



Almondz Global Securities Ltd.

Ref:agsl/corres/Bse-Nse/24-25/0013

May 29, 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**

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/Ma'am,

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, for the half year period from 1st October, 2023 to 31st March, 2024.

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

Thanking You,

Yours Faithfully,
For Almondz Global Securities Ltd.

**Ajay Pratap
Company Secretary &
Vice President Corporate Affairs**

Encl: a/a

Related party transactions																			
												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)		Interest Rate (%)
1	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	Any other transaction	Advances Given	1.59	APPROVED WHERE APPLICABLE	1.59	0.00	0.00							
2	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	Any other transaction	Repayment of Advances given	1.59	APPROVED WHERE APPLICABLE	1.59	0.00	0.00							
3	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	Any other transaction	Investment in shares	1575.00	APPROVED WHERE APPLICABLE	1575.00	3000.00	0.00							
4	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	Any other transaction	Sale of Investment	4575.00	APPROVED WHERE APPLICABLE	4575.00	0.00	0.00							
5	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	Any other transaction	Interest Receeved on Loan	2.33	APPROVED WHERE APPLICABLE	2.33	0.00	0.00							
6	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	Any other transaction	Interest Receivable on Loan	2.33	APPROVED WHERE APPLICABLE	2.33	0.00	0.00							
7	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	Any other transaction	Sale of Securities	2568.40	APPROVED WHERE APPLICABLE	2568.40	0.00	0.00							
8	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	Any other transaction	Purchase of Securities	1104.59	APPROVED WHERE APPLICABLE	1104.59	0.00	0.00							
9	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	Any other transaction	Depository Charges	1.02	APPROVED WHERE APPLICABLE	1.02	0.00	0.00							
10	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	transaction	Loan Given	2792.00	WHERE APPLICABLE	2792.00	0.00	0.00							
11	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen	transaction	Loan Gven Received	2792.00	WHERE APPLICABLE	2792.00	0.00	0.00							
12	Almondz Global Securities Limited	AABCA0005H	Healthcare Services Limited	AASCS3995H	Subsidiary	transaction	Advances Given	0.17	WHERE APPLICABLE	0.17	0.00	0.00							
13	Almondz Global Securities Limited	AABCA0005H	Healthcare Services Limited	AASCS3995H	Subsidiary	transaction	Repayment of Advance Given	0.17	WHERE APPLICABLE	0.17	0.00	0.00							
14	Almondz Global Securities Limited	AABCA0005H	Healthcare Services Limited	AASCS3995H	Subsidiary	transaction	Investment in Shares	217.00	WHERE APPLICABLE	217.00	744.90	961.90							
15	Almondz Global Securities Limited	AABCA0005H	Healthcare Services Limited	AASCS3995H	Subsidiary	transaction	Received On Loan	4.31	WHERE APPLICABLE	4.31	0.00	0.00							

