-------|---------------------------------------|-------|-------|-------|--|--|---|--------------|---|---|---|
| 226 | North Square Projects                 | Almondz Finanz     |                | Any other                | Interest         |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Private Limited                       | Limited            | Sister concern | transaction              | Receivable       | 0.03  | applicable                            | 0.00  | 0.00  | 0.00  |  |  |   |              |   |   |   |
|     |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
| 227 |                                       | Almondz Global     |                |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 221 | North Square Projects                 | Securities         | Holding        |                          |                  |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Private Limited                       | Limited            | Company        | Advance                  |                  | 0.10  | applicable                            | 0.10  | 0.47  | 0.01  |  |  |   |              |   |   |   |
|     |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
| 228 |                                       | Almondz Global     |                |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 228 | North Square Projects                 | Securities         | Holding        | Any other                | Repayment of     |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Private Limited                       | Limited            | Company        | transaction              | Advances Taken   | 0.57  | applicable                            | 0.57  | 0.00  | 0.00  |  |  |   |              |   |   |   |
|     |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
|     |                                       | Almondz Global     |                |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 229 | North Square Projects                 | Securities         | Holding        | Any other                | Interest Payable |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Private Limited                       | Limited            | Company        | transaction              | on Loan Taken    | 0.00  | applicable                            | 0.00  | 3.94  | 0.00  |  |  |   |              |   |   |   |
|     |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
|     |                                       | Almondz Global     |                |                          | Repayment of     |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 230 | North Square Projects                 | Securities         | Holding        | Any other                | Interest Payable |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Private Limited                       | Limited            | Company        | transaction              | on Loan Taken    | 3.94  | applicable                            | 0.00  | 0.00  | 0.00  |  |  |   |              |   |   |   |
|     |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
|     |                                       | Avonmore           |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
| 231 |                                       | Capital &          | ultimate       |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 201 | Almondz Financial                     | Management         | holding        |                          |                  |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Services Limited                      | Services Limited   | company        | Loan                     |                  | 3.00  | applicable                            | 3.00  | 0.00  | 0.00  |  |  |   |              |   |   |   |
|     | Services clinica                      | ber weep ennied    | company        | COULT                    |                  | 5.00  | applicable                            | 5.00  | 0.00  | 0.00  |  |  |   |              |   |   |   |
| 1   |                                       | Avonmore           |                |                          |                  |       |                                       |       |       |       |  |  |   | 1            |   |   |   |
| 232 |                                       | Capital &          | ultimate       |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 252 | Almondz Financial                     | Management         | holding        | Any other                | Repayment of     |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Services Limited                      | Services Limited   | company        | transaction              | Loan Taken       | 3.00  | applicable                            | 3.00  | 0.00  | 0.00  |  |  |   |              |   |   |   |
|     | services cirrited                     | aer vices cinniced | company        | transaction              | LUan Taken       | 5.00  | applicable                            | 5.00  | 0.00  | 0.00  |  |  |   |              |   |   |   |
|     |                                       | Avonmore           |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
