### Avonmore Capital & Management Services Ltd.

Ref: acms/TKO/22-23

21st June 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 2) 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

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Company Sechetary & Compliance Officer

Encl:a/a

Registered Office: F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel.: +91 11 4350 0700 Fax: +91 11 4350 0735

CIN: L67190DL1991PLC045857 Email: delhi@almondz.com Website: www.avonmorecapital.in

### 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) 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(*)		
ı —	efore the acquisition/disposal under nsideration, holding of:					
	a) Shares carrying voting rights	14934795	57.69%	47.72%		
	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.		
То	tal (a+b+c)	14934795	57.69%	47.72%		
De	etails of acquisition/sale					
	a) Shares carrying voting rights acquired/sold	10763	0.04%	0.03%		
	b) VRs acquired /sold otherwise than by shares					
	c) Warrants/convertible	N.A.	N.A.	N.A.		
	securities/any other instrument	N.A.	N.A.	N.A.		
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entitles the acquirer to receive s carrying voting rights in the TC fy holding in each category) ed/sold				
a+b+c)	10763	0.04%	0.03%	
isition/sale, holding of:	****			
s carrying voting rights	14945558	57.73%	47.75%	
herwise than by shares	,			
nts/convertible securities/any	N.A.	N.A.	N.A.	
to receive shares carrying ts in the TC (specify holding in gory) after acquisition.	N.A.	N.A.	N.A.	
	14945558	57.73%	47.75%	
quisition / sale (e.g. open market et / public issue / rights issue / al allotment / inter-se transfer etc).	1 *			
quisition / sale of shares / VR or eipt of intimation of allotment of hichever is applicable	17.06.2022			
re capital / total voting capital before the said acquisition /	No. of Shares : 25884967 Amount: Rs. 155309802/-			
are capital/ total voting capital after the said acquisition /	No. of Shares : 25884967 Amount: Rs. 155309802/-			
d share/voting capital of the TC d acquisition/sale.	No. of Shares : 31294967 Amount: Rs. 187769802/-			
	s carrying voting rights in the TC fy holding in each category) ed/sold a+b+c) isition/sale, holding of: s carrying voting rights herwise than by shares herwise than by shares hereive shares carrying to receive shares carrying ts in the TC (specify holding in gory) after acquisition.  Equisition / sale (e.g. open market et / public issue / rights issue / al allotment / inter-se transfer etc).  Equisition / sale of shares / VR or eipt of intimation of allotment of whichever is applicable  are capital / total voting capital before the said acquisition /  are capital/ total voting capital after the said acquisition /  d share/voting capital of the TC	ed/sold a+b+c)  isition/sale, holding of: s carrying voting rights herwise than by shares hts/convertible securities/any rument that entitles the to receive shares carrying ts in the TC (specify holding in gory) after acquisition.  14945558  N.A.  N.A.  N.A.  14945558  N.A.  Open Market et / public issue / rights issue / al allotment / inter-se transfer etc).  Quisition / sale of shares / VR or eipt of intimation of allotment of whichever is applicable  are capital / total voting capital before the said acquisition /  Are capital/ total voting capital after the said acquisition /  Are capital/ total voting capital after the said acquisition /  Amount: Rs.  d share/voting capital of the TC No. of Shares Amount: Rs.	accarrying voting rights in the TC fy holding in each category) ed/sold a+b+c)  a+b+c)  isition/sale, holding of:  a carrying voting rights  herwise than by shares  N.A.  N.A.  N.A.  N.A.  N.A.  N.A.  N.A.  14945558  57.73%  N.A.  Open Market  at / public issue / rights issue / al allotment / inter-se transfer etc).  quisition / sale of shares / VR or eipt of intimation of allotment of rhichever is applicable  are capital / total voting capital before the said acquisition /  are capital/ total voting capital after the said acquisition /  are capital/ total voting capital after the said acquisition /  d share/voting capital of the TC  No. of Shares: 31294967  No. of Shares: 31294967	

(\*) 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

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Company Secretary & Compliance Officer

Place: New Delhi Date: 21.06.2022

### Avonmore Capital & Management Services Ltd.

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

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) 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(*)		
_	fore the acquisition/disposal under nsideration, holding of:					
	a) Shares carrying voting rights	14945558	57.73%	47.75%		
	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	N.A.	N.A.	N.A.		
	shares carrying voting rights in the T C (specify holding in each category)		. :			
Tot	tal (a+b+c)	14945558	57.73%	47.75%		
<u>De</u>	tails of acquisition/sale					
	a) Shares carrying voting rights acquired/sold	12471	0.05%	0.04%		
	b) VRs acquired /sold otherwise than by shares					
	c) Warrants/convertible	N.A.	N.A.	N.A.		
	securities/any other instrument	N.A.	N.A.	N.A.		
			ŀ			



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· 「	that entitles the acquirer to receive	<u> </u>		
	shares carrying voting rights in the TC (specify holding in each category) acquired/sold	Ng.		
	Total (a+b+c)	12471	0.05%	0.04%
1	After the acquisition/sale, holding of:	<b>No.</b>		· · · · · · · · · · · · · · · · · · ·
	a) Shares carrying voting rights	14958029	57.78%	47.79 <b>%</b>
· ] .	<ul><li>b) VRs otherwise than by shares</li></ul>			
	c) Warrants/convertible securities/any other instrument that entitles the	N.A.	N.A.	N.A.
	acquirer to receive shares carrying voting rights in the TC (specify holding in	N.A.	N.A.	N.A.
	each category) after acquisition.			
L	otal (a+b+c)	14958029	57.78%	47.79%
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	20.06.2022		
8.	The second control of the control of	No. of Shares	. 25994067	
	of the TC before the said acquisition / sale	Amount: Rs.		
9.	of the TC after the said services	No. of Shares Amount: Rs. 1		
10.	ALIEL TOE SOM OCCURRIANIANIA	No. of Shares : 31294967 Amount: Rs. 187769802/-		

(\*) 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 Avenmore Capital & Management Services Ltd

Company Secretary & Compliance Officer

Place: New Delhi Date: 21.06.2022