16	Almondz Global Securities Limited	AABCA0005H	Healthcare Services Limited	AASC3995H	Subsidiary	transaction	Receivable on Loan	4.31	WHERE APPLICABLE	4.31	0.00	0.00						
17	Almondz Global Securities Limited	AABCA0005H	Healthcare Services Limited	AASC3995H	Subsidiary	transaction	Loan Given	202.30	WHERE APPLICABLE	202.30	0.00	0.00						
18	Almondz Global Securities Limited	AABCA0005H	Healthcare Services Limited	AASC3995H	Subsidiary	transaction	Loan Given-Received	202.30	WHERE APPLICABLE	202.30	0.00	0.00						
19	Almondz Global Securities Limited	AABCA0005H	Projects Private Limited	AAECN0772D	Subsidiary	transaction	Advances Given	1.40	WHERE APPLICABLE	1.40	0.00	0.14						
20	Almondz Global Securities Limited	AABCA0005H	Projects Private Limited	AAECN0772D	Subsidiary	transaction	Repayment of Advance Given	1.25	WHERE APPLICABLE	1.25	0.00	0.00						
21	Almondz Global Securities Limited	AABCA0005H	Projects Private Limited	AAECN0772D	Subsidiary	transaction	Investment in Shares	170.00	WHERE APPLICABLE	170.00	2052.50	2222.50						
22	Almondz Global Securities Limited	AABCA0005H	Projects Private Limited	AAECN0772D	Subsidiary	transaction	Loan Given	166.00	WHERE APPLICABLE	166.00	0.00	0.00						
23	Almondz Global Securities Limited	AABCA0005H	Projects Private Limited	AAECN0772D	Subsidiary	transaction	Loan Given Received	166.00	WHERE APPLICABLE	166.00	0.00	0.00						
24	Almondz Global Securities Limited	AABCA0005H	Projects Private Limited	AAECN0772D	Subsidiary	transaction	Received on Loan	3.23	WHERE APPLICABLE	3.23	0.00	0.00						
25	Almondz Global Securities Limited	AABCA0005H	Projects Private Limited	AAECN0772D	Subsidiary	transaction	Receivable on Loan	3.23	WHERE APPLICABLE	3.23	0.00	0.00						
26	Almondz Global Securities Limited	AABCA0005H	Financial Services Limited	AAHCA7443H	Subsidiary	transaction	Sale of Securities	83.29	WHERE APPLICABLE	83.29	0.00	0.00						
27	Almondz Global Securities Limited	AABCA0005H	Financial Services Limited	AAHCA7443H	Subsidiary	transaction	Purchase of Securities	0.00	WHERE APPLICABLE	0.00	0.00	0.00						
28	Almondz Global Securities Limited	AABCA0005H	Financial Services Limited	AAHCA7443H	Subsidiary	transaction	Loan Given	116.00	WHERE APPLICABLE	116.00	0.00	0.00						
29	Almondz Global Securities Limited	AABCA0005H	Financial Services Limited	AAHCA7443H	Subsidiary	transaction	Loan Given Received	116.00	WHERE APPLICABLE	116.00	0.00	0.00						
30	Almondz Global Securities Limited	AABCA0005H	Financial Services Limited	AAHCA7443H	Subsidiary	transaction	Received on Loan	0.63	WHERE APPLICABLE	0.63	0.00	0.63						
31	Almondz Global Securities Limited	AABCA0005H	Financial Services Limited	AAHCA7443H	Subsidiary	transaction	Receivable on Loan	0.63	WHERE APPLICABLE	0.63	0.00	0.00						
32	Almondz Global Securities Limited	AABCA0005H	Financial Services Limited	AAHCA7443H	Subsidiary	transaction	Advances Given	3.49	WHERE APPLICABLE	3.49	0.00	1.43						
33	Almondz Global Securities Limited	AABCA0005H	Financial Services Limited	AAHCA7443H	Subsidiary	transaction	Repayment of Advances given	2.05	WHERE APPLICABLE	2.05	0.00	0.00						
34	Almondz Global Securities Limited	AABCA0005H	Financial Services Limited	AAHCA7443H	Subsidiary	transaction	Investment in Shares	0.00	WHERE APPLICABLE	0.00	1205.00	1205.00						