| 233 |                                       | Capital &          | ultimate       |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 255 |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
|     | Almondz Financial                     | Management         | holding        | Any other                | Interest Paid on |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Services Limited                      | Services Limited   | company        | transaction              | Loan Taken       | 0.00  | applicable                            | 0.00  | 0.00  | 0.00  |  |  |   | L            |   |   |   |
|     |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
|     |                                       | Avonmore           |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
| 234 |                                       | Capital &          | ultimate       |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
|     | Almondz Financial                     | Management         | holding        | Any other                | Interest Payable |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Services Limited                      | Services Limited   | company        | transaction              | on Loan Taken    | 0.00  | applicable                            | 0.00  | 0.00  | 0.00  |  |  |   |              |   |   |   |
|     |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
|     |                                       | Avonmore           |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
| 235 |                                       | Capital &          | ultimate       |                          | Repayment of     |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
|     | Almondz Financial                     | Management         | holding        | Any other                | Interes Payable  |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Services Limited                      | Services Limited   | company        | transaction              | on Loan Taken    | 0.00  | applicable                            | 0.00  | 0.00  | 0.00  |  |  |   |              |   |   |   |
|     |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
| 236 |                                       | Almondz Global     |                |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 230 | Almondz Financial                     | Securities         | Holding        |                          |                  |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Services Limited                      | Limited            | company        | Loan                     |                  | 87.02 | applicable                            | 87.02 | 21.52 | 35.02 |  |  |   |              |   |   |   |
|     |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   |              |   |   |   |
| 237 |                                       | Almondz Global     |                |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 237 | Almondz Financial                     | Securities         | Holding        | Any other                | Repayment of     |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Services Limited                      | Limited            | company        | transaction              | Loan Taken       | 73.52 | applicable                            | 73.52 | 0.00  | 0.00  |  |  |   |              |   |   |   |
|     |                                       |                    |                |                          |                  |       |                                       |       |       |       |  |  |   | 1            |   |   |   |
|     |                                       | Almondz Global     |                |                          | Payment of       |       | Approved                              |       |       |       |  |  |   | 1            |   |   |   |
| 238 | Almondz Financial                     | Securities         | Holding        | Any other                | Interest on loan |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
| 1   | Services Limited                      | Limited            | company        | transaction              | Taken            | 2.79  | applicable                            | 2.79  | 0.00  | 0.00  |  |  |   | 1            |   |   |   |
|     |                                       | 1                  | 1              | 1                        |                  |       | · · · · · · · · · · · · · · · · · · · |       | 2.20  | 2.00  |  |  |   | <u> </u>     |   | 1 |   |
|     |                                       | Almondz Global     |                |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 239 | Almondz Financial                     | Securities         | Holding        | Any other                |                  |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
|     | Services Limited                      | Limited            | company        | transaction              | Advances Taken   | 7.31  | applicable                            | 25.20 | 0.00  | 0.00  |  |  |   |              |   |   |   |
