

# Avonmore Capital & Management Services Ltd.

Ref: acms/TKO/21-22

16 February 2022

**The General Manager  
Listing & Corporate Relations  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001**

**The Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400051**

**The Company Secretary  
Almondz Global Securities Ltd.  
F-33/3, Okhla Industrial Area, Phase-II  
New Delhi-110020**

**Re: Disclosures under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011**

Sir/Ma'm,

Please find enclosed herewith the disclosure (numbering 1) as required under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for your kind perusal.

You are requested to kindly take the same on record.

Thanking you.

Yours truly,

**For Avonmore Capital & Management Services Ltd**

  
**Sopal  
Company Secretary & Compliance Officer**

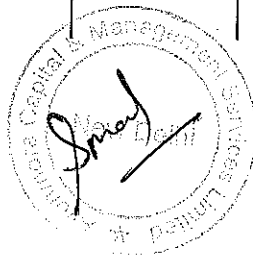


Encl:a/a

# Avonmore Capital & Management Services Ltd.

## Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

|   |   |   |  |
|---|---|---|--|
| 1. Name of the Target Company (TC)  | Almondz Global Securities Ltd.  |   |  |
| 2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer  | Avonmore Capital & Management Services Ltd                                      |   |  |
| 3. Whether the acquirer belongs to Promoter/Promoter group  | Promoter  |   |  |
| 4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed   | National Stock Exchange of India Ltd. (NSE)<br>Bombay Stock Exchange Ltd. (BSE) |   |  |
| 5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC  | Number  | % w.r.t. total share/voting capital wherever applicable | % w.r.t. total diluted share/voting capital of the TC(*) |
| <u>Before the acquisition/disposal under consideration, holding of:</u>   |   |   |  |
| a) Shares carrying voting rights  | 14731362  | 56.91%  | 48.96%   |
| b) Voting rights (VR) otherwise than by shares  | N.A.  | N.A.  | N.A.   |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) | N.A.  | N.A.  | N.A.   |
| Total (a+b+c)   | 14731362  | 56.91%  | 48.96%   |
| <u>Details of acquisition/sale</u>  |   |   |  |
| a) Shares carrying voting rights acquired/sold  | 4000  | 56.91%  | 0.01%  |
| b) VRs acquired /sold otherwise than by shares  | N.A.  | N.A.  | N.A.   |
| c) Warrants/convertible securities/any other instrument   | N.A.  | N.A.  | N.A.   |



|   |   |        |        |
|---|---|--------|--------|
| that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold  |   |        |        |
| Total (a+b+c)   | 4000  | 56.91% | 0.01%  |
| <u>After the acquisition/sale, holding of:</u>  |   |        |        |
| a) Shares carrying voting rights  | 14735362  | 56.92% | 48.97% |
| b) VRs otherwise than by shares   | N.A.  | N.A.   | N.A.   |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition. | N.A.  | N.A.   | N.A.   |
| Total (a+b+c)   | 14735362  | 56.92% | 48.97% |
| 6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc):   | Open Market   |        |        |
| 7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable   | 15.02.2022  |        |        |
| 8. Equity share capital / total voting capital of the TC before the said acquisition / sale   | No. of Shares : 25884967<br>Amount: Rs. 155309802/- |        |        |
| 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale   | No. of Shares : 25884967<br>Amount: Rs. 155309802/- |        |        |
| 10. Total diluted share/voting capital of the TC after the said acquisition/sale.   | No. of Shares : 30084967<br>Amount: Rs. 180509802/- |        |        |

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

**For Avonmore Capital & Management Services Ltd**

*Sonal*  
Sonal

Company Secretary & Compliance Officer

Place: New Delhi

Date: 16.02.2022