

## 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.

																when such	transaction	was undert	aken.			
	Details of the party (list entering into the		Det	ails of the counterpar	rty						In case mon to either part of the tra	ty as a result	In case and incurred to corporat	make or	give loa ts, advar	ns, inter-	Details o		, inter-corpo or investme		eposits,	
Sr No	, Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transactio n	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	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Details of other indebte dness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment )	Interest Rate (%)	Tenure	Secu red/ unse cure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusag e)	Note s
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										
	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen		Repayment of Advances given	1.59	APPROVED WHERE APPLICABLE	1.59	0.00	0.00										
	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen		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										
	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen		Interest Receoved 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		Interest Receivable on Loan	2.33	APPROVED WHERE APPLICABLE	2.33	0.00	0.00										
	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										
	Almondz Global Securities Limited	AABCA0005H	Almondz Finanz Limited	AAFCA9113L	Sister Concen		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		Depository Charges	1.02	APPROVED WHERE APPLICABLE	1.02	0.00	0.00										
10	Almondz Global Securities Limited		Almondz Finanz Limited	AAFCA9113L	Sister Concen	transactio n	Loan Given	2792.00	WHERE APPLICABLE	2792.00	0.00	0.00										
	Almondz Global		Almondz Finanz			transactio	Loan Gven		WHERE													$\Box$
	Securities Limited Almondz Global		Limited Healthcare	AAFCA9113L	Sister Concen	transactio			APPLICABLE WHERE	2792.00	0.00	0.00										$\vdash$
12	Securities Limited Almondz Global	AABCA0005H	Services Limited Healthcare	AASCS3995H	Subsidiary	n transactio	Advances Given Repayment of	0.17	APPLICABLE WHERE	0.17	0.00	0.00										$\vdash$
13	Securities Limited Almondz Global		Services Limited Healthcare	AASCS3995H	Subsidiary	n transactio	Advance Given Investment in	0.17	APPLICABLE WHERE	0.17	0.00	0.00										
14	Securities Limited Almondz Global		Services Limited Healthcare	AASCS3995H	Subsidiary	n	Shares Received On	217.00	APPLICABLE WHERE	217.00	744.90	961.90										$\square$
15	Securities Limited	AABCA0005H	Services Limited	AASCS3995H	Subsidiary	n	Loan	4.31	APPLICABLE	4.31	0.00	0.00										

Almondz Global 16 Securities Limited		Healthcare			transactio	Receivable on	WHERE 4.31 APPLICABLE									
Almondz Global	AABCA0005H	Services Limited Healthcare	AASCS3995H	Subsidiary	n transactio	Loan	4.31 APPLICABLE WHERE	4.31	0.00	0.00						_
17 Securities Limited	AABCA0005H	Services Limited	AASCS3995H	Subsidiary	n	Loan Given	202.30 APPLICABLE	202.30	0.00	0.00						
Almondz Global		Healthcare			transactio	Loan Given-	WHERE									
18 Securities Limited	AABCA0005H	Services Limited	AASCS3995H	Subsidiary	n	Received	202.30 APPLICABLE	202.30	0.00	0.00						
Almondz Global		Projects Private			transactio		WHERE									
19 Securities Limited	AABCA0005H	Limited	AAECN0772D	Subsidiary	n	Advances Given	1.40 APPLICABLE	1.40	0.00	0.14						
Almondz Global		Projects Private			transactio	Repayment of	WHERE									
20 Securities Limited Almondz Global	AABCA0005H	Limited Projects Private	AAECN0772D	Subsidiary	II transactio	Advance Given Investment in	1.25 APPLICABLE WHERE	1.25	0.00	0.00						_
21 Securities Limited	AABCA0005H	Limited	AAECN0772D	Subsidiary		Shares	170.00 APPLICABLE	170.00	2052.50	2222.50						
Almondz Global		Projects Private			transactio		WHERE	2,0,00								
22 Securities Limited	AABCA0005H	Limited	AAECN0772D	Subsidiary	n	Loan Given	166.00 APPLICABLE	166.00	0.00	0.00						
Almondz Global		Projects Private			transactio	Loan Given	WHERE									
23 Securities Limited	AABCA0005H	Limited	AAECN0772D	Subsidiary	n	Received	166.00 APPLICABLE	166.00	0.00	0.00						
Almondz Global		Projects Private	AAECN0772D			Received on	WHERE									
24 Securities Limited Almondz Global	AABCA0005H	Limited	AAECN0772D	Subsidiary		Loan Receivable on	3.23 APPLICABLE WHERE	3.23	0.00	0.00						_
25 Securities Limited	AABCA0005H	Projects Private Limited	AAECN0772D	Subsidiary	n	Loan	3.23 APPLICABLE	3.23	0.00	0.00						
Almondz Global	7 0 10 0 0 0 0 1 1	Financial	701201107725	Substatuty	transactio		WHERE	5.25	0.00	0.00						
26 Securities Limited	AABCA0005H	Services Limited	AAHCA7443H	Subsidiary	n	Securities	83.29 APPLICABLE	83.29	0.00	0.00						
Almondz Global		Financial			transactio	Purchase of	WHERE									
27 Securities Limited	AABCA0005H	Services Limited	AAHCA7443H	Subsidiary	n	Securities	0.00 APPLICABLE	0.00	0.00	0.00						
Almondz Global	*************	Financial	**********	C. A. A. A.	transactio		WHERE									
28 Securities Limited Almondz Global	AABCA0005H	Services Limited Financial	AAHCA /443H	Subsidiary	ff transport! -	Loan Given	116.00 APPLICABLE WHERE	116.00	0.00	0.00				_		
29 Securities Limited	AABCA0005H	Services Limited	AAHCA7443H	Subsidiary	n ansactio	Loan Given Received	116.00 APPLICABLE	116.00	0.00	0.00						
Almondz Global	, u.DCN000311	Financial	70 L/CR/44311	Jubarular y	transactio	Received on	WHERE	110.00	0.00	0.00						
30 Securities Limited	AABCA0005H	Services Limited	AAHCA7443H	Subsidiary	n	Loan	0.63 APPLICABLE	0.63	0.00	0.63						
Almondz Global		Financial			transactio	Receivable on	WHERE									
31 Securities Limited	AABCA0005H	Services Limited	AAHCA7443H	Subsidiary	n	Loan	0.63 APPLICABLE	0.63	0.00	0.00						
Almondz Global		Financial			transactio		WHERE									
32 Securities Limited Almondz Global	AABCA0005H	Services Limited Financial	AAHCA7443H	Subsidiary	n	Advances Given	3.49 APPLICABLE WHERE	3.49	0.00	1.43						
33 Securities Limited	AABCA0005H	Services Limited	AAHCA7442H	Subsidiary	transactio	Repayment of Advances given	2.05 APPLICABLE	2.05	0.00	0.00						
Almondz Global	AABCAOOOJII	Financial	ANICA7443II	Subsidiary	transactio	Investment in	WHERE	2.03	0.00	0.00						
34 Securities Limited	AABCA0005H	Services Limited	AAHCA7443H	Subsidiary	n	Shares	0.00 APPLICABLE	0.00	1205.00	1205.00						
Almondz Global		Infra Consultant		,	transactio	Professional Fee	WHERE									
35 Securities Limited	AABCA0005H	Limited	AAMCA2593F	Subsidiary	n	Paid	254.44 APPLICABLE	254.44	0.00	0.00						
Almondz Global		Infra Consultant			transactio		WHERE									
36 Securities Limited	AABCA0005H	Limited	AAMCA2593F	Subsidiary	n	Loan Given	843.10 APPLICABLE	843.10	0.00	0.00						
Almondz Global	AABCA0005H	Infra Consultant Limited	*****	Coloridia	transactio	Repayment of	WHERE	843.10	0.00	0.00						
37 Securities Limited Almondz Global	AABCAUUUSH	Infra Consultant	AAMCA2593F	Subsidiary	n transactio	Loan Given received On	843.10 APPLICABLE WHERE	843.10	0.00	0.00						$\vdash$
38 Securities Limited	AABCA0005H	Limited	AAMCA2593F	Subsidiary	n	Loan Taken	7.55 APPLICABLE	7.55	0.00	0.00						
Almondz Global		Infra Consultant			transactio	Investment in	WHERE									
39 Securities Limited	AABCA0005H	Limited	AAMCA2593F	Subsidiary	n	Shares	0.00 APPLICABLE	0.00	1099.00	2299.01						
Almondz Global	-	Infra Consultant			transactio	Purchase of	WHERE									
40 Securities Limited	AABCA0005H	Limited	AAMCA2593F	Subsidiary	n	Investment	1200.01 APPLICABLE	1200.01	0.00	0.00						
Almondz Global	*************	Infra Consultant				Recovery of	WHERE	270.4								
41 Securities Limited Almondz Global	AABCA0005H	Limited Infra Consultant	AAMCA2593F	Subsidiary		Expenses Esop Expenses	270.18 APPLICABLE WHERE	270.18	0.00	0.00						
42 Securities Limited	AABCA0005H	Limited	AAMCA2593F	Subsidiary	n ansactio	Recd	46.27 APPLICABLE	46.27	14.41	60.68						
Almondz Global		Commodities			transactio		WHERE	-10.27	24,41	00.00						
43 Securities Limited	AABCA0005H	Private Limited	AAFCA3971Q	Sister Concern		Advances Given	0.02 APPLICABLE	0.02	0.00	0.00	Loan	0.00%				
Almondz Global		Commodities			transactio	Repayment of	WHERE									
44 Securities Limited	AABCA0005H		AAFCA3971Q	Sister Concern		Advances given	0.02 APPLICABLE	0.02	0.00	0.00						
Almondz Global		Commodities				Equity Shares of										