|     | Services ciffited                     | anniteu            | company        | ransacuon                | nuvances raken   | 7.31  | applicable                            | 23.20 | 0.00  | 0.00  |  |  |   | <del> </del> |   |   |   |
|     |                                       | Almondz Global     |                |                          |                  |       | Approved                              |       |       |       |  |  |   |              |   |   |   |
| 240 | Almondz Financial                     | Securities         | Holding        | Any other                | Roppymont of     |       | Where                                 |       |       |       |  |  |   |              |   |   |   |
| 1   | Almondz Financial<br>Services Limited | Limited            | company        | Any other<br>transaction | Repayment of     | 7.31  |                                       | 35.30 | 0.00  | 0.00  |  |  |   | 1            |   |   |   |
|     |                                       |                    |                | transaction              | Advances Taken   | /.31  | applicable                            | 25.20 | 0.001 | 0.00  |  |  | 1 | 1            | 1 |   | 1 |

|     |                                       |   |                    | -                                       |   |         |                                 |         |         |       |  |  | <br> | <br> |  |
|-----|---------------------------------------|---|--------------------|---|---|---------|---------------------------------|---------|---------|-------|--|--|------|------|--|
| 241 | Almondz Financial<br>Services Limited | Almondz Global<br>Securities<br>Limited                                 | Holding<br>company | Any other<br>transaction                | Interest Payable<br>on Loan Taken                 | 2.78    | Approved<br>Where<br>applicable | 2.78    | 8.77    | 2.78  |  |  |      |      |  |
| 242 | Almondz Financial<br>Services Limited | Almondz Global<br>Securities<br>Limited                                 | Holding<br>company | Any other<br>transaction                | Repayment of<br>Interest Payable<br>on Loan Taken | 8.77    | Approved<br>Where<br>applicable | 0.00    | 0.00    | 0.00  |  |  |      |      |  |
| 243 | Anemone Holdings Pvt<br>Ltd           | Almondz Global<br>Securities<br>Limited                                 | Sister concern     | Loan                                    |   | 7806.50 | Approved<br>Where<br>applicable | 7806.50 | 0.00    | 0.00  |  |  |      |      |  |
| 244 | Anemone Holdings Pvt<br>Ltd           | Almondz Global<br>Securities<br>Limited                                 | Sister concern     | Any other<br>transaction                | Repayment of<br>Loan Given                        | 7806.50 | Approved<br>Where<br>applicable | 7806.50 | 0.00    | 0.00  |  |  |      |      |  |
| 245 | Anemone Holdings Pvt<br>Ltd           | Almondz Global<br>Securities<br>Limited                                 | Sister concern     | Any other<br>transaction                | Interest Paid on<br>Loan Taken                    | 44.65   | Approved<br>Where<br>applicable | 44.65   | 0.00    | 0.00  |  |  |      |      |  |
| 246 | Anemone Holdings Pvt<br>Ltd           | Almondz Global<br>Securities<br>Limited                                 | Sister concern     | Any other<br>transaction                | Sale of Securities                                | 4955.94 | Approved<br>Where<br>applicable | 4955.94 | 0.00    | 0.00  |  |  |      |      |  |
| 247 | Anemone Holdings Pvt<br>Ltd           | Almondz Global<br>Securities<br>Limited                                 | Sister concern     | Any other<br>transaction                | Purchase of<br>Securities                         | 9562.46 | Approved<br>Where<br>applicable | 9562.46 | 0.00    | 0.00  |  |  |      |      |  |
| 248 | Anemone Holdings Pvt<br>Ltd           | Almondz Global<br>Securities<br>Limited                                 | Sister concern     | Any other<br>transaction                | Interest Payable<br>on Loan Taken                 | 44.65   | Approved<br>Where<br>applicable | 44.65   | 0.00    | 44.65 |  |  |      |      |  |
| 249 | Anemone Holdings Pvt<br>Ltd           | Avonmoe Capital<br>& Management<br>Services Limited                     | Holding            | Advance                                 |   | 0.57    | Approved<br>Where<br>applicable | 0.01    | 0.68    | 0.00  |  |  |      |      |  |
| 250 | Anemone Holdings Pvt<br>Ltd           | Avonmoe Capital<br>& Management<br>Services Limited                     | Holding            | Any other<br>transaction                | Repayment of<br>Advances Taken                    | 1.25    | Approved<br>Where<br>applicable | 0.00    | 0.00    | 0.00  |  |  |      |      |  |
| 251 | Anemone Holdings Pvt<br>Ltd           | Avonmoe Capital<br>& Management<br>Services Limited                     | Holding            | Any other<br>transaction                | Advance Paid<br>against shares                    | 3.00    | Approved<br>Where<br>applicable | 3.00    | 2788.00 | 0.00  |  |  |      |      |  |