35	Almondz Global Securities Limited	AABCA0005H	Infra Consultant Limited	AAMCA2593F	Subsidiary	transaction	Professional Fee Paid	254.44	WHERE APPLICABLE	254.44	0.00	0.00						
36	Almondz Global Securities Limited	AABCA0005H	Infra Consultant Limited	AAMCA2593F	Subsidiary	transaction	Loan Given	843.10	WHERE APPLICABLE	843.10	0.00	0.00						
37	Almondz Global Securities Limited	AABCA0005H	Infra Consultant Limited	AAMCA2593F	Subsidiary	transaction	Repayment of Loan Given	843.10	WHERE APPLICABLE	843.10	0.00	0.00						
38	Almondz Global Securities Limited	AABCA0005H	Infra Consultant Limited	AAMCA2593F	Subsidiary	transaction	received On Loan Taken	7.55	WHERE APPLICABLE	7.55	0.00	0.00						
39	Almondz Global Securities Limited	AABCA0005H	Infra Consultant Limited	AAMCA2593F	Subsidiary	transaction	Investment in Shares	0.00	WHERE APPLICABLE	0.00	1099.00	2299.01						
40	Almondz Global Securities Limited	AABCA0005H	Infra Consultant Limited	AAMCA2593F	Subsidiary	transaction	Purchase of Investment	1200.01	WHERE APPLICABLE	1200.01	0.00	0.00						
41	Almondz Global Securities Limited	AABCA0005H	Infra Consultant Limited	AAMCA2593F	Subsidiary	transaction	Recovery of Expenses	270.18	WHERE APPLICABLE	270.18	0.00	0.00						
42	Almondz Global Securities Limited	AABCA0005H	Infra Consultant Limited	AAMCA2593F	Subsidiary	transaction	Esop Expenses Recd	46.27	WHERE APPLICABLE	46.27	14.41	60.68						
43	Almondz Global Securities Limited	AABCA0005H	Commodities Private Limited	AAFCA3971Q	Sister Concern	transaction	Advances Given	0.02	WHERE APPLICABLE	0.02	0.00	0.00	Loan	0.00%				
44	Almondz Global Securities Limited	AABCA0005H	Commodities Private Limited	AAFCA3971Q	Sister Concern	transaction	Repayment of Advances given	0.02	WHERE APPLICABLE	0.02	0.00	0.00						
45	Almondz Global Securities Limited	AABCA0005H	Commodities Private Limited	AAFCA3971Q	Sister Concern	transaction	Equity Shares of ACPL	0.00	WHERE APPLICABLE	0.00	225.00	225.00						
46	Almondz Global Securities Limited	AABCA0005H	Capital & Management	AABCA0478N	Holding Company	transaction	Loan Taken	622.50	WHERE APPLICABLE	622.50	0.00	0.00						
47	Almondz Global Securities Limited	AABCA0005H	Capital & Management	AABCA0478N	Holding Company	transaction	Repayment of Loan Taken	622.50	WHERE APPLICABLE	622.50	0.00	0.00						
48	Almondz Global Securities Limited	AABCA0005H	Capital & Management	AABCA0478N	Holding Company	transaction	Sale of Securities	0.00	WHERE APPLICABLE	0.00	0.00	0.00						
49	Almondz Global Securities Limited	AABCA0005H	Capital & Management	AABCA0478N	Holding Company	transaction	Purchase of Securities	0.00	WHERE APPLICABLE	0.00	0.00	0.00						
50	Almondz Global Securities Limited	AABCA0005H	Capital & Management	AABCA0478N	Holding Company	transaction	Brokerage Recd	0.44	WHERE APPLICABLE	0.44	0.00	0.00						
51	Almondz Global Securities Limited	AABCA0005H	Capital & Management	AABCA0478N	Holding Company	transaction	Delay Payment Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00						
52	Almondz Global Securities Limited	AABCA0005H	Capital & Management	AABCA0478N	Holding Company	transaction	Depository Charges Recd	0.01	WHERE APPLICABLE	0.01	0.00	0.00						