45 Securities Limited	AABCA0005H	Private Limited	AAFCA3971Q	Sister Concern		ACPL	0.00 APPLICABLE	0.00	225.00	225.00						$\vdash$
Almondz Global	AARCAOOGEU	Capital &	AARCA0470N		transactio		WHERE 622 50 APPLICABLE	622.50	0.00	0.00						
46 Securities Limited Almondz Global	AABCA0005H	Management Capital &	AABCA0478N	Company Holding	transactio	Loan Taken Repayment of	622.50 APPLICABLE WHERE	622.50	0.00	0.00				_		
47 Securities Limited	AABCA0005H		AABCA0478N	Company		Loan Taken	622.50 APPLICABLE	622.50	0.00	0.00						
Almondz Global		Capital &		Holding	transactio		WHERE	222.50	2.20	2.30						
48 Securities Limited	AABCA0005H	Management	AABCA0478N	Company	n	Securities	0.00 APPLICABLE	0.00	0.00	0.00						
Almondz Global		Capital &		Holding	transactio	Purchase of	WHERE									
49 Securities Limited	AABCA0005H	Management	AABCA0478N	Company	n	Securities	0.00 APPLICABLE	0.00	0.00	0.00						
Almondz Global	AARCAOOOFII	Capital &	AABCA0470N	Holding	transactio	Brokora D- '	WHERE		0.00	0.00						
50 Securities Limited Almondz Global	AABCA0005H	Management Capital &	AABCA0478N	Company Holding	n transactio	Brokerage Recd Delay Payment	0.44 APPLICABLE WHERE	0.44	0.00	0.00				_		
51 Securities Limited	AABCA0005H	Management	AABCA0478N	Company	n	Charges Recd	0.00 APPLICABLE	0.00	0.00	0.00						
Almondz Global		Capital &		Holding	transactio	Depository	WHERE	0.00	0.00	0.00						
52 Securities Limited	AABCA0005H	Management	AABCA0478N	Company	n	Charges Recd	0.01 APPLICABLE	0.01	0.00	0.00						
1																

Almondz Global		Capital &		Holding	transactio	Interest Payable		WHERE								—
53 Securities Limited	AABCA0005H	Management	AABCA0478N	Company	n	on Loan Taken	40.08	B APPLICABLE	40.08	38.70	4.91					
Almondz Global	701201000311	Capital &	701001047011	Holding		Interest Paid on	40.00	WHERE	40.00	30.70	4.52					_
54 Securities Limited	AABCA0005H	Management	AABCA0478N	Company	n	Loan Taken	6.29	APPLICABLE	6.29	0.00	0.00					
Almondz Global		Capital &		Holding	transactio	Trade		WHERE								
55 Securities Limited	AABCA0005H	Management	AABCA0478N	Company	n	Receivable	0.00	APPLICABLE	0.00	0.00	0.00					
Almondz Global		Insolvency		Associate	transactio	Investment in		WHERE								
56 Securities Limited	AABCA0005H	Resolutions	AAQCA1006P	Company	n	Shares	0.00	APPLICABLE	0.00	123.30	123.30					
Almondz Global		Gurpreen N S		Relative of	transactio			WHERE								
57 Securities Limited	AABCA0005H	Sobti	ABJPS9400L	KMP	n .	Rent Paid	18.00	APPLICABLE	18.00	0.00	0.00					
Almondz Global 58 Securities Limited	AABCA0005H	Gurpreen N S Sobti	ABJPS9400L	Relative of KMP		Depository Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00					
Almondz Global	AABCAUUUSH	Navjeet Singh	ABJP594UUL	KIVIP	n	Managerial	0.00	WHERE	0.00	0.00	0.00					—
59 Securities Limited	AABCA0005H	Sobti	AAYPS3411R	KMP	n	Remuneration	30.00	APPLICABLE	30.00	0.00	0.00					
Almondz Global	701201000311	Navjeet Singh	701113342211	10.001	transactio		50.00	WHERE	30.00	0.00	0.00					_
60 Securities Limited	AABCA0005H	Sobti	AAYPS3411R	KMP	n	Perquisites	21.70	APPLICABLE	21.70	0.00	0.00					
Almondz Global		Navjeet Singh			transactio			WHERE								_
61 Securities Limited	AABCA0005H	Sobti	AAYPS3411R	KMP	n	Brokerage Recd	4.69	APPLICABLE	4.69	0.00	0.00					
Almondz Global		Navjeet Singh			transactio	Depository		WHERE								
62 Securities Limited	AABCA0005H	Sobti	AAYPS3411R	KMP	n	Charges Recd	0.24	4 APPLICABLE	0.24	0.00	0.00					_
Almondz Global		Navjeet Singh				Delay Payment		WHERE		0.6-						
63 Securities Limited	AABCA0005H	Sobti	AAYPS3411R	KMP	n	Charges Recd	0.00	APPLICABLE	0.00	0.00	0.00					 _
Almondz Global 64 Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	transactio n	Managerial Remuneration	15.65	WHERE 3 APPLICABLE	15.63	0.00	0.00					
Almondz Global	ANDUNUUUU	sagueeh singn	ANNE 30220U	RIVIE	transactio		15.0:	WHERE	15.03	0.00	0.00					 —
65 Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	n	ESOP Expenses	0.00	APPLICABLE	0.00	0.00	0.00					
Almondz Global		2FB11				on Trading of	0.00	WHERE	2.00	2.50	2.30					_
66 Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	n	shares	0.79	APPLICABLE	0.79	0.00	0.00					
Almondz Global					transactio	Delay Payment		WHERE								
67 Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	n	Charges Recd	0.00	APPLICABLE	0.00	0.00	0.00					_
Almondz Global					transactio	Depository		WHERE								
68 Securities Limited	AABCA0005H	Jagdeep Singh	AXKPS8228D	KMP	n	Charges Recd	0.06	6 APPLICABLE	0.06	0.00	0.00					_
Almondz Global	AABCA0005H		AXKPS8228D	KMP	transactio	Sale of Securities		WHERE APPLICABLE	0.00	0.00	0.00					
69 Securities Limited Almondz Global	AABCAUUU5H	Jagdeep Singh	AXKPS8228D	KMP	n transactio		0.00	WHERE	0.00	0.00	0.00					_
70 Securities Limited	AABCA0005H	Ajay Pratap	AOPPP1649M	KMP	n	Salary	12.0	7 APPLICABLE	12.97	0.00	0.00					
Almondz Global	AABCAOOOSII	Ajay Fratap	AOTTT 1045W	KIVII	transactio		12.57	WHERE	12.57	0.00	0.00					_
71 Securities Limited	AABCA0005H	Ajay Pratap	AOPPP1649M	КМР	n	Esop Expenses	0.00	APPLICABLE	0.00	0.00	0.00					
Almondz Global		,,,			transactio			WHERE								_
72 Securities Limited	AABCA0005H	Rajeev Kumar	ALPPK5252J	KMP	n	Salary	6.37	7 APPLICABLE	6.37	0.00	0.00					
Almondz Global				Independent	transactio	Director Sitting		WHERE								
73 Securities Limited	AABCA0005H	Ajay Kumar	AEMPK5513J	Director	n	Fee	1.60	APPLICABLE	1.60	0.00	0.00					_
Almondz Global		Krishan Lal				Director Sitting		WHERE								
74 Securities Limited	AABCA0005H	Khetrapaul	AAEPK6610N	Director		Fee	1.20	APPLICABLE	1.20	0.00	0.00					—
Almondz Global 75 Securities Limited	AABCA0005H	Neelu Jain	AADPJ6116B	Women Director		Director Sitting Fee	0.00	WHERE APPLICABLE	0.90	0.00	0.00					
Almondz Global	AABCAUUUSH	Satish Chand	AADFJ0110B	Director		Director Sitting	0.90	WHERE	0.50	0.00	0.00					_
76 Securities Limited	AABCA0005H	Sinha	ADSPS3128C	Director		Fee	1.20	APPLICABLE	1.20	0.00	0.00					
Almondz Global						on Trading of	2.20	WHERE	1.20	0.00	0.00				$\vdash$	_
77 Securities Limited	AABCA0005H	Parmeet Kaur	AJHPK0169L	KMP		shares	0.65	5 APPLICABLE	0.65	0.00	0.00					
Almondz Global				Relative of	transactio	Delay Payment		WHERE								
78 Securities Limited	AABCA0005H	Parmeet Kaur	AJHPK0169L	KMP	n	Charges Recd	0.00	APPLICABLE	0.00	0.00	0.00					
Almondz Global				Relative of	transactio	Depository		WHERE								
79 Securities Limited	AABCA0005H	Parmeet Kaur	AJHPK0169L	KMP	n	Charges Recd	0.06	6 APPLICABLE	0.06	0.00	0.00					
Almondz Global	**************		CUITOCAACO:	Relative of		on Trading of		WHERE			0.00					
80 Securities Limited	AABCA0005H	Jaspreet Singh	SUZPS2399L	KMP Rolativo of		shares	0.05	APPLICABLE	0.05	0.00	0.00				$\vdash$	 —
Almondz Global 81 Securities Limited	AABCA0005H	Jaspreet Singh	SUZPS2399L	Relative of KMP	transactio	Depository Charges Recd	0.00	WHERE APPLICABLE	0.00	0.00	0.00					
Almondz Global	AABCAUUUSTI	and ser amign	302F32333L	Relative of	transaction	on Trading of	0.00	WHERE	0.00	0.00	0.00					—
82 Securities Limited	AABCA0005H	Amisha Singh	LPHPS1562E	KMP	n	shares	0.01	1 APPLICABLE	0.01	0.00	0.00					
Almondz Global				Relative of	transactio	Delay Payment	0.0.	WHERE	2.01	2.50	2.30					_
83 Securities Limited	AABCA0005H	Amisha Singh	LPHPS1562E	KMP	n	Charges Recd	0.00	APPLICABLE	0.00	0.00	0.00					
Almondz Global				Relative of	transactio	Depository		WHERE								
84 Securities Limited	AABCA0005H	Amisha Singh	LPHPS1562E	KMP	n	Charges Recd	0.00	APPLICABLE	0.00	0.00	0.00					
Almondz Global				Relative of	transactio			WHERE								
		Amisha Singh	LPHPS1562E	KMP	n	Securities	10.15	APPLICABLE	10.15	0.00	0.00				$\vdash$	
85 Securities Limited	AABCA0005H			Relative of	transactio	on Trading of		WHERE 8 APPLICABLE	0.08	0.00	0.00					
85 Securities Limited Almondz Global		Mampreet	AVAIDEOOF34													_
85 Securities Limited Almondz Global 86 Securities Limited	AABCA0005H	Singh	AYNPS0953K	KMP	n	shares	0.08		0.08							
85 Securities Limited Almondz Global 86 Securities Limited Almondz Global	AABCA0005H	Singh Mampreet		KMP Relative of	n	Delay Payment		WHERE			0.00					
85 Securities Limited Almondz Global 86 Securities Limited Almondz Global 87 Securities Limited		Singh Mampreet Singh	AYNPS0953K AYNPS0953K	KMP Relative of KMP	n transactio n	Delay Payment Charges Recd		WHERE APPLICABLE	0.00	0.00	0.00					_