| 252 | Anemone Holdings Pvt<br>Ltd           |   | Holding<br>Company | Any other<br>transaction                | Repayment of<br>Advance Paid<br>against Shares    | 2791.00 | Approved<br>Where<br>applicable | 2791.00 | 0.00    | 0.00  |  |  |      |      |  |
| 253 | Anemone Holdings Pvt<br>Ltd           | Avonmoe Capital<br>& Management<br>Services Limited                     | Holding            | Any other<br>transaction                | Amount Payable                                    | 0.00    | Approved<br>Where               | 0.00    |         | 0.00  |  |  |      |      |  |
| 254 | Anemone Holdings Pvt                  | Avonmoe Capital<br>& Management   | Holding            | Any other                               | Repayment of<br>Interst                           |         | Approved<br>Where               |         |         |       |  |  |      |      |  |
| 255 | Ltd<br>Anemone Holdings Pvt<br>Ltd    | Services Limited<br>Avonmoe Capital<br>& Management<br>Services Limited | Holding            | transaction<br>Any other<br>transaction | Receivable<br>Sale of Securities                  | 3163.84 | Approved<br>Where               | 0.00    | 0.00    | 0.00  |  |  |      |      |  |

|     |                                  |   |                    |                          |                                |          |                                 |          |        |          | <br> |  | <br> | <br> |  |
|-----|----------------------------------|---|--------------------|--------------------------|--------------------------------|----------|---------------------------------|----------|--------|----------|------|--|------|------|--|
| 256 |                                  | Avonmoe Capital                                     |                    |                          |                                |          | Approved                        |          |        |          |      |  |      |      |  |
| 250 | Anemone Holdings Pvt<br>Ltd      | & Management<br>Services Limited                    | Holding            | Any other<br>transaction | Purchase of<br>Securities      | 2058.65  | Where<br>applicable             | 0.00     | 0.00   | 0.00     |      |  |      |      |  |
| 257 |                                  | Avonmoe Capital                                     |                    |                          |                                |          | Approved                        |          |        |          |      |  |      |      |  |
|     | Anemone Holdings Pvt<br>Ltd      |   | Holding<br>Company | Any other<br>transaction | Loan Given                     | 18443.15 | Where                           | 18443.15 | 0.00   | 11098.15 |      |  |      |      |  |
|     |                                  |   |                    |                          |                                |          |                                 |          |        |          |      |  |      |      |  |
| 258 | Anemone Holdings Pvt<br>Ltd      | Avonmoe Capital<br>& Management<br>Services Limited |                    | Any other<br>transaction | Repayment of<br>Loan Given     | 7345.00  | Approved<br>Where<br>applicable | 7345.00  | 0.00   | 0.00     |      |  |      |      |  |
|     |                                  |   |                    |                          |                                |          |                                 |          |        |          |      |  |      |      |  |
| 259 | Anemone Holdings Pvt<br>Ltd      | Avonmoe Capital<br>& Management<br>Services Limited |                    | Any other<br>transaction | Interest Recd on<br>Loan Given | 181.18   | Approved<br>Where<br>applicable | 181.18   | 0.00   | 0.00     |      |  |      |      |  |
|     |                                  | services climited                                   | company            | transaction              | coan olven                     | 101.10   | applicable                      | 101.10   | 0.00   | 0.00     |      |  |      |      |  |
| 260 | Anemone Holdings Pvt             | Avonmoe Capital<br>& Management                     |                    | Any other                | Interest<br>Receiable on       | 101.10   | Approved<br>Where               | 101.10   | 0.00   | 101.10   |      |  |      |      |  |
|     | Ltd                              | Services Limited                                    | Company            | transaction              | Loan Given                     | 181.18   | applicable                      | 181.18   | 0.00   | 181.18   |      |  |      |      |  |
| 261 | Avonmore Developers Pvt<br>Ltd   | Avonmoe Capital<br>& Management<br>Services Limited | Holding            | Any other<br>transaction | Advance Taken                  | 0.01     | Approved<br>Where<br>applicable | 0.01     | 0.03   | 0.01     |      |  |      |      |  |
|     |                                  | Sci vices clinited                                  | company            | ansacaon                 | Advance Taken                  | 0.01     | аррисаріс                       | 0.01     | 0.05   | 0.01     |      |  |      |      |  |
