

Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse/22-23/46

November 29, 2022

**The General Manager
(Listing & Corporate Relations)
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001**

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 April, 2022 to 30th September, 2022.

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

Thanking You,

Yours Faithfully,
For Avonmore Capital& Management Services Limited

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by SONAL
Date: 2022.11.29
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**Sonal
Company Secretary & Compliance Officer**

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					Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	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 (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Avonmore Capital & Management Services Limited	Govind Prasad Agarwal	Director	Any other transaction	Sitting Fees	0.935	Approved where applicable	0.935	0	0									
2	Avonmore Capital & Management Services Limited	Bhupinder Singh	Director	Any other transaction	Sitting Fees	0.28	Approved where applicable	0.28	0	0									
3	Avonmore Capital & Management Services Limited	Shyam Sunder Ial Gupta	Director	Any other transaction	Sitting Fees	0.965	Approved where applicable	0.965	0	0									
4	Avonmore Capital & Management Services Limited	Ashu Gupta	Director	Any other transaction	Sitting Fees	0.65	Approved where applicable	0.65	0	0									
5	Avonmore Capital & Management Services Limited	Ajay Kumar	Director	Any other transaction	Sitting Fees	0.965	Approved where applicable	0.965	0	0									
6	Avonmore Capital & Management Services Limited	Ashok Kumar Gupta	Managing Director	Remuneration		11.292	Approved where applicable	11.292	0	0									
7	Avonmore Capital & Management Services Limited	Shakti Singh	CFO	Remuneration		3.72	Approved where applicable	3.72	0	0									
8	Avonmore Capital & Management Services Limited	Sonal	CS	Remuneration		2.46	Approved where applicable	2.46	0	0									
9	Avonmore Capital & Management Services Limited	Apricot Infosoft Private Limited	Whollyowned Subsidiary	Advance		0.3	Approved where applicable	0.3	0.01	0.01									
10	Avonmore Capital & Management Services Limited	Apricot Infosoft Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of Advances Given	0.3	Approved where applicable	0.3	0	0									
11	Avonmore Capital & Management Services Limited	Red Solutions Private Limited	Whollyowned Subsidiary	Loan		27	Approved where applicable	27	479.65	506.65				Loan	0.095	On Demand	Unsecured	Working Capital P	
12	Avonmore Capital & Management Services Limited	Red Solutions Private Limited	Whollyowned Subsidiary	Interest received		23.8	Approved where applicable	23.8	0	0									
13	Avonmore Capital & Management Services Limited	Red Solutions Private Limited	Whollyowned Subsidiary	Any other transaction	Interest Receivable on Loan	23.8	Approved where applicable	23.8	36.84564	60.64716									
14	Avonmore Capital & Management Services Limited	Red Solutions Private Limited	Whollyowned Subsidiary	Advance		0.06	Approved where applicable	0.06	0.03	0.04									
15	Avonmore Capital & Management Services Limited	Red Solutions Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of advance given	0.05	Approved where applicable	0.05	0	0									
16	Avonmore Capital & Management Services Limited	Glow Apparels Private Limited	Whollyowned Subsidiary	Advance		0.01	Approved where applicable	0.01	0.03	0.01									
17	Avonmore Capital & Management Services Limited	Glow Apparels Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of advance given	0.04	Approved where applicable	0.04	0	0									
18	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Advance		0.57	Approved where applicable	0.006	0.68385	0.003									