85 Securities Limited Almondz Global 86 Securities Limited Almondz Global	AABCA0005H	Singh Mampreet		KMP Relative of	n transactio n	Delay Payment	0.00	WHERE			0.00					_
85 Securities Limited Almondz Global 86 Securities Limited Almondz Global 87 Securities Limited Almondz Global	AABCA0005H AABCA0005H	Singh Mampreet Singh Mampreet	AYNPS0953K	KMP Relative of KMP Relative of	n transactio n	Delay Payment Charges Recd Depository Charges Recd	0.00	WHERE APPLICABLE WHERE	0.00	0.00						_

Almondz Global		Holdings Private			transactio	Calo of	l,	WHERE								On	ocur	Capital	_
90 Securities Limited	AABCA0005H	Limited	AANCA1648N	Sister Concern		Securities		APPLICABLE	0.00	0.00	0.00			Loan	6.50	011 Demand		Purpose	
Almondz Global	701000311	Holdings Private	70 11407120-4074	Sister Concern		Purchase of		WHERE	0.00	0.00	0.00			Louis	0.50	70 Demond		Гигрозс	+
91 Securities Limited	AABCA0005H	Limited	AANCA1648N	Sister Concern		Securities		APPLICABLE	1848.15	0.00	0.00							1	
Almondz Global		Holdings Private				Interest Payable		NHERE											
92 Securities Limited	AABCA0005H	Limited	AANCA1648N	Sister Concern		on Loan Taken		APPLICABLE	0.00	0.00	0.00								
Almondz Global		Holdings Private				Interest Paid on		WHERE											
93 Securities Limited	AABCA0005H	Limited	AANCA1648N	Sister Concern		Interest Payable		APPLICABLE	0.00	0.00	0.00						$\perp$		_
Almondz Global 94 Securities Limited	AABCA0005H	Alcobev Private Limited	AAECP8816E	Associate Company		Recovery of Expenses		WHERE APPLICABLE	1.99	0.00	0.00							1	
Almondz Global	AABCAUUUSH	Lilliteu	MAECHOOIDE	Subsidiary	transactio	Expenses		WHERE	1.55	0.00	0.00						+		+
95 Securities Limited	AABCA0005H	Sanjay Dewan	AAAPD0621Q	Company		Esop Expenses		APPLICABLE	0.00	0.00	0.00							1	
Almondz Global		Manoj Kumar			transactio			WHERE								_			$\top$
96 Securities Limited	AABCA0005H	Arora	AEPPA5397H	Company	n	Esop Expenses	0.00	APPLICABLE	0.00	0.00	0.00								
Almondz Global				Subsidiary	transactio			WHERE											Т
97 Securities Limited	AABCA0005H	ABL Srivastava	ASFPS5236F	Company		Esop Expenses		APPLICABLE	0.00	0.00	0.00								
Almondz Global		Govind Prasad		Holding	transactio			WHERE										1	
98 Securities Limited	AABCA0005H	Agrawal	AAEPA9372M	Company		ESOP Expenses		APPLICABLE	0.00	0.00	0.00	_					$\perp$		_
Almondz Global 99 Securities Limited	AABCA0005H	Ashok Kumar Gupta	AEUPG3203M		transactio	ESOP Expenses		WHERE APPLICABLE	0.00	0.00	0.00								
99 Securities Limited	AABCAUUU5H	Gupta	AEUPG3203M	Holding Independent		Director Sitting		WHERE	0.00	0.00	0.00						_		+
100 Almondz Finanz Limited	AAECA0112I	Neelu Jain	AADPJ6116B	Director		Fee		APPLICABLE	0.66	0.00	0.00								
100 Amond2 man2 Emilited	AAI CASTISE	IVEEIU Jaiii	AADIJOIIOD			Director Sitting		WHERE	0.00	0.00	0.00						+		+
101 Almondz Finanz Limited	AAFCA9113L	Ajay Kumar	AEMPK5513J	Director		Fee		APPLICABLE	0.66	0.00	0.00							1	
						Director Sitting		WHERE		2.23	5.55						$\overline{}$		+
102 Almondz Finanz Limited	AAFCA9113L	Jagdeep Singh	AXKPS8228D	Director		Fee		APPLICABLE	0.34	0.00	0.00							1	
		Capital &		Holding	transactio		١	WHERE											Т
103 Almondz Finanz Limited	AAFCA9113L	Management	AABCA0478N	Company		Loan Taken	1793.00 A	APPLICABLE	1793.00	1508.50	0.00								
		Capital &		Holding		Repayment of		WHERE											
104 Almondz Finanz Limited	AAFCA9113L		AABCA0478N	Company		Loan Taken		APPLICABLE	3301.50	0.00	0.00								
		Capital &		Holding		Interest Paid on		WHERE											
105 Almondz Finanz Limited	AAFCA9113L		AABCA0478N	Company		Loan Taken		APPLICABLE	15.32	0.00	0.00								-
106 Almondz Finanz Limited	**********	Capital & Management	AABCA0478N	Holding Company		Interest Payble on Loan Taken		WHERE APPLICABLE	15.32	38.47	48.41								
106 Almondz Finanz Limited	AAFCA9113L	Capital &	AABCAU478N	Holding		Interest on Loan		WHERE	15.32	38.47	48.41	_					+		+
107 Almondz Finanz Limited	ΔΔΕCΔ91131	Management	AABCA0478N	Company		Taken		APPLICABLE	5.38	0.00	0.00								
107 Fillional Fillians Ellinica	7011 (315)1152	Capital &	701001047014	Holding		Purchase of		WHERE	3.50	0.00	0.00						+		+
108 Almondz Finanz Limited	AAFCA9113L		AABCA0478N	Company		Securities		APPLICABLE	2042.80	0.00	0.00								
		Capital &		Holding	transactio			WHERE	20 12:00		0.00								+
109 Almondz Finanz Limited	AAFCA9113L	Management	AABCA0478N	Company	n	Capital Account	4575.00 A	APPLICABLE	4575.00	0.00	4575.00								
		Capital &		Holding	transactio	Sale of	١	WHERE											
110 Almondz Finanz Limited	AAFCA9113L	Management	AABCA0478N	Company		Securities		APPLICABLE	106.20	0.00	0.00								
		Red Solutions			transactio			WHERE											
111 Almondz Finanz Limited	AAFCA9113L		AAGCR0065B	Sister Concern		Loan Given		APPLICABLE	42.50	462.50	505.00						$\perp$		-
		Red Solutions				Repayment of		WHERE										ĺ	
112 Almondz Finanz Limited	AAFCA9113L	Private Limited Red Solutions	AAGCR0065B	Sister Concern		Loan Given Interest Recd on		APPLICABLE WHERE	0.00	0.00	0.00						_		+
113 Almondz Finanz Limited	AAECA0112I	Private Limited	AAGCR0065B	Sister Concern		Loan Given		APPLICABLE	20.69	0.00	0.00								
113 Annoid2 i man2 cimited	AAI CASTISE	Red Solutions	AAGCROOOSB	Sister Concern		Receivable on		WHERE	20.03	0.00	0.00						_		+
114 Almondz Finanz Limited	AAFCA9113L		AAGCR0065B	Sister Concern		loan		APPLICABLE	20.69	44.85	36.65							1	
		Red Solutions			transactio			WHERE		,-						_			$\top$
115 Almondz Finanz Limited	AAFCA9113L	Private Limited	AAGCR0065B	Sister Concern	n	Receivable	28.89 A	APPLICABLE	28.89	0.00	0.00							<u> </u>	
		Projects Private			transactio			WHERE											Т
116 Almondz Finanz Limited	AAFCA9113L	Limited	AAECN0772D	Sister Concern		Loan Given		APPLICABLE	0.00	0.00	0.00								
		Projects Private				Repayment of		WHERE										1	
117 Almondz Finanz Limited	AAFCA9113L	Limited	AAECN0772D	Sister Concern		Loan Given		APPLICABLE	0.00	0.00	0.00						$\bot$		—
		Projects Private				Interest Recd on		WHERE		0.5-								1	
118 Almondz Finanz Limited	AAFCA9113L	Limited	AAECN0772D	Sister Concern		Loan Given		APPLICABLE	0.00	0.00	0.00					+	+		+-
119 Almondz Finanz Limited	AAECA01121	Projects Private Limited	AAECN0772D	Sister Concern		Receivable on loan		WHERE APPLICABLE	0.00	0.00	0.00							1	
113 Amonuz Finanz Limited	ANTUND115L	Projects Private	ANECINO//ZD	Jister Concern	n transactio			WHERE	0.00	0.00	0.00		_	_		+	+		+
120 Almondz Finanz Limited	AAFCA9113I	Limited	AAECN0772D	Sister Concern		Receivable		APPLICABLE	0.00	0.00	0.00							1	
runonar i manz cimileu		Healthcare	/ 2.0	s.s.c. concelli		Receivable on		WHERE	0.00	0.00	0.00					+	+		+
121 Almondz Finanz Limited	AAFCA9113L	Services Limited	AASCS3995H	Sister Concern		loan		APPLICABLE	0.00	0.00	0.00							1	
		Healthcare				received on		WHERE		. , , ,						_	$\neg$		$\top$
122 Almondz Finanz Limited	AAFCA9113L	Services Limited	AASCS3995H	Sister Concern		loan		APPLICABLE	0.00	0.00	0.00								
		Global			transactio			WHERE											Т
	AAFCA9113L	Securities	AABCA0005H	Sister Concern		Advances Taken		APPLICABLE	1.59	0.00	0.00								
123 Almondz Finanz Limited		Global				Repayment of		WHERE											
										0.00	0.00			1	1	11		1	1
123 Almondz Finanz Limited 124 Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern		Advances taken		APPLICABLE	1.59	0.00	0.00						$\bot$		
124 Almondz Finanz Limited		Securities Global			transactio	Share Capital	١	WHERE								+	+		T
		Securities Global Securities	AABCA0005H	Sister Concern	transactio n	Share Capital Account	1575.00 A	WHERE APPLICABLE	1.59	3000.00	0.00								
124 Almondz Finanz Limited	AAFCA9113L	Securities Global			transactio n transactio	Share Capital	1575.00 A	WHERE											F

		Global				Depository		WHERE									
127 Almondz Finanz Limited	AAFCA9113L	Securities Global	AABCA0005H	Sister Concern		Charges Paid Purchase of	1.02	APPLICABLE WHERE	1.02	0.00	0.00						
128 Almondz Finanz Limited	AAECA01121	Securities	AABCA0005H	Sister Concern		Securities	2569.40	APPLICABLE	2568.40	0.00	0.00						
128 Allifoliuz Filializ Liffliteu	AAFCA9113L	Global	AABCAUUUSH		transactio		2300.40	WHERE	2308.40	0.00	0.00						-
129 Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern		Securities	1104.59	APPLICABLE	1104.59	0.00	0.00						
		Global			transactio			WHERE									
