

Almondz Global Securities Limited

Ref:agsl/corres/Bse/Nse/22-23/0035

October 10,2022

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

Re: <u>Intimation of Allotment of 7% Non-Convertible Non-Cumulative Redeemable Preference Shares (NCRPS)</u>

Sir/Ma'am,

In continues of our letter reference no. agsl/corres/Bse-Nse/22-23/20 dated August 10, 2022 this is to inform you that the company has completed the allotment of 12,00,000 Non-Convertible Non-Cumulative Redeemable Preference Shares of the face value of Rs. 100 each at a price of Rs. 100 each. The said preference shares shall not be listed on any stock exchange.

The other details relating to allotment are as under:

Issue Size	1200000 nos. of NCRPS for an aggregate value of Rs. 12,00,00,000/
Issue Price	NCRPS issued at Rs. 100/-
Rate of Dividend	7%
Class or class of person to whom the allotment is proposed to be made	The allotment has been made to Avonmore Capital & Management Services Limited (Holding Company)
Terms of Redemption	The said preference shares will be redeemed at par in accordance with the relevant provisions of the Companies Act, 2013 out of profits available for distribution as dividend and /or by issue of fresh shares, in one or more tranches at the option of the Company only.
Tenure of NCRPS	To be redeemed after 1 year but before 3 years from the date of issue at the discretion of the Company.

You are requested to kindly take the same on your record.

Thanking you,

Yours Faithfully,

For Almondz Global Securities Ltd.

Ajay Pratap

Company Secretary &

Vice President Corporate Affairs

SEBI Registration: INM000000834

Registered Office: F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel.: +91 11 4350 0700, 4151 4666 Fax: +91 11 4350 0735 CIN: L74899DL1994PLC059839 © Email: info@almondz.com © Website: www.almondzglobal.com, www.almondz.com