19	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of advance given	1.2536	Approved where applicable	0	0	0								
20	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Any other transaction	Advance Recd against shares	3	Approved where applicable	3	2788	0								
21	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of Advance Recd against Shares	2791	Approved where applicable	2791	0	0								
22	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Any other transaction	Amount Receivable	0	Approved where applicable	0	3163.84443	0								
23	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of Interst Receivable	3163.84443	Approved where applicable	0	0	0								
24	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Purchase of goods or services		1347.825902	Approved where applicable	1347.825902	0	0								
25	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Sale of goods or services		2058.653151	Approved where applicable	0	0	0				Loan	0.09	on Demand	Unsecured	Working Capital P
26	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Loan		18443.15557	Approved where applicable	18443.15557	0	11098.16								
27	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of loan taken	7345	Approved where applicable	7345	0	0								
28	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Any other transaction	Interest on Loan taken	181.1789	Approved where applicable	181.1789	0	0								
29	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Any other transaction	Interest Payable on Loan Taken	181.1789	Approved where applicable	181.1789	0	181.1789								
30	Avonmore Capital & Management Services Limited	Almondz Infosystem Private Limited	Whollyowned Subsidiary	Any other transaction	Advance Given	0.008	Approved where applicable	0.008	0.02	0.004								
31	Avonmore Capital & Management Services Limited	Almondz Infosystem Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of Advances Given	0.024	Approved where applicable	0.024	0	0								
32	Avonmore Capital & Management Services Limited	Avonmore Developers Private Limited	Whollyowned Subsidiary	Any other transaction	Advance Given	0.012	Approved where applicable	0.012	0.03	0.006								
33	Avonmore Capital & Management Services Limited	Avonmore Developers Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of Advance Given	0.036	Approved where applicable	0.036	0	0								
34	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Investment in Shares	1484.755275	Approved where applicable	1484.755275	3824.58538	5309.341								
35	Avonmore Capital & Management Services Limited	Almondz Finanical Services Limited	Subsidiary	Any other transaction	Loan Given	3	Approved where applicable	3	0	0								
36	Avonmore Capital & Management Services Limited	Almondz Finanical Services Limited	Subsidiary	Any other transaction	Repayment of Loan	3	Approved where applicable	3	0	0								
37	Avonmore Capital & Management Services Limited	Almondz Finanical Services Limited	Subsidiary	Any other transaction	Interest Recd on loan	0.00345	Approved where applicable	0.00345	0	0								
38	Avonmore Capital & Management Services Limited	Almondz Finanical Services Limited	Subsidiary	Any other transaction	Interest Receivable on Loan	0.00345	Approved where applicable	0.00345	0	0.00345								
39	Avonmore Capital & Management Services Limited	Almondz Finanz Limited	Subsidiary	Any other transaction	Loan Given	2947.75	Approved where applicable	2947.75	751.5	92								
40	Avonmore Capital & Management Services Limited	Almondz Finanz Limited	Subsidiary	Any other transaction	Repayment of Loan Given	3607.25	Approved where applicable	3607.25	0	0								
41	Avonmore Capital & Management Services Limited	Almondz Finanz Limited	Subsidiary	Any other transaction	Interest Received on Loan Given	14.14042	Approved where applicable	14.14042	0	0								
42	Avonmore Capital & Management Services Limited	Almondz Finanz Limited	Subsidiary	Any other transaction	Interest Receivable on Loan Given	14.14042	Approved where applicable	14.14042	3.55234	14.14042								