130 Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern	n	Loan Received	2792.00	APPLICABLE	2792.00	0.00	0.00						
		Global				Repayment of		WHERE									
131 Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern		Loan Received	2792.00	APPLICABLE	2792.00	0.00	0.00						
132 Almondz Finanz Limited	AAECA01131	Global Securities	AABCA0005H	Sister Concern		Interest Paid on Loan Received	2 22	WHERE	2.33	0.00	0.00						
132 Almond2 i man2 cimiteo	AAI CASIISE	Global	AABCAOOOSII			Interest on Loan	2.33	WHERE	2.33	0.00	0.00						-
133 Almondz Finanz Limited	AAFCA9113L	Securities	AABCA0005H	Sister Concern		Received	2.33	APPLICABLE	2.33	0.00	0.00						
						Managerial		WHERE									
134 Almondz Finanz Limited	AAFCA9113L	Priya Tomar	BJFPT5854E	KMP	n	Remuneration	4.00	APPLICABLE	4.00	0.00	0.00						
Almondz Global-Infra						Managerial		WHERE									
135 Consultant Limited	AAMCA2593F	Sudhakar Singh	APKPS2792A	Director		Remuneration	28.35	APPLICABLE	28.35	0.00	0.00						
Almondz Global-Infra 136 Consultant Limited	AAMCA2593F	Amit Prakash Singh	AICPS9594B	Whole Time Director		Managerial Remuneration	12.00	WHERE	12.00	0.00	0.00						
Almondz Global-Infra	AAIVICA2393F	Capital &	AICF39394B		transactio		12.00	WHERE	12.00	0.00	0.00						_
137 Consultant Limited	AAMCA2593F	Management	AABCA0478N	Company	n	Loan Taken	867.00	APPLICABLE	867.00	1082.41	435.00						
Almondz Global -Infra		Capital &				Repayment of		WHERE									$\neg$
138 Consutants Limited	AAMCA2593F	Management	AABCA0478N	Company	n	Loan Taken	1514.41	APPLICABLE	1514.41	0.00	0.00						
Almondz Global -Infra		Capital &				Interest paid on		WHERE									
139 Consutants Limited	AAMCA2593F	Management	AABCA0478N	Company		Loan Taken	22.22	APPLICABLE	22.22	62.54	5.77						
Almondz Global -Infra	AAAACA3E035	Capital &	AADCA0479N	Holding		Interest Payable	70.00	WHERE	70.00	0.00	0.00						
140 Consutants Limited Almondz Global-Infra	AAMCA2593F	Management Ajaya Behari Lal	AABCA0478N	Company	n transactio	on loan	/8.99	APPLICABLE	78.99	0.00	0.00				_		-
141 Consultant Limited	AAMCA2593F	Srivastava	ASFPS5236F	Director		Professional Fee	15.00	APPLICABLE	15.00	0.00	15.01						
Almondz Global -Infra	7011010103331	Ajaya Behari Lal	7011332301			Director Sitting	15.00	WHERE	15.00	0.00	13.01						_
142 Consutants Limited	AAMCA2593F	Srivastava	ASFPS5236F	Director		Fee	0.40	APPLICABLE	0.40	0.00	0.00						
Almondz Global -Infra		Ajaya Behari Lal			transactio	Reimbursement		WHERE									
143 Consutants Limited	AAMCA2593F	Srivastava	ASFPS5236F	Director		of Expenses	1.65	APPLICABLE	1.65	0.00	0.00						
Almondz Global -Infra		Securities				Professional Fee Paid		WHERE	256.44								
144 Consutants Limited Almondz Global -Infra	AAMCA2593F	Limited Securities	AABCA0005H	Company Holding		Interest Paid on	256.44	APPLICABLE WHERE	256.44	0.00	0.00						
145 Consutants Limited	AAMCA2593F	Limited	AABCA0005H	Company		Loan	7.55	APPLICABLE	7.55	0.00	0.00						
Almondz Global -Infra	7011010103331	Securities	74 (50) (51)		transactio	Louii	7.55	WHERE	7.55	0.00	0.00						
146 Consutants Limited	AAMCA2593F	Limited	AABCA0005H	Company	n	Loan Taken	843.10	APPLICABLE	843.10	0.00	0.00						
Almondz Global -Infra		Securities		Holding	transactio	Repayment of		WHERE									
147 Consutants Limited	AAMCA2593F	Limited	AABCA0005H	Company		Loan Taken	843.10	APPLICABLE	843.10	0.00	0.00						
Almondz Global -Infra		Securities				Share Capital		WHERE									
148 Consutants Limited Almondz Global -Infra	AAMCA2593F	Limited Securities	AABCA0005H	Company Holding		Account Recovery of	1200.01	APPLICABLE WHERE	1200.01	1099.00	2299.01						
149 Consutants Limited	AAMCA2593F	Limited	AABCA0005H	Company		Expenses	191 /9	APPLICABLE	181.48	0.00	0.00						
Almondz Global -Infra	7011010103331	Securities	74 (501 (500 511			Esop Expenses	101.40	WHERE	101.40	0.00	0.00						_
150 Consutants Limited	AAMCA2593F	Limited	AABCA0005H	Company		Recd	46.27	APPLICABLE	46.27	14.41	60.68						
Almondz Global Infra-		Vijay Prakash				Director Sitting		WHERE									
151 Consultant Limited	AAMCA2593F	Agarwal	AAOPA4953A	Director		Fee	0.60	APPLICABLE	0.60	0.00	0.00						
Almondz Global Infra-		Satish Chandra				Director Sitting		WHERE	0.53		0.5-						
152 Consultant Limited  Management Services	AAMCA2593F	Sinha Govind Prasad	ADSPS3128C	Director		Fee Director Sitting	0.60	APPLICABLE WHERE	0.60	0.00	0.00						-
153 Limited	AABCA0478N	Agrawal	AAEPA9372M	Director		Fee	1 22	APPLICABLE	1.33	0.00	0.00						
Management Services		. 151.041.01				Director Sitting	1.33	WHERE	1.33	0.00	0.00						$\neg$
154 Limited	AABCA0478N	Bhupinder Singh	AAMPS7576H	Director		Fee	0.25	APPLICABLE	0.25	0.00	0.00						
Management Services		Shyam Sunder				Director Sitting		WHERE									
155 Limited	AABCA0478N	Lal Gupta	AAHPG1142Q	Director		Fee	1.33	APPLICABLE	1.33	0.00	0.00						
Management Services						Director Sitting		WHERE									
156 Limited	AABCA0478N	Ashu Gupta	AGYPG2196D	Director	n	Fee	1.00	APPLICABLE	1.00	0.00	0.00			-	_		
Avonmore Capital &					Any other			APPROVED									
Management Services				Independent		Director Sitting		WHERE									
157 Limited	AABCA0478N	Ajay Kumar	AEMPK5513J	Director		Fee	1.30	APPLICABLE	1.30	0.00	0.00						
																	$\neg$
Avonmore Capital &					Any other			APPROVED									
Management Services		Ashok Kumar	l			Managerial		WHERE									
158 Limited	AABCA0478N	Gupta	AEUPG3203M	Director	n	Remuneration	11.29	APPLICABLE	11.29	0.00	0.00			-			
Avonmore Capital &					Any other			APPROVED									
Management Services					transactio			WHERE									
159 Limited	AABCA0478N	Shakti Singh	BKMPS6127D	KMP		Salary	4.18	APPLICABLE	4.18	0.00	0.00						
Management Services					transactio			WHERE									$\neg$
160 Limited	AABCA0478N	Sonal	JREPS0228E	KMP	n	Salary	2.88	APPLICABLE	2.88	0.00	0.00				1		

Management Services   Apricot Infosoft   Apricot Infosoft   Management Services   Apricot Infosoft   Apric			_ _ _ _ _ _
Management Services   ABCA0478N   Private Limited   AMCA5671Q   Company   n   Advances Given   0.02   APPLICABLE   0.02   0.00   0.00   0.00			‡ + + +
162   Limited   AABCA0478N   Private Limited   AMCA5671Q   Company   n   Advances Given   0.02   APPILCABLE   0.02   0.00   0.			+ + + +
Management Services   ABACA0478N   Private Limited   ABACA04			† + +
163   Limited   AABCA0478N   Private Limited   AMCA5671Q   Company   n   shares   APPLICABLE   0.00   300.00			+ + +
Management Services   ABACA0478N   Private Limited   ABCC00658   Company   n   Loan Given   25.35   APPLICABLE   25.35   383.15   408.50			‡ ‡
161   Limited   AABCA0478N   Private Limited   AAGCR0065B   Company   Comp			‡ ‡
Management Services   ABACA0478N   Private Limited   ABGCR0065B   Company n   Loan			‡ ‡
Management Services   ABACA0478N   Private Limited   ABCR00658   Company   n   Loan   18.64   APPLICABLE   18.64   0.00   0.00			‡
166   Limited			Į
Management Services   Red Solutions   Subsidiary   transactio   Interest   WHERE     Red Solutions   Red Solutions   Subsidiary   transactio   Red Solutions   Red Solutions   Red Solutions   Subsidiary   transactio   Red Solutions   Red Solutions   Red Solutions   Subsidiary   transactio   Repayment of   WHERE     Red Solutions   Subsidiary   transactio   Repayment of   WHERE     Red Solutions   Red Solutions   Subsidiary   transactio   Repayment of   WHERE     Red Solutions   Red Solutions   Subsidiary   transactio   Repayment of   WHERE     Red Solutions   Red Solutions   Red Solutions   Subsidiary   transactio   Repayment of   WHERE     Red Solutions   Red So			+
167   Imited			
Management Services   ABCA0478N   Private Limited   AAGCR0065B   Company   n   Addres Given   Nanagement Services   ABCA0478N   Private Limited   AAGCR0065B   Company   n   Advance Given   Nanagement Services   ABCA0478N   Private Limited   AAGCR0065B   Company   n   Advance Given   Nanagement Services   Red Solutions   Subsidiary   transactio   Management Services   Red Solutions   Subsidiary   transactio   Nanagement Services   Nanagement Services   Glow Apparels   Subsidiary   transactio   Nanagement Services   Glow Apparels   Subsidiary   transactio   Nanagement Services   Glow Apparels   Subsidiary   transactio   Nanagement Services   Subsidiary   transactio   Nanagement			
168   Limited	<u>+</u>		_
Management Services   Red Solutions   Subsidiary   Transactio   Repayment of   WHERE			