53	Almondz Global Securities Limited	AABCA0005H	Capital & Management	AABCA0478N	Holding Company	transaction	Interest Payable on Loan Taken	40.08	WHERE APPLICABLE	40.08	38.70	4.91							
54	Almondz Global Securities Limited	AABCA0005H	Capital & Management	AABCA0478N	Holding Company	transaction	Interest Paid on Loan Taken	6.29	WHERE APPLICABLE	6.29	0.00	0.00							
55	Almondz Global Securities Limited	AABCA0005H	Capital & Management	AABCA0478N	Holding Company	transaction	Trade Receivable	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
56	Almondz Global Securities Limited	AABCA0005H	Insolvency Resolutions	AAQCA1006P	Associate Company	transaction	Investment in Shares	0.00	WHERE APPLICABLE	0.00	123.30	123.30							
57	Almondz Global Securities Limited	AABCA0005H	Gurpreen N S Sobti	ABJPS9400L	Relative of KMP	transaction	Rent Paid	18.00	WHERE APPLICABLE	18.00	0.00	0.00							
58	Almondz Global Securities Limited	AABCA0005H	Gurpreen N S Sobti	ABJPS9400L	Relative of KMP	transaction	Depository Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
59	Almondz Global Securities Limited	AABCA0005H	Navjeet Singh Sobti	AAYP3411R	KMP	transaction	Managerial Remuneration	30.00	WHERE APPLICABLE	30.00	0.00	0.00							
60	Almondz Global Securities Limited	AABCA0005H	Navjeet Singh Sobti	AAYP3411R	KMP	transaction	Perquisites	21.70	WHERE APPLICABLE	21.70	0.00	0.00							
61	Almondz Global Securities Limited	AABCA0005H	Navjeet Singh Sobti	AAYP3411R	KMP	transaction	Brokerage Recd	4.69	WHERE APPLICABLE	4.69	0.00	0.00							
62	Almondz Global Securities Limited	AABCA0005H	Navjeet Singh Sobti	AAYP3411R	KMP	transaction	Depository Charges Recd	0.24	WHERE APPLICABLE	0.24	0.00	0.00							
63	Almondz Global Securities Limited	AABCA0005H	Navjeet Singh Sobti	AAYP3411R	KMP	transaction	Delay Payment Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
64	Almondz Global Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	transaction	Managerial Remuneration	15.63	WHERE APPLICABLE	15.63	0.00	0.00							
65	Almondz Global Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	transaction	ESOP Expenses	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
66	Almondz Global Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	transaction	on Trading of shares	0.79	WHERE APPLICABLE	0.79	0.00	0.00							
67	Almondz Global Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	transaction	Delay Payment Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
68	Almondz Global Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	transaction	Depository Charges Recd	0.06	WHERE APPLICABLE	0.06	0.00	0.00							
69	Almondz Global Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	transaction	Sale of Securities	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
70	Almondz Global Securities Limited	AABCA0005H	Ajay Pratap	AOPPP1649M	KMP	transaction	Salary	12.97	WHERE APPLICABLE	12.97	0.00	0.00							
71	Almondz Global Securities Limited	AABCA0005H	Ajay Pratap	AOPPP1649M	KMP	transaction	Esop Expenses	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
72	Almondz Global Securities Limited	AABCA0005H	Rajeev Kumar	ALPPK5252J	KMP	transaction	Salary	6.37	WHERE APPLICABLE	6.37	0.00	0.00							
73	Almondz Global Securities Limited	AABCA0005H	Ajay Kumar	AEMPK5513J	Independent Director	transaction	Director Sitting Fee	1.60	WHERE APPLICABLE	1.60	0.00	0.00							
74	Almondz Global Securities Limited	AABCA0005H	Krishan Lal Khetrappa	AAEPK6610N	Independent Director	transaction	Director Sitting Fee	1.20	WHERE APPLICABLE	1.20	0.00	0.00							
75	Almondz Global Securities Limited	AABCA0005H	Neelu Jain	AADPJ6116B	Women Director	transaction	Director Sitting Fee	0.90	WHERE APPLICABLE	0.90	0.00	0.00							
76	Almondz Global Securities Limited	AABCA0005H	Satish Chand Sinha	ADSPS3128C	Director	transaction	Director Sitting Fee	1.20	WHERE APPLICABLE	1.20	0.00	0.00							
77	Almondz Global Securities Limited	AABCA0005H	Parmeet Kaur	AJHPK0169L	Relative of KMP	transaction	on Trading of shares	0.65	WHERE APPLICABLE	0.65	0.00	0.00							
78	Almondz Global Securities Limited	AABCA0005H	Parmeet Kaur	AJHPK0169L	Relative of KMP	transaction	Delay Payment Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
79	Almondz Global Securities Limited	AABCA0005H	Parmeet Kaur	AJHPK0169L	Relative of KMP	transaction	Depository Charges Recd	0.06	WHERE APPLICABLE	0.06	0.00	0.00							
80	Almondz Global Securities Limited	AABCA0005H	Jaspreet Singh	SUZPS2399L	Relative of KMP	transaction	on Trading of shares	0.05	WHERE APPLICABLE	0.05	0.00	0.00							
81	Almondz Global Securities Limited	AABCA0005H	Jaspreet Singh	SUZPS2399L	Relative of KMP	transaction	Depository Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
82	Almondz Global Securities Limited	AABCA0005H	Amisha Singh	LPHPS1562E	Relative of KMP	transaction	on Trading of shares	0.01	WHERE APPLICABLE	0.01	0.00	0.00							
83	Almondz Global Securities Limited	AABCA0005H	Amisha Singh	LPHPS1562E	Relative of KMP	transaction	Delay Payment Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
84	Almondz Global Securities Limited	AABCA0005H	Amisha Singh	LPHPS1562E	Relative of KMP	transaction	Depository Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
85	Almondz Global Securities Limited	AABCA0005H	Amisha Singh	LPHPS1562E	Relative of KMP	transaction	Sale of Securities	10.15	WHERE APPLICABLE	10.15	0.00	0.00							
86	Almondz Global Securities Limited	AABCA0005H	Mampreet Singh	AYNPS0953K	Relative of KMP	transaction	on Trading of shares	0.08	WHERE APPLICABLE	0.08	0.00	0.00							
87	Almondz Global Securities Limited	AABCA0005H	Mampreet Singh	AYNPS0953K	Relative of KMP	transaction	Delay Payment Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
88	Almondz Global Securities Limited	AABCA0005H	Mampreet Singh	AYNPS0953K	Relative of KMP	transaction	Depository Charges Recd	0.01	WHERE APPLICABLE	0.01	0.00	0.00							
89	Almondz Global Securities Limited	AABCA0005H	Mampreet Singh	AYNPS0953K	Relative of KMP	transaction	Sale of Securities	10.01	WHERE APPLICABLE	10.01	0.00	0.00							