43	Avonmore Capital & Management Services Limited	Almondz Finanz Limited	Subsidiary	Any other transaction	Repayment of Interest on Loan Taken	3.55234	Approved where applicable	3.55234	0	0								
44	Avonmore Capital & Management Services Limited	Almondz Finanz Limited	Subsidiary	Any other transaction	Interest Payable on Loan Taken	0	Approved where applicable	0	41.3496	0								
45	Avonmore Capital & Management Services Limited	Almondz Finanz Limited	Subsidiary	Any other transaction	Repayment of Interest on Loan Taken	41.3496	Approved where applicable	41.3496	0	0								
46	Avonmore Capital & Management Services Limited	Almondz Global-Infra Consultants Private Limited	Subsidiary	Any other transaction	Loan Given	744.5	Approved where applicable	744.5	256	654								
47	Avonmore Capital & Management Services Limited	Almondz Global-Infra Consultants Private Limited	Subsidiary	Any other transaction	Repayment of Loan Taken	346.5	Approved where applicable	346.5	0	0								
48	Avonmore Capital & Management Services Limited	Almondz Global-Infra Consultants Private Limited	Subsidiary	Any other transaction	Interest Received on Loan Given	23.15887	Approved where applicable	23.15887	0	0								
49	Avonmore Capital & Management Services Limited	Almondz Global-Infra Consultants Private Limited	Subsidiary	Any other transaction	Interest Payble on Loan Taken	23.15887	Approved where applicable	23.15887	13.01126	23.15887								
50	Avonmore Capital & Management Services Limited	Almondz Global-Infra Consultants Private Limited	Subsidiary	Any other transaction	Repayment of Interest on Loan Taken	13.01126	Approved where applicable	13.01126	0	0								
51	Avonmore Capital & Management Services Limited	Premier Alcobev Private Limited	Associate	Any other transaction	Loan Given	505	Approved where applicable	505	600	600								
52	Avonmore Capital & Management Services Limited	Premier Alcobev Private Limited	Associate	Any other transaction	Repayment of Loan Given	505	Approved where applicable	505	0	0								
53	Avonmore Capital & Management Services Limited	Premier Alcobev Private Limited	Associate	Any other transaction	Interest Received on Loan Given	18.89534	Approved where applicable	18.89534	0	0								
54	Avonmore Capital & Management Services Limited	Premier Alcobev Private Limited	Associate	Any other transaction	Interest Receivable on Loan Given	18.89534	Approved where applicable	18.89534	0.47737	19.37271								
55	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Loan Given	11744	Approved where applicable	11744	0	0								
56	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Repayment of Loan Given	11744	Approved where applicable	11744	0	0								
57	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Interest Received on Loan Given	70.9846	Approved where applicable	70.9846	0	0								
58	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Purchase of Securities	13113.66316	Approved where applicable	13113.66316	0	0								
59	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Sale of Securities	8036.675359	Approved where applicable	8036.675359	0	0								
60	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Brokerage Paid	1.3416543	Approved where applicable	0.0216849	0	0								
61	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Depository Charges Paid	0.4147068	Approved where applicable	0.0766365	0	0								
62	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Interest Payable on Loan Given	70.9846	Approved where applicable	70.9846	10.33559	70.9846								
63	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Repayment of Interest on Loan Given	10.33559	Approved where applicable	10.33559	0	0								
64	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	Any other transaction	Trade Receivable	0	Approved where applicable	0	0	7.631658								
65	Almondz Global Securities Limited	Almondz Finanz Limited	Wholly Owned Subsidiary	Any other transaction	Loan Granted	631.97728	Approved where applicable	631.97728	0	0								
66	Almondz Global Securities Limited	Almondz Finanz Limited	Wholly Owned Subsidiary	Any other transaction	Repayment of Loan Granted	631.97728	Approved where applicable	631.97728	0	0								