159   Limited	$\pm$	_	+
Management Services   Red Solutions   Red So			
170   Limited   AABCA0478N   Private Limited   AAGCR0065B   Company   n   Advance Given   0.02   APPLICABLE   0.02   0.00   0.00   0.00	$\pm$		+
Management Services   Red Solutions   Red Solutions   Subsidiary   Transactio   Investment in   WHERE   National   Nati			
171 Limited		+	+
Management Services   ABCA0478N   Private Limited   ABCA0478N			
172   Limited   AABCA0478N   Private Limited   AAECG6195P   Company   n Advance Given   0.01   APPLICABLE   0.01   0.00   0.00		+	+
Management Services ABACA0478N Private Limited AECG6195P Company Management Services Glow Apparets Subsidiary Transactio Repayment of WHERE 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0		1	
173 Limited         AABCA0478N         Private Limited         AAECG6195P         Company         n         Advance Given         0.01         APPLICABLE         0.01         0.00         0.00           Management Services         Glow Apparels         Subsidiary         transactio Investment in         WHERE         WHERE         Investment in		_	$\top$
			Ш
		T	т
174 Limited         AABCA0478N         Private Limited         AAECG6195P         Company         n         shares         APPLICABLE         0.00         277.50         277.50			
Management Services Holdings Private Subsidiary transactio WHERE On		r Capital	
175 Limited AABCA0478N Limited AANCA1648N Company n Advance Given 0.01 APPLICABLE 0.01 0.00 0.00 Loan 6.50% Dem	nd ed	Purpose	3
Management Services Holdings Private Subsidiary transactio Repayment of WHERE			
176 Limited AABCAD478N Limited AANCA1648N Company n Advances Given 0.01 APPLICABLE 0.01 0.00 0.00			+
Management Services   Holdings Private   Subsidiary transactation Investment in WHERE   Subsidiary transactation Investment Investment in WHERE   Subsidiary transactation Investment I			
			+
178 Limited AABCA0478N Limited AANCA1648N Company n Loan Taken 1196.00 APPLICABLE 1196.00 10037.46 9919.96		+	+
Avonmore Capital & Anemone Any other APPROVED			
Authorities Author			
179 Limited AABCA0478N Limited AANCA1648N Company n Loan Taken 1313.50 APPLICABLE 1313.50 0.00 0.00			
AT SAME TO THE STATE OF THE STA			+
Avonmore Capital & Anemone Any other APPROVED			
Management Services Holdings Private Subsidiary transactio Interest on Loan WHERE			
180 Limited AABCA0478N Limited AANCA1648N Company n taken 323.67 APPLICABLE 323.67 0.00 0.00			
Management Services Holdings Private Subsidiary transactio Interest Payable WHERE			
181 Limited         AABCA0478N         Limited         AANCA1648N         Company         n         on Loan Taken         63.85 APPLICABLE         63.85 314.85         574.66			
Management Services Infosystem Subsidiary transactio Investment in WHERE			
182 Limited AABCA0478N Private Limited AALCA2272L Company n Shares APPLICABLE 0.00 5.00 3.00			$\perp$
Management Services Infosystem Subsidiary transactio Sale of WHERE			
183 Limited AABCA0478N Private Limited AALCA2272L Company n Investment 2.00 APPLICABLE 2.00 0.00 0.00	$-\!\!\!\!-$	+	+
Management Services Infosystem Subsidiary transactio WHERE  184 Limited AABCA0478N Private Limited AALCA2272L Company n Advance Given 0.38 APPLICABLE 0.38 1.00 0.00			
184 Limited     AABCA0478N     Private Limited     AALCA2272L     Company     n     Advance Given     0.38 APPLICABLE     0.38 1.00     0.00       Management Services     Infosystem     Subsidiary     transactio Repayment of     WHERE     0.00	+	+	+
waragement services imposper Subsidiary Uniform Subsidiary Uniform Whence Whence Silven Whence Silven Whence Silven Sale Silven			
1.55 Limited AABCAUM/SN Private Limited AALCA2721. Company in Advances Given 1.58 PPPLICABLE 1.58 U.UU U.UU  Management Services   Infosystem   Info	-	+	+
windingement services introsperent services and substitute and services unusually unusually writers.  Whence whence whence whence whence whence introsperent services introspere		1	
Management Services Infosystem Subsidiary transaction Received on WHERE		+	+
Interpretation of the control of the			
Management Services Infosystem Subsidiary transactio Receivable on WHERE		+	+
188 Limited AABCA0478N Private Limited AALCA2272L Company n Loa Given 0.02 APPLICABLE 0.02 0.00 0.00			
Management Services Developers Subsidiary transactio investment in WHERE	$\neg$	1	$\top$
189 Limited AABCA0478N Private Limited AALCA6802A Company n Shares APPLICABLE 0.00 850.00 850.00		1	
Management Services Developers Subsidiary transactio WHERE			Т
190         Limited         AABCA0478N         Private Limited         AALCA6802A         Company         n         Advance Given         0.01         APPLICABLE         0.01         0.00         0.00		$\perp$	
Management Services Developers Subsidiary transactio Repayment of WHERE			T
191 Limited         AABCA0478N         Private Limited         AALCA6802A         Company         n         Advance Given         0.01 APPLICABLE         0.01 0.00         0.00		$\bot$	$\bot$
Management Services Securities Subsidiary transactio Investment in WHERE			
192 Limited AABCAD478N Limited AABCA0005H Company n Shares 0.00 APPLICABLE 0.00 4197.63 4197.63		+	+
Management Services Finanical Subsidiary transactio WHERE		1	
	-	+	+
193 Limited         ABCA0478N         Services Limited         AAHCA7443H         Company n         Loan Given         130.00         APPLICABLE         130.00         299.86         0.00			
Management Services Finanical Subsidiary transactio Repayment of WHERE		+	+
Management Services Financial Subsidiary transactio Repayment of WHERE  194   Limited AABCA0478N Services Limited   AAHCA7443H   Company   n   Loan   429.86   APPLICABLE   429.86   0.00   0.00			
Management Services Finanical Subsidiary transactio Repayment of WHERE			

								_											
Management Services		Finanical		Subsidiary	transactio	Receivable on		WHERE											
196 Limited	AABCA0478N	Services Limited		Company	n	Loan	0.94	APPLICABLE	0.94	4.74	8.49						$\perp$		
Management Services 197 Limited	AABCA0478N	Almondz Finanz Limited	AAFCA9113L	Subsidiary Company	transactio	Loan Given	4702.00	WHERE APPLICABLE	1793.00	1508.50	0.00								
Management Services	AABCAU478N	Almondz Finanz		Subsidiary		Repayment of	1/93.00	WHERE	1/93.00	1508.50	0.00						$\vdash$		
198 Limited	AABCA0478N	Limited	AAFCA9113L	Company	n	Loan Given	3301.50	APPLICABLE	3301.50	0.00	0.00								
Management Services		Almondz Finanz		Subsidiary	transactio	Received on		WHERE	000000								$\vdash$		
199 Limited	AABCA0478N	Limited	AAFCA9113L	Company	n	Loan Given	15.32	APPLICABLE	15.32	0.00	0.00								
Management Services		Almondz Finanz		Subsidiary	transactio	Receivable on		WHERE											
200 Limited	AABCA0478N	Limited	AAFCA9113L	Company	n	Loan Given	15.32	APPLICABLE	15.32	38.47	48.41								
Management Services		Almondz Finanz		Subsidiary	transactio	Interest on Loan		WHERE											
201 Limited	AABCA0478N	Limited	AAFCA9113L	Company	n	Taken	5.38	APPLICABLE	5.38	0.00	0.00						$\vdash$		
Management Services	A A D C A O A 7 O N	Almondz Finanz	AAFCA9113L	Subsidiary	transactio		2042.00	WHERE APPLICABLE	2042.00	0.00	0.00								
202 Limited  Management Services	AABCA0478N	Limited Almondz Finanz		Company Subsidiary	transactio	Securities Purchase of	2042.80	WHERE	2042.80	0.00	0.00						$\vdash$		
203 Limited	AABCA0478N	Limited	AAFCA9113L	Company	n	Shares	4575.00	APPLICABLE	4575.00	0.00	4575.00								
Management Services		Almondz Finanz		Subsidiary	transactio	Purchase of	101010	WHERE	10.1010								$\vdash$		
204 Limited	AABCA0478N	Limited	AAFCA9113L	Company	n	Securities	106.20	APPLICABLE	106.20	0.00	0.00								
Management Services		Infra		Subsidiary	transactio	<b>.</b>		WHERE											
205 Limited	AABCA0478N	Consutlants	AAMCA2593F	Company	n	Loan Given	867.00	APPLICABLE	867.00	1082.41	435.00								
Management Services		Infra		Subsidiary	transactio	Repayment of		WHERE											
206 Limited	AABCA0478N	Consutlants	AAMCA2593F	Company	n	Loan Taken	1514.41	APPLICABLE	1514.41	0.00	0.00						$\vdash$		
Management Services 207 Limited	AABCA0478N	Infra Consutlants	AAMCA2593F	Subsidiary Company	transactio	Received on Loan Given	22.25	WHERE APPLICABLE	22.22	0.00	0.00								
Management Services	AADLAU4/8N	Infra	AAIVICA2593F	Subsidiary	transactio	Interest Payble	22.22	WHERE	22.22	0.00	0.00						+		