233	Skiffle Healthcare Services Limited	AASCS3995H	Almondz Finanz Limited	AAECA9113L	Sister Concern	transaction	Receivable on Loan Taken	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
234	Skiffle Healthcare Services Limited	AASCS3995H	Securities Limited	AABCA0005H	Holding Company	transaction	Advances Taken	0.17	WHERE APPLICABLE	0.17	0.00	0.00							
235	Skiffle Healthcare Services Limited	AASCS3995H	Securities Limited	AABCA0005H	Holding Company	transaction	Repayment of Advance Taken	0.17	WHERE APPLICABLE	0.17	0.00	0.00							
236	Skiffle Healthcare Services Limited	AASCS3995H	Securities Limited	AABCA0005H	Holding Company	transaction	Share Capital Account	217.00	WHERE APPLICABLE	217.00	744.90	961.90							
237	Skiffle Healthcare Services Limited	AASCS3995H	Securities Limited	AABCA0005H	Holding Company	transaction	Loan Taken	202.30	WHERE APPLICABLE	202.30	0.00	0.00							
238	Skiffle Healthcare Services Limited	AASCS3995H	Securities Limited	AABCA0005H	Holding Company	transaction	Repayment of Loan Taken	202.30	WHERE APPLICABLE	202.30	0.00	0.00							
239	Skiffle Healthcare Services Limited	AASCS3995H	Securities Limited	AABCA0005H	Holding Company	transaction	Interest Paid on Loan Taken	4.31	WHERE APPLICABLE	4.31	0.00	0.00							
240	Skiffle Healthcare Services Limited	AASCS3995H	Securities Limited	AABCA0005H	Holding Company	transaction	Interest Paid on Loan	4.31	WHERE APPLICABLE	4.31	0.00	0.00							
241	Skiffle Healthcare Services Limited	AASCS3995H	Capital & Management	AABCA0478N	Holding Company	transaction	Loan Taken	41.20	WHERE APPLICABLE	41.20	162.70	0.00							
242	Skiffle Healthcare Services Limited	AASCS3995H	Capital & Management	AABCA0478N	Holding Company	transaction	Repayment of Loan Taken	203.90	WHERE APPLICABLE	203.90	0.00	0.00							
243	Skiffle Healthcare Services Limited	AASCS3995H	Capital & Management	AABCA0478N	Holding Company	transaction	Interest Paid on Loan Taken	8.78	WHERE APPLICABLE	8.78	2.47	0.00							
244	Skiffle Healthcare Services Limited	AASCS3995H	Capital & Management	AABCA0478N	Holding Company	transaction	Interest on Loan Taken	11.24	WHERE APPLICABLE	11.24	0.00	0.00							
245	North Square Projects Private Limited	AAECN0772D	Capital & Management	AABCA0478N	Holding Company	transaction	Loan Taken	15.00	WHERE APPLICABLE	15.00	298.50	0.50							
246	North Square Projects Pvt Ltd	AAECN0772D	Capital & Management	AABCA0478N	Holding Company	transaction	Repayment of Loan Taken	313.00	WHERE APPLICABLE	313.00	0.00	0.00							
247	North Square Projects Pvt Ltd	AAECN0772D	Capital & Management	AABCA0478N	Holding Company	transaction	Interest Paid on Loan Taken	9.97	WHERE APPLICABLE	9.97	0.00	8.98							
248	North Square Projects Pvt Ltd	AAECN0772D	Capital & Management	AABCA0478N	Holding Company	transaction	Interest on Loan Taken	1.00	WHERE APPLICABLE	1.00	0.00	0.00							
249	North Square Projects Private Limited	AAECN0772D	Almondz Finanz Limited	AAECA9113L	Sister Concern	transaction	Loan Taken	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
250	North Square Projects Pvt Ltd	AAECN0772D	Almondz Finanz Limited	AAECA9113L	Sister Concern	transaction	Repayment of Loan Taken	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