67	Almondz Global Securities Limited	Almondz Finanz Limited	Wholly Owned Subsidiary	Any other transaction	Receipt of Interest on loan	2.96949	Approved where applicable	2.96949	0	0								
68	Almondz Global Securities Limited	Almondz Finanz Limited	Wholly Owned Subsidiary	Any other transaction	Advances Given	0.084	Approved where applicable	0.084	0	0.084								
69	Almondz Global Securities Limited	Almondz Finanz Limited	Wholly Owned Subsidiary	Any other transaction	Interest Receivable	2.96949	Approved where applicable	2.96949	0	0								
70	Almondz Global Securities Limited	Almondz Finanz Limited	Wholly Owned Subsidiary	Any other transaction	Repayment of Interest Receivable	0	Approved where applicable	0	0	2.96949								
71	Almondz Global Securities Limited	Almondz Finanz Limited	Wholly Owned Subsidiary	Any other transaction	Brokerage Received	0.2000624	Approved where applicable	0.2000624	0	0								
72	Almondz Global Securities Limited	Almondz Finanz Limited	Wholly Owned Subsidiary	Any other transaction	Depository Charges	0.2568298	Approved where applicable	0.2568298	0	0								
73	Almondz Global Securities Limited	Almondz Finanz Limited	Wholly Owned Subsidiary	Any other transaction	Sale of Securities	2052.586301	Approved where applicable	2052.586301	0	0								
74	Almondz Global Securities Limited	Skiffle Healthcare Services Limited	Wholly Owned Subsidiary	Any other transaction	Advances Given	0.03	Approved where applicable	0.03	1.25283	0.03								
75	Almondz Global Securities Limited	Skiffle Healthcare Services Limited	Wholly Owned Subsidiary	Any other transaction	Repayment of Advance Given	1.25283	Approved where applicable	1.25283	0	0								
76	Almondz Global Securities Limited	Skiffle Healthcare Services Limited	Wholly Owned Subsidiary	Any other transaction	Interest Receivable	0	Approved where applicable	0	1.53977	0								
77	Almondz Global Securities Limited	Skiffle Healthcare Services Limited	Wholly Owned Subsidiary	Any other transaction	Repayment of Interest Receivable	1.53977	Approved where applicable	1.53977	0	0								
78	Almondz Global Securities Limited	North Square Projects Private Limited	Wholly Owned Subsidiary	Any other transaction	Advances Given	0.10356	Approved where applicable	0.10356	0.468	0.006								
79	Almondz Global Securities Limited	North Square Projects Private Limited	Wholly Owned Subsidiary	Any other transaction	Repayment of Advances given	0.56556	Approved where applicable	0.56556	0	0								
80	Almondz Global Securities Limited	North Square Projects Private Limited	Wholly Owned Subsidiary	Any other transaction	Interest Receivable	0	Approved where applicable	0	3.93655	0								
81	Almondz Global Securities Limited	North Square Projects Private Limited	Wholly Owned Subsidiary	Any other transaction	Repayment of Interest Receivable	3.93655	Approved where applicable	0	0	0								
82	Almondz Global Securities Limited	Almondz Financial Services Limited (Almonds Wealth Limited)	Wholly Owned Subsidiary	Any other transaction	Loan Granted	87.02	Approved where applicable	87.02	21.52	35.02								
83	Almondz Global Securities Limited	Almondz Financial Services Limited (Almonds Wealth Limited)	Wholly Owned Subsidiary	Any other transaction	Repayment of Loan Granted	73.52	Approved where applicable	73.52	0	0								
84	Almondz Global Securities Limited	Almondz Financial Services Limited (Almonds Wealth Limited)	Wholly Owned Subsidiary	Any other transaction	Receipt of Interest on loan	2.78492	Approved where applicable	2.78492	0	0								
85	Almondz Global Securities Limited	Almondz Financial Services Limited (Almonds Wealth Limited)	Wholly Owned Subsidiary	Any other transaction	Advances Given	7.31	Approved where applicable	7.31	0	0								
86	Almondz Global Securities Limited	Almondz Financial Services Limited (Almonds Wealth Limited)	Wholly Owned Subsidiary	Any other transaction	Repayment of Advances given	7.31	Approved where applicable	7.31	0	0								
87	Almondz Global Securities Limited	Almondz Financial Services Limited (Almonds Wealth Limited)	Wholly Owned Subsidiary	Any other transaction	Interest Receivable	2.78492	Approved where applicable	2.78492	8.77168	2.78492								

111		Willis Tower Watson India Insurance Brokers Pvt Ltd	Associate	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited				Rent Received	108		108	0	0									
112		Willis Tower Watson India Insurance Brokers Pvt Ltd	Associate	Any other transaction	Recovery of Expenses	19.73143	Approved where applicable	19.73143	0	0									
	Almondz Global Securities Limited																		
113		Willis Tower Watson India Insurance Brokers Pvt Ltd	Associate	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited				Trade Receivable	0.96633		0.96633	0	0									
114		Willis Tower Watson India Insurance Brokers Pvt Ltd	Associate	Any other transaction	Managerial Remuneration	15	Approved where applicable	15	0	0									
	Almondz Global Securities Limited																		
115		Willis Tower Watson India Insurance Brokers Pvt Ltd	Associate	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited				Brokerage Recd	0.0112948		0.0112948	0	0									
116		Willis Tower Watson India Insurance Brokers Pvt Ltd	Associate	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited				Depository Charges Recd	0.00472		0.00472	0	0									
117		Jagdeep Singh	Whole time Director	Any other transaction	Managerial Remuneration	18.62651	Approved where applicable	18.62651	0	0									
	Almondz Global Securities Limited																		
118		Ajay Pratap	Company Secretary & KMP	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited				Salary	12.972		12.972	0	0									
119			CFO & KMP	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Rajeev Kumar			Salary	3.9348		3.9348	0	0									
120			Independent Director	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Ajay Kumar			Director Sitting Fee	0.9		0.9	0	0									
121		Krishan Lal Khetrapaul	Independent Director	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited				Director Sitting Fee	0.9		0.9	0	0									
122			Director	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Neelu Jain			Director Sitting Fee	0.45		0.45	0	0									
123			Independent Director	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Satish Chand Sinha			Director Sitting Fee	0.9		0.9	0	0									
124			Director	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Sanjay Kumar Tiwari			Director Sitting Fee	0.75		0.75	0	0									
125		Abdul Redha Mustafa abdul Redha Sultan	Director	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited				Director Sitting Fee	0.225		0.225	0	0									
126			Relative of KMP	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Parmeet Kaur			Brokerage Recd on Trading of shares	0.3721731		0.3721731	0	0									
127			Relative of KMP	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Parmeet Kaur			Delay Payment Charges Recd	0.0261528		0.0261528	0	0									
128			Relative of KMP	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Parmeet Kaur			Depository Charges Recd	0.0701381		0.0701381	0	0									
129			Relative of KMP	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Jaspreet Singh			Brokerage Recd on Trading of shares	0.0504824		0.0504824	0	0									
130			Relative of KMP	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Jaspreet Singh			Depository Charges Recd	0.0027344		0.0027344	0	0									
131			Relative of KMP	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Amisha Singh			Brokerage Recd on Trading of shares	0.0133178		0.0133178	0	0									
132			Relative of KMP	Any other transaction			Approved where applicable												
	Almondz Global Securities Limited	Amisha Singh			Delay Payment Charges Recd	0.0073481		0.0073481	0	0									