208 Limited	AABCA0478N	Consutlants	AAMCA2593F	Company	n	on Loan Taken	78.99	APPLICABLE	78.99	62.54	5.77								
Management Services		Alcobev Private		Associate	transactio		.0.5.	WHERE		22.54	//					On	ecur	Capital	
209 Limited	AABCA0478N	Limited	AAECP8816E	Company	n	Loan Given	0.00	APPLICABLE	0.00	600.00	600.00			Loan	8.00%			Purpose	
Management Services		Alcobev Private		Associate	transactio	Repayment of		WHERE											
210 Limited	AABCA0478N	Limited	AAECP8816E	Company	n	Loan Given	0.00	APPLICABLE	0.00	0.00	0.00						$\perp$		
Management Services		Alcobev Private		Associate	transactio	Received on		WHERE											
211 Limited	AABCA0478N	Limited	AAECP8816E	Company	n	Loan Given	24.00	APPLICABLE	24.00	54.37	21.60						$\vdash$		
Management Services 212 Limited	AABCA0478N	Alcobev Private Limited	AAECP8816E	Associate Company	transactio	Receivable on	56.7	WHERE APPLICABLE	56.77	0.00	0.00								
Management Services	AABCAU476N	Securities	AMECHOOTOE	Subsidiary	transactio		30.77	WHERE	30.77	0.00	0.00						$\vdash$		
213 Limited	AABCA0478N	Limited	AABCA0005H	Company	n	Loan Given	622.50	APPLICABLE	622.50	0.00	0.00								
Management Services		Securities		Subsidiary	transactio	Repayment of	022.0	WHERE									$\overline{}$		
214 Limited	AABCA0478N	Limited	AABCA0005H	Company	n	Loan Given	622.50	APPLICABLE	622.50	0.00	0.00								
Management Services		Securities		Subsidiary	transactio	Received on		WHERE									П		
215 Limited	AABCA0478N	Limited	AABCA0005H	Company	n	Loan Given	6.29	APPLICABLE	6.29	0.00	0.00								
Management Services		Securities		Subsidiary	transactio	Purchase of		WHERE											
216 Limited	AABCA0478N	Limited	AABCA0005H	Company	n	Securities	0.00	WHERE	0.00	0.00	0.00						$\vdash$		
Management Services 217 Limited	AABCA0478N	Securities	AABCA0005H	Subsidiary			0.00	APPLICABLE	0.00	0.00	0.00								
Management Services	AABCAU478N	Limited Securities	AABCAUUUSH	Company Subsidiary	n transactio	Securities	0.00	WHERE	0.00	0.00	0.00						$\vdash$		
218 Limited	AABCA0478N	Limited	AABCA0005H	Company	n	Brokerage Paid	0.44	APPLICABLE	0.44	0.00	0.00								
Management Services	701001047011	Securities	701001000311	Subsidiary		Delay Payment	0.4-	WHERE	0.44	0.00	0.00						$\vdash$		
219 Limited	AABCA0478N	Limited	AABCA0005H	Company	n	Charges Paid	0.00	APPLICABLE	0.00	0.00	0.00								
Management Services		Securities		Subsidiary	transactio	Depository		WHERE											
220 Limited	AABCA0478N	Limited	AABCA0005H	Company	n	Charges Paid	0.03	APPLICABLE	0.01	0.00	0.00								
Management Services		Securities		Subsidiary	transactio	Interest Payable		WHERE											
221 Limited	AABCA0478N	Limited	AABCA0005H	Company	n	on Loan Given	0.00	APPLICABLE	0.00	38.70	4.91						$\vdash$		$\vdash$
Management Services 222 Limited	AABCA0478N	Securities	AABCA0005H	Subsidiary	transactio		40.00	WHERE APPLICABLE	40.08	0.00	0.00								
222 Limited Management Services	AABLAU4/8N	Limited Securities	AABCAUUU5H	Company Subsidiary	n transactio	Receivable	40.08	WHERE	40.08	0.00	0.00						+		$\vdash$
223 Limited	AABCA0478N	Limited	AABCA0005H	Company	n	Trade Payable	0.00	APPLICABLE	0.00	0.00	0.00								
Management Services		Projects Private		Subsidiary	transactio		5.00	WHERE	0.00	0.00	0.00						$\vdash$		
224 Limited	AABCA0478N	Limited	AAECN0772D	Company	n	Loan Given	15.00	APPLICABLE	15.00	298.50	0.50								
Management Services		Projects Private		Subsidiary	transactio	Repayment of		WHERE											
225 Limited	AABCA0478N	Limited	AAECN0772D	Company	n	Loan Given	313.00	APPLICABLE	313.00	0.00	0.00						$\perp$		
Management Services		Projects Private		Subsidiary	transactio	Received on		WHERE											
226 Limited	AABCA0478N	Limited	AAECN0772D	Company	n	Loan	9.97	APPLICABLE	9.97	0.00	8.98						$\vdash$		-
Management Services	*********	Projects Private	AAECN0773D	Subsidiary	transactio	Interest on Loan		WHERE	4.00	0.00	0.00								
227 Limited	AABCA0478N	Limited	AAECN0772D	Company	françact!	Given	1.00	WHERE	1.00	0.00	0.00						+		
Management Services 228 Limited	AABCA0478N	Healthcare Services Limited	ΔΔSCS3995H	Subsidiary Company	transactio	Loan Given	Δ1 20	APPLICABLE	41.20	162.70	0.00								
Management Services	, ADCAU4/ 01V	Healthcare	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Subsidiary	transactio	Repayment of	41.20	WHERE	41.20	102.70	0.00						+		
229 Limited	AABCA0478N	Services Limited	AASCS3995H	Company	n	Loan Given	203.90	APPLICABLE	203.90	0.00	0.00								
Management Services		Healthcare		Subsidiary	transactio	Received on		WHERE									$\Box$		
230 Limited	AABCA0478N	Services Limited	AASCS3995H	Company	n	Loan	8.78	APPLICABLE	8.78	2.47	0.00								
					1	Interest on Loan		WHERE											
Management Services		Healthcare		Subsidiary	transactio														
Management Services 231 Limited	AABCA0478N	Services Limited		Subsidiary Company	n	Given	11.24	APPLICABLE	11.24	0.00	0.00						ш		
Management Services	AABCA0478N AASCS3995H				n transactio				11.24	0.00	0.00						$\vdash$		

Section of the continue of t	Skiffle Healthcare		Almondz Finanz			trancactio	Bosoivable on		WHERE								 _
Sulfrag		AASCS3995H		AAFCA9113I	Sister Concern			0.00		0.00	0.00	0.00					
Section Section   Sectio										0.00	0.00						
23   Section   MacCollege   M		AASCS3995H	Limited	AABCA0005H		n		0.17		0.17	0.00	0.00					
Select Number   Section	Skiffle Healthcare		Securities			transactio	Repayment of		WHERE								
25   Service   Montanger   M		AASCS3995H		AABCA0005H		n		0.17		0.17	0.00	0.00					
Martin mathematic																	
200   Control		AASCS3995H		AABCA0005H				217.00		217.00	744.90	961.90				_	 _
Suffer   S		AACCC200EH		AARCAOOOEH		transactio		202.20		202.20	0.00	0.00					
23   Service similard   ASC-19796   Limited   ASC-107976   Company   Compa		AASCS3995H		AABCAUUU5H		n transactio		202.30		202.30	0.00	0.00		_		_	 -
Suffice (Control of the Control of		AASCS3995H		AABCA0005H				202.30		202.30	0.00	0.00					
239   Section (Immed)   MACCASSP96   United   MACCASSP96   Management   MACCASSP96   Managemen										202.00	0.00	0.00					
Submitted   Subm		AASCS3995H	Limited	AABCA0005H				4.31		4.31	0.00	0.00					
Substitution			Securities			transactio	Interest Paid on		WHERE								
24  Service Limited		AASCS3995H		AABCA0005H				4.31		4.31	0.00	0.00					
Sile Teacher   Company																	
242   Service Limited   AGC599991   Monogeneric   ABCA0479N   Originary   Service   Company   Service		AASCS3995H		AABCA0478N				41.20		41.20	162.70	0.00					_
Solid Free Number   Ask ACKS19995   Copara		***************************************		AADCA0470N				202.00		202.00	0.00	0.00					
249   Service Institute   Association   As		AASCS3995H		AABCAU478N				203.90		203.90	0.00	0.00		_		_	 -
Software Foreigness   Capital & MacConf290   Company n   Talen   112   MPPCADE   1.2   0.0   0		42053395H		ΔΔΒCΔΩ478Ν				8 79		8 78	2 47	0.00					
242   Service United   ASC-1999N   Management   ABC-047780   Company   Com								5.70		5.76	217	5.50				_	
No. Physical Entered		AASCS3995H		AABCA0478N				11.24		11.24	0.00	0.00					
North Square Projects   Applia & APLORATIZE	North Square Projects		Capital &						WHERE								
		AAECN0772D		AABCA0478N				15.00		15.00	298.50	0.50					
North Square Projects   Capital & NACOM790   Capital & NACOM791   Capital & NACOM790																	
242   Pict Hild		AAECN0772D		AABCA0478N				313.00		313.00	0.00	0.00				_	 -
North Square Projects   AAC(N0772)																	
248   Not1   AACK0772D		AAECNU//2D		AABCAU478N				9.97		9.97	0.00	8.98				_	 -
North Square Projects   APC-007270		AAECNO772D		AABCA0479N				1.00		1.00	0.00	0.00					
249   Private Limited   AACK0772D		AALCINO772D		AADCA0476IV	Company			1.00		1.00	0.00	0.00				_	
North Square Projects   ARCHO7720   Limited   ARCHO7720   Limite		AAECN0772D		AAFCA9113L	Sister Concern			0.00		0.00	0.00	0.00					
North Square Projects   Securities   AACRO072D   United AACRO072D			Almondz Finanz			transactio	Repayment of		WHERE								
125   Pt Ltd	250 Pvt Ltd	AAECN0772D	Limited	AAFCA9113L	Sister Concern	n	Loan Taken	0.00	APPLICABLE	0.00	0.00	0.00					
North Square Projects   ARCN07720   Limited   ARCA005H   Company   North Square Projects   ARCN07270   Limited   ARCA005H   Company   North Square Projects   ARCN07270   Limited   ARCA005H   Company   North Square Projects   Societies   Societies   Societies   North Square Projects   Societies   Societ																	