251	North Square Projects Pvt Ltd	AAECN0772D	Almondz Finanz Limited	AAECA9113L	Sister Concern	transaction	Interest Recd on Loan Given	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
252	North Square Projects Pvt Ltd	AAECN0772D	Almondz Finanz Limited	AAECA9113L	Sister Concern	transaction	Receivable on loan	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
253	North Square Projects Pvt Ltd	AAECN0772D	Almondz Finanz Limited	AAECA9113L	Sister Concern	transaction	Interest Receivable	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
254	North Square Projects Pvt Ltd	AAECN0772D	Securities Limited	AABCA0005H	Holding Company	transaction	Advances Taken	1.40	WHERE APPLICABLE	1.40	0.00	0.14							
255	North Square Projects Pvt Ltd	AAECN0772D	Securities Limited	AABCA0005H	Holding Company	transaction	Repayment of Advances Taken	1.25	WHERE APPLICABLE	1.25	0.00	0.00							
256	North Square Projects Pvt Ltd	AAECN0772D	Securities Limited	AABCA0005H	Holding Company	transaction	Share Capital	170.00	WHERE APPLICABLE	170.00	2052.50	2222.50							
257	North Square Projects Pvt Ltd	AAECN0772D	Securities Limited	AABCA0005H	Holding Company	transaction	Loan Taken	166.00	WHERE APPLICABLE	166.00	0.00	0.00							
258	North Square Projects Pvt Ltd	AAECN0772D	Securities Limited	AABCA0005H	Holding Company	transaction	Repayment of Loan Taken	166.00	WHERE APPLICABLE	166.00	0.00	0.00							
259	North Square Projects Pvt Ltd	AAECN0772D	Securities Limited	AABCA0005H	Holding Company	transaction	Interest Paid in Loan Taken	3.23	WHERE APPLICABLE	3.23	0.00	0.00							
260	North Square Projects Pvt Ltd	AAECN0772D	Securities Limited	AABCA0005H	Holding Company	transaction	Interest Paid on Loan Taken	3.23	WHERE APPLICABLE	3.23	0.00	0.00							
261	Almondz Financial Services Limited	AAHCA7443H	Capital & Management	AABCA0478N	Holding Company	transaction	Loan Taken	130.00	WHERE APPLICABLE	130.00	299.86	0.00							
262	Almondz Financial Services Limited	AAHCA7443H	Capital & Management	AABCA0478N	Holding Company	transaction	Repayment of Loan Taken	429.86	WHERE APPLICABLE	429.86	0.00	0.00							
263	Almondz Financial Services Limited	AAHCA7443H	Capital & Management	AABCA0478N	Holding Company	transaction	Interest Paid on Loan Taken	4.69	WHERE APPLICABLE	4.69	4.74	8.49							
264	Almondz Financial Services Limited	AAHCA7443H	Capital & Management	AABCA0478N	Holding Company	transaction	Interest Payable on Loan Taken	0.94	WHERE APPLICABLE	0.94	0.90	4.65							
265	Almondz Financial Services Limited	AAHCA7443H	Securities Limited	AABCA0005H	Holding Company	transaction	Purchase of Securities	83.29	WHERE APPLICABLE	83.29	0.00	0.00							
266	Almondz Financial Services Limited	AAHCA7443H	Securities Limited	AABCA0005H	Holding Company	transaction	Sale of Securities	0.00	WHERE APPLICABLE	0.00	0.00	0.00							
267	Almondz Financial Services Limited	AAHCA7443H	Securities Limited	AABCA0005H	Holding Company	transaction	Advances Taken	3.49	WHERE APPLICABLE	3.49	0.00	1.43							
268	Almondz Financial Services Limited	AAHCA7443H	Securities Limited	AABCA0005H	Holding Company	transaction	Repayment of Advances Taken	2.05	WHERE APPLICABLE	2.05	0.00	0.00							
269	Almondz Financial Services Limited	AAHCA7443H	Securities Limited	AABCA0005H	Holding Company	transaction	Share Capital	0.00	WHERE APPLICABLE	0.00	1205.00	1205.00							