133	Almondz Global Securities Limited	Amisha Singh	Relative of KMP	Any other transaction	Depository Charges Recd	0.006785	Approved where applicable	0.006785	0	0								
134	Almondz Global Securities Limited	Jagdeep Singh	Whole Time Director	Any other transaction	Brokerage Recd on Trading of shares	0.4394229	Approved where applicable	0.4394229	0	0								
135	Almondz Global Securities Limited	Jagdeep Singh	Whole Time Director	Any other transaction	Depository Charges Recd	0.0374874	Approved where applicable	0.0374874	0	0								
136	Almondz Global Securities Limited	Anemone Holdings Private Limited	Sister Concern	Any other transaction	Loan Taken	7806.5	Approved where applicable	7806.5	0	0								
137	Almondz Global Securities Limited	Anemone Holdings Private Limited	Sister Concern	Any other transaction	Repayment of Loan Taken	7806.5	Approved where applicable	7806.5	0	0								
138	Almondz Global Securities Limited	Anemone Holdings Private Limited	Sister Concern	Any other transaction	Interest Paid on Loan Taken	44.65135	Approved where applicable	44.65135	0	0								
139	Almondz Global Securities Limited	Anemone Holdings Private Limited	Sister Concern	Any other transaction	Sale of Securities	4955.940546	Approved where applicable	4955.940546	0	0								
140	Almondz Global Securities Limited	Anemone Holdings Private Limited	Sister Concern	Any other transaction	Purchase of Securities	9562.462046	Approved where applicable	9562.462046	0	0								
141	Almondz Global Securities Limited	Anemone Holdings Private Limited	Sister Concern	Any other transaction	Interest Payable on Loan Taken	44.65135	Approved where applicable	44.65135	0	44.65135								
142	Almondz Global Securities Limited	Premier Alcobev Private Limited	Associate	Any other transaction	Professional Fee for Legal Support	1.35	Approved where applicable	1.35	0	0								
143	Almondz Global Securities Limited	Premier Alcobev Private Limited	Associate	Any other transaction	Reimbursement of IT Hardware	2.2484	Approved where applicable	2.2484	0	0								
144	Almondz Global Securities Limited	Premier Alcobev Private Limited	Associate	Any other transaction	Trade Payable	0.00152	Approved where applicable	0.00152	0	0								
145	Almondz Global Securities Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Loan Taken	11744	Approved where applicable	11744	0	0								
146	Almondz Global Securities Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Loan Taken	11744	Approved where applicable	11744	0	0								
147	Almondz Global Securities Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Interest Paid on Loan Taken	70.9846	Approved where applicable	70.9846	0	0								
148	Almondz Global Securities Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Sale of Securities	13113.66316	Approved where applicable	13113.66316	0	0								
149	Almondz Global Securities Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Purchase of Securities	8036.675359	Approved where applicable	8036.675359	0	0								
150	Almondz Global Securities Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Brokerage Recd	1.3416543	Approved where applicable	1.3416543	0	0								
151	Almondz Global Securities Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Depository Charges Recd	0.4147068	Approved where applicable	0.4147068	0	0								
152	Almondz Global Securities Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Interest Payable on Loan Taken	70.9846	Approved where applicable	70.9846	10.33559	70.9846								
153	Almondz Global Securities Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Interest on Loan Taken	10.33559	Approved where applicable	10.33559	0	0								
154	Almondz Global Securities Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Trade Payable	0	Approved where applicable	0	0	7.631658								
155	Almondz Finanz Limited	Neelu Jain	Independent Director	Any other transaction	Director Sitting Fee	0.38	Approved where applicable	0.34	0	0								
156	Almondz Finanz Limited	Ajay Kumar	Independent Director	Any other transaction	Director Sitting Fee	0.38	Approved where applicable	0.34	0	0								