		AAECN0772D		AAFCA9113L	Sister Concern			0.00		0.00	0.00	0.00					
North Square Projects   ARCHO772D   Limited   ARCHO772D   Limite		4.4.F.CNO773.D		**********	Clatar Carrage			0.00		0.00	0.00	0.00					
253   Pitt   MacChi/9772D   Limited   AACCA9113L   Sister Concern   Receivable   0.00   APPLICABLE   0.00		AAECNU772D		AAFCA9113L	Sister Concern			0.00		0.00	0.00	0.00				_	
North Square Projects   Scurities   Molding   Mackagoria   Mackagoria   Molding   Mackagoria   Molding   Mackagoria   Mackagoria   Molding   Mackagoria   Mackagoria   Molding   Mackagoria   Mackagoria   Molding   Mackagoria   Molding   Mackagoria   Molding   Mackagoria   Molding   Mackagoria   Molding   Mackagoria   Mackagoria   Molding   Mackagoria   Molding   Mackagoria   Molding   Mackagoria   Molding   Mackagoria   Molding   Mackagoria   Mackagoria   Molding   Mackagoria		AAECN0772D		AAFCA9113L	Sister Concern			0.00		0.00	0.00	0.00					
North Square Projects   Securities   Holding transaction   Repayment of Advancers Rein   WHERE   1.25   APPLICABLE   1.25   0.00   0.	North Square Projects		Securities		Holding	transactio			WHERE								
255 PVLtd   ABCR0772D	254 Pvt Ltd	AAECN0772D	Limited	AABCA0005H	Company	n	Advances Taken	1.40	APPLICABLE	1.40	0.00	0.14					
North Square Projects   Securities   ABCA0005H   Company   Compa						transactio											
256 Ptt Ltd		AAECN0772D		AABCA0005H		n		1.25		1.25	0.00	0.00				_	-
North Square Projects   Securities   MacRoa005H   Molding   Company n   Loan Taken   166.00 APPLICABLE   166.00   0.00		4.4.F.CNO773.D		***************************************				170.00		170.00	2052 50	2222.50					
257 Prt Ltd		AAECNU772D		AABCAUUU5H				170.00		170.00	2052.50	2222.50			_	_	 _
North Square Projects   ARECNO772D		AAECN0772D		AABCA0005H		n		166.00		166.00	0.00	0.00					
258   PVILID   AAECNO772D   Limited   AABCA0005H   Company   n   Loan Taken   166,00   APPLICABLE   166,00   0.0						transactio		100.00		100.00	0.00	0.00				-	
North Square Projects   Securities   Mackagamosh   Molding   Transactio   Interest Paid on   Morth Square Projects   Securities   Transactio   Interest Paid on   Morth Square Projects   Securities   Morth Square Projects   Securities   Transactio   Interest Paid on   Morth Square Projects   Molding Compin   Transactio   Interest Paid on   Morth Square Projects   Molding Compin   Transactio   Interest Paid on   Molding Compin   Transactio   Interest Paid on   Molding Compin   Transactio   Molding Compin   Tran		AAECN0772D	Limited	AABCA0005H	Company	n	Loan Taken	166.00	APPLICABLE	166.00	0.00	0.00					
North Square Projects   Securities   AAECN0772D					Holding												
260   PVILID   ARECNO7720   Limited   AABCA005H   Molding complete   Molding transactio   Loan Taken   3.23   APPLICABLE   3.23   0.00   0.00		AAECN0772D		AABCA0005H	Company			3.23		3.23	0.00	0.00					 
Almondz Financial   AAHCA7443H   Management   ABCA0478N   Company   n. Loan Taken   130.00   APPLICABLE   130.00   299.86   0.00   0.								_									
261 Services Limited		AALCN0772D		AABCA0005H				3.23		3.23	0.00	0.00			_	_	-
Almondz Financial   Capital & AAHCA7443H   Management & Company   National Principle   Company   National Principle   Capital & ABCA0478N   Capital & Capital & ABCA0478N   Company   National Principle   Capital & Capital & ABCA0478N   Company   National Principle   Capital & Capital & ABCA0478N   Company   National Principle   Capital & Capit		AAHCA7442H		AARCA0470N				120.00		120.00	200.00	0.00					
262   Services Limited		ANTICK/443FI		ANDCHU4/ON				150.00		130.00	433.80	0.00				-	
Almondz Financial   Capital & AAHCA7443H   Management   ABCA0478N   Company   Compan		AAHCA7443H		AABCA0478N				429 86		429.86	0.00	0.00					
263   Services Limited								5.00		.22.00	2.00	2.50					
Almondz Financial   Capital & AAHCA7443H   Management   AABCA0478N   Company   n   ransattio   Interest Payable   MyHERE		AAHCA7443H		AABCA0478N				4.69		4.69	4.74	8.49					
Almondz Financial AMCA7443H United AABCA0005H Company n Securities AIMCA7443H United ABCA0005H Company n Securities Company n Securities AIMCA7443H United A			Capital &						WHERE								
265   Services Limited   AAHCA7443H   Limited   AABCA0005H   Company   n   Securities   Sale of   WHERE		AAHCA7443H		AABCA0478N				0.94		0.94	0.90	4.65					
Almondz Financial   AAHCA7443H   Limited   AABCA0005H   Company   n   Notice Taken   Advances Taken   Adva																	
266 Services Limited         AAHCA7443H         Limited         AABCA0005H         Company         n         Securities         0.00         APPLICABLE         0.00		AAHCA7443H		AABCA0005H				83.29		83.29	0.00	0.00				_	-
Almondz Financial   Securities   AMCA7443H   Limited   AABCA0005H   Company   n   Tansactio   Mylere		AAUCA7442U		AARCAOOOEH				0.00		0.00	0.00	0.00					
267 Services Limited         AAHCA7443H         Limited         AABCA0005H         Company         n         Advances Taken         3.49         APPLICABLE         3.49         0.00         1.43           Almondz Financial         Securities         Holding         transactio         WHERE         Company         N         Advances Taken         2.05         APPLICABLE         2.05         0.00         0.00           Almondz Financial         Securities         Holding         transactio         WHERE         UMERE         0.00         0.00		AARUA/445H		MECHUUUSH				0.00		0.00	0.00	0.00		_		$\rightarrow$	_
Almondz Financial AMCA7443H Limited AAHCA7005H Company n Advances Taken 2.05 APPLICABLE 2.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00		AAHCA7443H		AABCA0005H		n		3.49		3,49	0,00	1,43					
268 Services Limited AAHCA7443H Limited AABCA0005H Company n Advances Taken 2.05 APPLICABLE 2.05 0.00 0.00						transactio		5.4.		5.45	2.00	2.43				_	
Almondz Financial Securities Holding transactio WHERE		AAHCA7443H		AABCA0005H		n		2.05		2.05	0.00	0.00				_	 L
269   Services Limited   AAHCA7443H   Limited   AABCA0005H   Company   n   Share Capital   0.00   APPLICABLE   0.00   1205.00   1205.00					Holding												
	269 Services Limited	AAHCA7443H	Limited	AABCA0005H	Company	n	Share Capital	0.00	APPLICABLE	0.00	1205.00	1205.00					

Almondz Financial		Securities		Holding	transactio			WHERE										
270 Services Limited	AAHCA7443H	Limited	AABCA0005H	Company	n	Loan Taken	116.00	APPLICABLE	116.00	0.00	0.00							
Almondz Financial		Securities		Holding		Repayment of		WHERE										
271 Services Limited	AAHCA7443H	Limited	AABCA0005H	Company	n	Loan Given	116.00	APPLICABLE	116.00	0.00	0.00							
Almondz Financial 272 Services Limited	AAHCA7443H	Securities Limited	AABCA0005H	Holding Company	transactio n	Interest Paid on Loan	0.63	WHERE	0.63	0.00	0.63							
Almondz Financial	AARICA/443FI	Securities	AABCAUUUSH	Holding		Interest Paid on	0.03	WHERE	0.03	0.00	0.03							
273 Services Limited	AAHCA7443H	Limited	AABCA0005H	Company	n	Loan	0.63	APPLICABLE	0.63	0.00	0.00							
Almondz Financial					transactio	Managerial		WHERE										
274 Services Limited	AAHCA7443H	Sanjay Dewan	AAAPD0621Q	Director	n	Remuneration	33.68	APPLICABLE	33.68	0.00	0.00							
Anemone Holdings Pvt		Securities			transactio			WHERE										
275 Ltd	AANCA1648N	Limited	AABCA0005H	Sister Concern		Securities	1848.15	APPLICABLE	1848.15	0.00	0.00							
Anemone Holdings Pvt		Securities				Purchase of		WHERE										
276 Ltd	AANCA1648N	Limited	AABCA0005H	Sister Concern		Securities	0.00	APPLICABLE	0.00	0.00	0.00		_			_		
Anemone Holdings Pvt 277 Ltd	AANCA1648N	Securities Limited	AABCA0005H	Sister Concern		Interest Paid on Loan Taken	0.00	WHERE	0.00	0.00	0.00							
Anemone Holdings Pvt	ANIVENIONOIN	Securities	AABCAOOOSII	Jister Concern		Interest Payable	0.00	WHERE	0.00	0.00	0.00							
278 Ltd	AANCA1648N	Limited	AABCA0005H	Sister Concern		on Loan Taken	0.00	APPLICABLE	0.00	0.00	0.00							
Anemone Holdings Pvt		Capital &		Holding	transactio			WHERE										
279 Ltd	AANCA1648N	Management	AABCA0478N	Company	n	Advance Taken	0.01	APPLICABLE	0.01	0.00	0.00							
Anemone Holdings Pvt		Capital &		Holding	transactio	Repayment of		WHERE										
280 Ltd	AANCA1648N	Management	AABCA0478N	Company	n	Advances Taken	0.01	APPLICABLE	0.01	0.00	0.00							
Anemone Holdings Pvt	A A N C A A C A O N :	Capital &	***********	Holding	transactio	Share Capital		WHERE	0.00	1.00	4.00							