| 262 | Avonmore Developers Pvt<br>Ltd   | Avonmoe Capital<br>& Management<br>Services Limited | Holding            | Any other<br>transaction | Repayment of<br>Advance Taken  | 0.04     | Approved<br>Where<br>applicable | 0.04     | 0.00   | 0.00     |      |  |      |      |  |
|     | LLU                              | services cimited                                    | company            | transaction              | Advance Taken                  | 0.04     | applicable                      | 0.04     | 0.00   | 0.00     |      |  |      |      |  |
| 263 | Almondz Infosystems Pvt<br>Ltd   | Avonmoe Capital<br>& Management<br>Services Limited | Holding            | Any other<br>transaction | Advance Taken                  | 0.01     | Approved<br>Where<br>applicable | 0.01     | 0.02   | 0.00     |      |  |      |      |  |
|     | LLU                              | services cimited                                    | company            | transaction              | Advance Taken                  | 0.01     | applicable                      | 0.01     | 0.02   | 0.00     |      |  |      |      |  |
| 264 | Almondz Infosystems Pvt<br>Ltd   | Avonmoe Capital<br>& Management                     |                    | Any other                | Repayment of                   | 0.07     | Approved<br>Where               | 0.07     | 0.00   | 0.00     |      |  |      |      |  |
|     | τα                               | Services Limited                                    | Company            | transaction              | Advance Taken                  | 0.02     | applicable                      | 0.02     | 0.00   | 0.00     |      |  |      |      |  |
| 265 | Glow Apparels Private<br>Limited | Avonmoe Capital<br>& Management<br>Services Limited | Holding            | Any other<br>transaction | Advance Taken                  | 0.01     | Approved<br>Where<br>applicable | 0.01     | 0.03   | 0.01     |      |  |      |      |  |
|     | cinited                          | services climited                                   | company            | transaction              | Advance Taken                  | 0.01     | applicable                      | 0.01     | 0.05   | 0.01     |      |  |      |      |  |
| 266 | Glow Apparels Private<br>Limited | Avonmoe Capital<br>& Management<br>Services Limited | Holding            | Any other<br>transaction | Repayment of<br>Advance Taken  | 0.04     | Approved<br>Where<br>applicable | 0.04     | 0.00   | 0.00     |      |  |      |      |  |
|     |                                  |   |                    |                          |                                | 0.04     |                                 | 0.01     | 0.00   | 0.00     |      |  |      |      |  |
| 267 | Red Solutions Private<br>Limited | Avonmoe Capital<br>& Management<br>Services Limited |                    | Loan                     |                                | 27.00    | Approved<br>Where<br>applicable | 27.00    | 479.65 | 506.65   |      |  |      |      |  |
|     | -                                |   |                    |                          |                                | 2.100    |                                 |          |        |          |      |  |      |      |  |
| 268 | Red Solutions Private<br>Limited | Avonmoe Capital<br>& Management<br>Services Limited |                    | Any other<br>transaction | Repayment of<br>Loan Taken     | 0.00     | Approved<br>Where<br>applicable | 0.00     | 0.00   | 0.00     |      |  |      |      |  |

|     |   |   |                                  |   |  |        |   |                |               |        |  | <br> | <br> | <br> |  |
|-----|---|---|----------------------------------|---|--|--------|---|----------------|---------------|--------|--|------|------|------|--|
| 269 | Red Solutions Private<br>Limited                          | Avonmoe Capital<br>& Management<br>Services Limited     | Holding                          | Any other<br>transaction                | Interest Paid on<br>Ioan                                     | 23.80  | Approved<br>Where<br>applicable               | 23.80          | 0.00          | 0.00   |  |      |      |      |  |
| 270 | Red Solutions Private<br>Limited                          | Avonmoe Capital<br>& Management<br>Services Limited     | Holding                          | Any other<br>transaction                | Interest Payable<br>on Loan Taken                            | 23.80  | Approved<br>Where<br>applicable               | 23.80          | 36.85         | 60.65  |  |      |      |      |  |
| 271 | Red Solutions Private<br>Limited                          | Avonmoe Capital<br>& Management<br>Services Limited     | Holding                          | Any other<br>transaction                | Repayment of<br>Interest Payable<br>on Loan Taken            | 0.00   | Approved<br>Where<br>applicable               | 0.00           | 0.00          | 0.00   |  |      |      |      |  |
