Date: 12/07/2024

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
Almonds Global Securities Limited
F - 33/3 Okhla Industrial Area Phase - II, New Delhi - 110 020

Re: Disclosures under Regulation 29 (1) of the SEBI (Substantial Acquisition of Shares & Takeovers)

Regulations, 2011

Sir/Ma'm,

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

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

Thanking you.

Yours Faithfully,

(Subhash Phootarmal Rathod)

Encl:a/a

<u>Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

Part-A- Details of the Acquisition

| Name of the Target Company (TC) | Almondz Global Securities Ltd. 1.SUBHASH PHOOTARMAL RATHOD 2. SAHI TRADING PVT, TD 3. MANGALA SUBHASH RATHOD | | | |
|--|---|--|--|--|
| Name(s) of the acquirer and Persons Acting in Concert(PAC) with the acquirer | | | | |
| Whether the acquirer belongs to Promoter/Promoter group | NO | | | |
| Name(s) of the Stock Exchange(s) where the shares of TCare Listed | NSE BSE | | | |
| Details of the acquisition as follows | Number | % w.r.t. total share/voting capital wherever applicable(*) | % w.r.t. total diluted share/voting capital ofthe TC (***) | |
| Before the acquisition under consideration, holding of acquirer along with PACs of: | NIL | NIL | NIL | |
| a) Shares carrying voting rights 1. 2. 3. b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) | | | | |



| u) | Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) | | | |
|--------|---|---------|------|---|
| e) | Total (a+b+c+d) | | | |
| etails | of acquisition | 1447845 | 5.42 | 5.42 |
| a) | Shares carrying voting rights acquired | | | |
| | (Annexed as Annexure I) | | | |
| c) | VRs acquired otherwise than by equity shares Warrants/convertible securities/any other instrumentthat entitles the acquirer to receive shares carrying | | | |
| | | | | * |
| | | | | |
| | | | | *************************************** |
| | | | | |
| | | | | |
| | | | | (60000000000000000000000000000000000000 |

| category) acquired d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+/-d) | | | | |
|---|----------------------------|--|----------------------|--|
| After the acquisition, holding of acquirer along with PACs of: | | | | |
| a) Shares carrying voting rights | | ************************************** | | |
| SUBHASH PHOOTARMAL RATHOD SAHI TRADING PVT. LTD. MANGALA SUBHASH RATHOD | 968983 293862 185000 | 3.61 1.12 0.69 | 3.61 1.12 0.69 | |
| b) VRs otherwise than by equity shares 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 d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+d) | 1447845 | 542 | 5.42 | |
| Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.) | | | | |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. | NIL | | | |
| Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC. | AS PER ANNEXURE I | | | |
| Equity share capital / total voting capital of the TC before the said acquisition | 160859802 | | | |
| Equity share capital/ total voting capital of the TC after the said acquisition | 160859802 | | | |
| Total diluted share/voting capital of the TC after the said acquisition | 160859802 | | | |

ANNEXLIRE

| | Date of Acquisition | No, of shares | Value in Rs. | % of Holding | Exchange Name |
|---------------------------|---------------------|---------------|--------------|-----------------|------------------|
| | | | | | |
| SUBHASH PHOOTARMAL RATHOD | 15/05/2024 | 220000 | 25283210 | 0.83 | NSE |
| | | | 23203210 | 0.03 | NSL |
| SUBHASH PHOOTARMAL RATHOD | 11/07/2024 | 119953 | 18119948 | 0.45 | NSE |
| SUBHASH PHOOTARMAL RATHOD | 05/01/2024 | 30000 | 4137000 | 0.11 | NSE |
| SUBHASH PHOOTARMAL RATHOD | 14/03/2024 | -3233 | -316834 | 0.00 | NSE |
| SUBHASH PHOOTARMAL RATHOD | 04/06/2024 | 60000 | 65400000 | 0.22 | NSE |
| SUBHASH PHOOTARMAL RATHOD | 10/06/2024 | 179263 | 21231910 | 0.67 | NSE |
| SUBHASH PHOOTARMAL RATHOD | 19/06/2024 | 293000 | 37928850 | 1.09 | NSE |
| SUBHASH PHOOTARMAL RATHOD | 08/01/2024 | 70000 | 10577700 | 0.27 | NSE |
| TOTAL | | 968983 | 182364424 | 3.61 | HUL |
| | | | | 1 | |
| | | | - 10 | | |
| SAHI TRADING PVT. LTD. | 05/01/2024 | 75000 | 10315687 | 0.28 | NSE |
| SAHI TRADING PVT. LTD. | 10/06/2024 | 100000 | 12268219 | 0.38 | NSE |
| SAHI TRADING PVT. LTD. | 15/05/2024 | 2000 | 231100 | 0.00 | NSE |
| SAHI TRADING PVT. LTD. | 08/01/2024 | 30000 | 4551000 | 0.12 | NSE |
| SAHI TRADING PVT. LTD. | 05/01/2024 | 40000 | 4878000 | 0.15 | NSE |
| SAHI TRADING PVT. LTD. | 05/01/2024 | 50000 | 6711337 | 0.19 | NSE |
| SAHI TRADING PVT. LTD. | 15/01/2024 | -5138 | 632554 | 0.00 | NSE |
| SAHI TRADING PVT. LTD. | 15/05/2024 | 2000 | 231100 | 0.00 | NSE |
| TOTAL | | 293862 | 39818997 | 1.12 | |
| MANGALA SUBHASH RATHOD | 22/05/2024 | 10000 | 1180181 | 0.03 | NSE |
| | 15/05/2024 | 175000 | 20124937 | 0.66 | NSE |
| TOTAL | | 185000 | 21305118 | 0.69 | |
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