281 Ltd Anemone Holdings Pvt	AANCA1648N	Management Capital &	AABCA0478N	Company	n transactio	Account	0.00	APPLICABLE WHERE	0.00	1.00	1.00				_		$\overline{}$	$\overline{}$
282 Ltd	AANCA1648N	Management	AABCA0478N	Company	n ansactio	Loan Given	1196 00	APPLICABLE	1196.00	9723.16	9605.66							
Anemone Holdings Pvt		Capital &		Holding	transactio	Repayment of	1155.00	WHERE	1155.00	3723.10	5005.00							-
283 Ltd	AANCA1648N	Management	AABCA0478N	Company	n	Loan Given	1313.50	APPLICABLE	1313.50	0.00	0.00							
Anemone Holdings Pvt		Capital &		Holding	transactio	Interest Recd on		WHERE										$\neg$
284 Ltd	AANCA1648N	Management	AABCA0478N	Company	n	Loan Given	323.67	APPLICABLE	323.67	0.00	0.00							
Anemone Holdings Pvt		Capital &		Holding	transactio	Receiable on		WHERE					T				7	. 1
285 Ltd	AANCA1648N	Management	AABCA0478N	Company	n	Loan Given	63.85	APPLICABLE	63.85	314.85	574.66							
Avonmore Developers	****	Capital &	AABCA0478N	Holding	transactio	Share Capital	0.00	WHERE	0.00	050.00	050.00							
286 Pvt Ltd Avonmore Developers	AALCA6802A	Management Capital &	AABCAU478N	Company	n transactio	Account	0.00	APPLICABLE WHERE	0.00	850.00	850.00							
287 Pvt Ltd	AALCA6802A	Management	AABCA0478N	Company	n	Advance Taken	0.01	APPLICABLE	0.01	0.00	0.00							
Avonmore Developers	701201000271	Capital &	701001047011	Holding	transactio	Repayment of	0.01	WHERE	0.01	0.00	0.00							
288 Pvt Ltd	AALCA6802A	Management	AABCA0478N	Company	n	Advance Taken	0.01	APPLICABLE	0.01	0.00	0.00							
Almondz Infosystems		Capital &		Holding	transactio	Share Capital		WHERE										
289 Pvt Ltd	AALCA2272L	Management	AABCA0478N	Company	n	Account	0.00	APPLICABLE	0.00	5.00	3.00							
Almondz Infosystems		Capital &		Holding		Share Capital		WHERE										
290 Pvt Ltd	AALCA2272L	Management	AABCA0478N	Company		Transfer	2.00	APPLICABLE	2.00	0.00	0.00							
Almondz Infosystems		Capital &		Holding	transactio			WHERE										
291 Pvt Ltd Almondz Infosystems	AALCA2272L	Management Capital &	AABCA0478N	Company Holding	n transactio	Advance Taken Repayment of	0.38	APPLICABLE WHERE	0.38	1.00	0.00							
292 Pvt Ltd	AALCA2272L	Management	AABCA0478N	Company	n	Advances Taken	1 20	APPLICABLE	1.38	0.00	0.00							
Almondz Infosystems	AALCAZZ/ZL	Capital &	AABCA0476IN	Holding	transactio		1.50	WHERE	1.50	0.00	0.00							
293 Pvt Ltd	AALCA2272L		AABCA0478N	Company	n	Loan Taken	6.00	APPLICABLE	6.00	0.00	6.00							
Almondz Infosystems		Capital &		Holding	transactio	Interest Paid on		WHERE										
294 Pvt Ltd	AALCA2272L		AABCA0478N	Company	n	Loan Taken	0.18	APPLICABLE	0.18	0.00	0.16							
Almondz Infosystems		Capital &		· <u></u>		Receivable on		WHERE	Ι Τ	T	T	T	Ţ			ΙГ		1
295 Pvt Ltd	AALCA2272L	Management	AABCA0478N	Holding Compa		Loan Taken	0.02	APPLICABLE	0.02	0.00	0.00				_	$\vdash$		
Glow Apparels Private 296 Limited	AAECG6195P	Capital &	AABCA0478N	Holding	transactio		0.04	WHERE APPLICABLE	0.01	0.00	0.00							
Glow Apparels Private	MMECG0195P	Management Capital &	AADLAU4/8N	Company	transactio	Advance Taken Repayment of	0.01	WHERE	0.01	0.00	0.00				_		$\overline{}$	
297 Limited	AAECG6195P	Management	AABCA0478N	Company	n	Advance Taken	0.01	APPLICABLE	0.01	0.00	0.00							
Glow Apparels Private		Capital &		Holding	transactio		5.01	WHERE	0.01	0.00	0.00							
298 Limited	AAECG6195P		AABCA0478N	Company	n	Capital Account	0.00	APPLICABLE	0.00	277.50	277.50							
Red Solutions Private		Capital &			transactio			WHERE										
299 Limited	AAGCR0065B	Management	AABCA0478N	Holding Compa		Loan Taken	25.35	APPLICABLE	25.35	383.15	408.50							
Red Solutions Private		Capital &				Repayment of		WHERE										
300 Limited	AAGCR0065B	Management	AABCA0478N	Holding Compa		Loan Taken	0.00	APPLICABLE	0.00	0.00	0.00				_			
Red Solutions Private 301 Limited	AAGCR0065B	Capital &	AABCA0478N	Holding	transactio	Interest Paid on	10.04	WHERE APPLICABLE	18.64	0.00	0.00							
Red Solutions Private	MAGCKUUDSB	Management Capital &	AADLAU4/8N	Company Holding	transactio	loan Interest Pavable	18.64	WHERE	18.64	0.00	0.00				_		$\rightarrow$	-
302 Limited	AAGCR0065B	Management	AABCA0478N	Company	n arisactio	on Loan Taken	18 64	APPLICABLE	18.64	60.34	33.15							
Red Solutions Private		Capital &		Holding	transactio	Interest Payable	23.04	WHERE	20.04	55.54	33.13							
303 Limited	AAGCR0065B	Management	AABCA0478N	Company	n	on Loan Taken	45.83	APPLICABLE	45.83	0.00	0.00							
Red Solutions Private		Capital &		Holding	transactio			WHERE										
304 Limited	AAGCR0065B	Management	AABCA0478N	Company	n	Received	0.01	APPLICABLE	0.01	0.00	0.00							
Red Solutions Private		Capital &		Holding	transactio			WHERE	I . T		. 7					П		. 1
305 Limited	AAGCR0065B	Management	AABCA0478N	Company	n	Received	0.01	APPLICABLE	0.01	0.00	0.00				_			
Red Solutions Private	AAGCR0065B	Capital &	AABCA0478N	Holding	transactio	Share Capital	0.00	WHERE APPLICABLE	0.00	1176 CF	1176.65							
306 Limited	MAGCKOOP2R	Management	MABCAU4/8N	Company	11	Account	U.00	APPLICABLE	0.00	1176.65	11/6.65			1	1			

Red Solutions Private		Almondz Finanz			transactio			WHERE												
307 Limited	AAGCR0065B	Limited	AAFCA9113L	Sister Concern	n	Loan Taken	42.50	APPLICABLE	42.50	462.50	505.00									
Red Solutions Private		Almondz Finanz			transactio	Repayment of		WHERE												
308 Limited	AAGCR0065B	Limited	AAFCA9113L	Sister Concern	n	Loan Taken	0.00	APPLICABLE	0.00	0.00	0.00									
Red Solutions Private		Almondz Finanz			transactio	Interest Paid on		WHERE												
309 Limited	AAGCR0065B	Limited	AAFCA9113L	Sister Concern	n	Loan Given	20.69	APPLICABLE	20.69	0.00	0.00									
Red Solutions Private		Almondz Finanz			transactio	Interest Payable		WHERE												
310 Limited	AAGCR0065B	Limited	AAFCA9113L	Sister Concern	n	on Ioan Taken	20.69	APPLICABLE	20.69	44.85	36.65									
Red Solutions Private		Almondz Finanz			transactio	Repayment of		WHERE												
311 Limited	AAGCR0065B	Limited	AAFCA9113L	Sister Concern	n	Interest Payable	28.89	APPLICABLE	28.89	0.00	0.00									
Apricot Infosoft Private		Capital &			transactio			WHERE												
312 Limited			AABCA0478N	Company	n	Advance Taken		APPLICABLE	0.02	0.00	0.00							$\perp$		
Apricot Infosoft Private		Capital &			transactio	Repayment of		WHERE												
313 Limited	AAMCA5671Q		AABCA0478N	eepej	n	Advances Taken		APPLICABLE	0.02	0.00	0.00									
Apricot Infosoft Private		Capital &			transactio	Share Capital		WHERE												
314 Limited			AABCA0478N	Company	n	Account		APPLICABLE	0.00	300.00	300.00							$\vdash$		
Almondz Commodities		Securities			transactio			WHERE												
		Limited	AABCA0005H	Sister Concern		Advances Taken		APPLICABLE	0.02	0.00	0.00							-		
Almondz Commodities		Securities				Repayment of		WHERE												
	AAFCA3971Q	Limited	AABCA0005H	Sister Concern		Advance Taken		APPLICABLE	0.02	0.00	0.00					_		$\vdash$		
Almondz Commodities		Securities				Shae Capital		WHERE			225.00									
317 Private Limited	AAFCA3971Q	Limited	AABCA0005H	Sister Concern		Account		APPLICABLE	0.00	225.00	225.00					_		$\vdash$		
Resolutions Services Pvt		Securites				Share Capital		WHERE		400.00										
318 Ltd Premier Alcohev Private	AAQCA1006P	Limited	AABCA0005H	eepej	n	Account		APPLICABLE WHERE	0.00	123.30	123.30					_		$\overline{}$		
319 Limited	AAECP8816E	Securities Limited	AABCA0005H	-		Recovery of Expenses		APPLICABLE	1.99	0.00	0.00									
Premier Alcobev Private		Capital &	AABCAUUUSH		n transactio	P		WHERE	1.99	0.00	0.00					_	On		Capital	
320 Limited			AABCA0478N		n	Loan Taken		APPLICABLE	0.00	600.00	600.00			Loa		- 11			Purpose	
Premier Alcobev Private		Capital &	AADCAU4/ON			Repayment of		WHERE	0.00	000.00	000.00			roa	. 8	.0070	Dellidilu	eu I	urpose	
321 Limited			AABCA0478N	Company	n diisdullo	Loan Taken		APPLICABLE	0.00	0.00	0.00									
Premier Alcobev Private		Capital &	7 0 10 CM 04 7 014		transactio	Received on		WHERE	0.00	0.00	0.00	_						$\vdash$		
322 Limited			AABCA0478N		n	Loan Given		APPLICABLE	24.00	0.00	0.00									
Premier Alcobev Private		Capital &	7010010-7014			Receivable on		WHERE	24.00	0.00	0.00									
323 Limited	AAECP8816E		AABCA0478N	0	n	Loan Given		APPLICABLE	56.77	54.37	21.60									
Total value of transaction durin							30.77		84575.3247	34.37	22.00									
	O																			