| 272 | Red Solutions Private<br>Limited                          | Avonmoe Capital<br>& Management<br>Services Limited     | Holding<br>Company               | Any other<br>transaction                | Advance<br>Received  | 0.06   | Approved<br>Where<br>applicable               | 0.06           | 0.03          | 0.04   |  |      |      |      |  |
| 273 | Red Solutions Private<br>Limited                          | Avonmoe Capital<br>& Management<br>Services Limited     |                                  | Any other<br>transaction                | Repayment of<br>Advance<br>Received                          | 0.05   | Approved<br>Where<br>applicable               | 0.05           | 0.00          | 0.00   |  |      |      |      |  |
| 274 | Red Solutions Private<br>Limited                          | Almondz Finanz<br>Limited                               | Sister concern                   | Loan                                    |  | 10.00  | Approved<br>Where<br>applicable<br>Approved   | 10.00          | 319.50        | 219.50 |  |      |      |      |  |
|     | Red Solutions Private<br>Limited<br>Red Solutions Private | Almondz Finanz<br>Limited<br>Almondz Finanz             | Sister concern                   | Any other<br>transaction<br>Any other   | Repayment of<br>Loan Taken<br>Interest Paid on               | 110.00 | Where<br>applicable<br>Approved<br>Where      | 110.00         | 0.00          | 0.00   |  |      |      |      |  |
| 277 | Limited<br>Red Solutions Private<br>Limited               | Limited<br>Almondz Finanz<br>Limited                    | Sister concern<br>Sister concern | transaction<br>Any other<br>transaction | Loan Given<br>Interest Payable<br>on Ioan Taken              | 14.24  | applicable<br>Approved<br>Where<br>applicable | 14.24<br>14.24 | 0.00<br>21.99 | 0.00   |  |      |      |      |  |
| 278 | Apricot Infosoft Private<br>Limited                       | Avonmoe Capital<br>& Management<br>Services Limited     | Holding                          | Any other<br>transaction                | Advance Taken  | 0.30   | Approved<br>Where<br>applicable               | 0.30           | 0.00          | 0.00   |  |      |      |      |  |
| 279 | Apricot Infosoft Private<br>Limited                       | Avonmoe Capital<br>& Management<br>Services Limited     | Holding                          | Any other<br>transaction                | Repayment of<br>Advances Taken                               | 0.30   | Approved<br>Where<br>applicable               | 0.30           | 0.00          | 0.00   |  |      |      |      |  |
| 280 | Almondz Commodities<br>Private Limited                    | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company               | Advance                                 |  | 0.01   | Approved<br>Where<br>applicable               | 0.01           | 2.02          | 2.04   |  |      |      |      |  |
| 281 | Premier Alcobev Private<br>Limited                        | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company               | Any other<br>transaction                | Reimbursement<br>of Professional<br>Fee for Legal<br>Support | 1.35   | Approved<br>Where<br>applicable               | 1.35           | 0.00          | 0.00   |  |      |      |      |  |
| 282 | Premier Alcobev Private<br>Limited                        | Almondz Global<br>Securities<br>Limited                 | Holding<br>Company               | Any other<br>transaction                | Reimbursemen<br>mt of IT<br>Hardware                         | 2.25   | Approved<br>Where<br>applicable               | 2.25           | 0.00          | 0.00   |  |      |      |      |  |
|     | Premier Alcobev Private<br>Limited                        | Avonmore<br>Capital &<br>Management<br>Services Limited | Ultimate<br>holding<br>company   | Any other<br>transaction                | Loan Given   | 505.00 | Approved<br>Where<br>applicable               | 505.00         | 600.00        | 600.00 |  |      |      |      |  |

|   | Premier Alcobev Private                            | Avonmore<br>Capital &<br>Management<br>Services Limited |         |                          | Repayment of<br>Loan Given              | 505.00 | Approved<br>Where<br>applicable | 505.00             | 0.00 | 0.00  |  |  |  |  |  |
|---|--|---|---------|--------------------------|---|--------|---------------------------------|--------------------|------|-------|--|--|--|--|--|
|   | Premier Alcobev Private                            | Avonmore<br>Capital &<br>Management<br>Services Limited |         | Any other                | Interest<br>Received on<br>Loan Given   | 18.90  | Approved<br>Where<br>applicable | 18.90              | 0.00 | 0.00  |  |  |  |  |  |
|   | Premier Alcobev Private                            | Management<br>Services Limited                          | company | Any other<br>transaction | Interest<br>Receivable on<br>Loan Given | 18.90  | Approved<br>Where<br>applicable | 18.90<br>282283.46 | 0.48 | 19.37 |  |  |  |  |  |
| 1 | Total value of Transaction during reporting period |   |         |                          |   |        |                                 |                    |      |       |  |  |  |  |  |