Avonmore Capital & Management Services Ltd.

Ref: acms/TKO/22-23

27th 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 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

Company Secretary & 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

2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer 3. Whether the acquirer belongs to Promoter/Promoter/gromoter group 4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed 5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC Before the acquisition/disposal under consideration, holding of: a) Shares carrying voting rights b) Voting rights (VR) otherwise than by shares c) Warrants/convertible securities/any other instrument that entitles the acquisition/sale a) Shares carrying voting rights in the T C (specify holding in each category) Total (a+b+c) Details of acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument Avonmore Capital & Management Services Ltd Promoter Pomotar Number W.r.t. total diluted share/voting capital capit	1.	Name of the Target Company (TC)	Almondz Glo	bal Securities Ltd	•		
Promoter/Promoter group 4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed 5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC Before the acquisition/disposal under consideration, holding of: a) Shares carrying voting rights b) Voting rights (VR) otherwise than by shares 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) Total (a+b+c) Details of the Stock Exchange of India Ltd. (NSE) Bombay Stock Exchange of India Ltd. (NSE) Shares carrying voting rights 14977494 57.86% 47.85% Anal N.A. N.A. N.A. N.A. N.A. N.A. Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument N.A. N.A. N.A. N.A. N.A. N.A.		Name(s) of the acquirer and Persons Acting in Concert (PAC) with the	Avonmore Capital & Management Services Ltd				
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disposal/holding of shares/voting rights/holding of the Acquirer and PAC Before the acquisition/disposal under consideration, holding of: a) Shares carrying voting rights b) Voting rights (VR) otherwise than by shares 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) Total (a+b+c) Details of acquisition/sale a) Shares carrying voting rights acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument N.A.	4.	Name(s) of the Stock Exchange(s) where the shares of TC are Listed					
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b) Voting rights (VR) otherwise than by shares 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) Total (a+b+c) Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument							
than by shares 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) Total (a+b+c) Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument		a) Shares carrying voting rights	14977494	57.86%	47.85%		
securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) Total (a+b+c) Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument			N.A.	N.A.	N.A.		
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a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument 8716 0.03% 0.03% N.A. N.A. N.A. N.A.	To		14977494	57.86%	47.85%		
b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument	D	etails of acquisition/sale					
than by shares N.A. N.A. N.A. N.A. N.A. N.A.			8716	0.03%	0.03%		
c) Warrants/convertible securities/any other instrument					NI A		
N.A. N.A. N.A.			:				
			N.A.	N.A.	N.A.		



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that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			\(\frac{1}{2}\)
Total (a+b+c)	8716	0.03%	0.03%
After the acquisition/sale, holding of:	,		
a) Shares carrying voting rights	14986210	57.89%	47.88%
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	N.A.	N.A.	N.A.
each category) after acquisition.			
Total (a+b+c)	14986210	57.89%	47.88%
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).		et	
 Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 	<u> </u>		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Amount: R	res : 25884967 s. 155309802/-	
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Amount: R	res : 25884967 ls. 155309802/-	
 Total diluted share/voting capital of the TC after the said acquisition/sale. 		ares : 31294967 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 Avonmore Capital & Management Services Ltd

Company Secretary & Compliance Officer

Place: New Delhi Date: 27.06.2022