307	Red Solutions Private Limited	AAGCR0065B	Almondz Finanz Limited	AAFC9113L	Sister Concern	transaction	Loan Taken	42.50	WHERE APPLICABLE	42.50	462.50	505.00												
308	Red Solutions Private Limited	AAGCR0065B	Almondz Finanz Limited	AAFC9113L	Sister Concern	transaction	Repayment of Loan Taken	0.00	WHERE APPLICABLE	0.00	0.00	0.00												
309	Red Solutions Private Limited	AAGCR0065B	Almondz Finanz Limited	AAFC9113L	Sister Concern	transaction	Interest Paid on Loan Given	20.69	WHERE APPLICABLE	20.69	0.00	0.00												
310	Red Solutions Private Limited	AAGCR0065B	Almondz Finanz Limited	AAFC9113L	Sister Concern	transaction	Interest Payable on loan Taken	20.69	WHERE APPLICABLE	20.69	44.85	36.65												
311	Red Solutions Private Limited	AAGCR0065B	Almondz Finanz Limited	AAFC9113L	Sister Concern	transaction	Repayment of Interest Payable	28.89	WHERE APPLICABLE	28.89	0.00	0.00												
312	Apricot Infosoft Private Limited	AAMCA5671Q	Capital & Management	AABCA0478N	Holding Company	transaction	Advance Taken	0.02	WHERE APPLICABLE	0.02	0.00	0.00												
313	Apricot Infosoft Private Limited	AAMCA5671Q	Capital & Management	AABCA0478N	Holding Company	transaction	Repayment of Advances Taken	0.02	WHERE APPLICABLE	0.02	0.00	0.00												
314	Apricot Infosoft Private Limited	AAMCA5671Q	Capital & Management	AABCA0478N	Holding Company	transaction	Share Capital Account	0.00	WHERE APPLICABLE	0.00	300.00	300.00												
315	Almondz Commodities Private Limited	AAFC9113Q	Securities Limited	AABCA0005H	Sister Concern	transaction	Advances Taken	0.02	WHERE APPLICABLE	0.02	0.00	0.00												
316	Almondz Commodities Private Limited	AAFC9113Q	Securities Limited	AABCA0005H	Sister Concern	transaction	Repayment of Advance Taken	0.02	WHERE APPLICABLE	0.02	0.00	0.00												
317	Almondz Commodities Private Limited	AAFC9113Q	Securities Limited	AABCA0005H	Sister Concern	transaction	Share Capital Account	0.00	WHERE APPLICABLE	0.00	225.00	225.00												
318	Resolutions Services Pvt Ltd	AAQCA1006P	Securites Limited	AABCA0005H	Holding Company	transaction	Share Capital Account	0.00	WHERE APPLICABLE	0.00	123.30	123.30												
319	Premier Alcobev Private Limited	AAECP8816E	Securities Limited	AABCA0005H	Holding Company	transaction	Recovery of Expenses	1.99	WHERE APPLICABLE	1.99	0.00	0.00												
320	Premier Alcobev Private Limited	AAECP8816E	Capital & Management	AABCA0478N	Holding Company	transaction	Loan Taken	0.00	WHERE APPLICABLE	0.00	600.00	600.00						Loan	8.00%	On Demand	secured	Capital Purpose		
321	Premier Alcobev Private Limited	AAECP8816E	Capital & Management	AABCA0478N	Holding Company	transaction	Repayment of Loan Taken	0.00	WHERE APPLICABLE	0.00	0.00	0.00												
322	Premier Alcobev Private Limited	AAECP8816E	Capital & Management	AABCA0478N	Holding Company	transaction	Received on Loan Given	24.00	WHERE APPLICABLE	24.00	0.00	0.00												
323	Premier Alcobev Private Limited	AAECP8816E	Capital & Management	AABCA0478N	Holding Company	transaction	Receivable on Loan Given	56.77	WHERE APPLICABLE	56.77	54.37	21.60												
Total value of transaction during the reporting period													84575.3247											