181	Almondz Finanz Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Loan Taken	631.97728	Approved where applicable	631.97728	0	0								
182	Almondz Finanz Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Loan Taken	631.97728	Approved where applicable	631.97728	0	0								
183	Almondz Finanz Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Payment of Interest on Loan	2.96949	Approved where applicable	2.96949	0	0								
184	Almondz Finanz Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Advances Received	0	Approved where applicable	0	0	0.084								
185	Almondz Finanz Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Advances Received	0.084	Approved where applicable	0.084	0	0								
186	Almondz Finanz Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Interest Payables	2.96949	Approved where applicable	2.96949	0	0								
187	Almondz Finanz Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Interest Receivable	0	Approved where applicable	0	0	2.96949								
188	Almondz Finanz Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Brokerage Paid	0.2000624	Approved where applicable	0.2000624	0	0								
189	Almondz Finanz Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Dpository Charges Paid	0.2568298	Approved where applicable	0.2568298	0	0								
190	Almondz Finanz Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Purchase of Securities	2052.586301	Approved where applicable	2052.586301	0	0								
191	Almondz Global-Infra Consultant Limited	Sudhakar Singh	whole time director	Any other transaction	Managerial Remuneration	27.45	Approved where applicable	27.45	0	0								
192	Almondz Global-Infra Consultant Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Loan Taken	744.5	Approved where applicable	744.5	256	654								
193	Almondz Global-Infra Consultant Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Loan Taken	346.5	Approved where applicable	346.5	0	0								
194	Almondz Global-Infra Consultant Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Interest paid on Loan Taken	23.15887	Approved where applicable	23.15887	0	0								
195	Almondz Global-Infra Consultant Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Interest Payable on loan	23.15887	Approved where applicable	13.01126	13.01126	23.15887								
196	Almondz Global-Infra Consultant Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Loan Taken	13.01126	Approved where applicable	13.01126	0	0								
197	Almondz Global-Infra Consultant Limited	Ajaya Behari Lal Srivastava	Director	Any other transaction	Legal & Professional Fee	15	Approved where applicable	15	0	0								
198	Almondz Global -Infra Consutants Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Loan Taken	248.5	Approved where applicable	248.5	0	0								
199	Almondz Global-Infra Consultant Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Loan Taken	248.5	Approved where applicable	248.5	0	0								
200	Almondz Global-Infra Consultant Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Receipt of Interest on loan Taken	0.63134	Approved where applicable	0.63134	0	0								
201	Almondz Global-Infra Consultant Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Professional Fee Recd	27.30773	Approved where applicable	27.30773	0	0								
202	Almondz Global-Infra Consultant Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Interest Payable on Loan Taken	0.63134	Approved where applicable	0.63134	64.12014	0								
203	Almondz Global-Infra Consultant Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Interest Payable on Loan Taken	64.75148	Approved where applicable	64.75148	0	0								

204	Almondz Global-Infra Consultant Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Esop Expenses	15.78284	Approved where applicable	15.78284	0	7.89137								
205	Almondz Global-Infra Consultant Limited	Mamta Srivasatava	Relative of Director	Any other transaction	Expenses Payable	1.15625	Approved where applicable	1.15625	0	0								
206	Skiffle Healthcare Services Limited	Almondz Finanz Limited	Sister concern	Any other transaction	Loan Taken	92.75	Approved where applicable	92.75	41.75	133.6								
207	Skiffle Healthcare Services Limited	Almondz Finanz Limited	Sister concern	Any other transaction	Repayment of Loan Taken	0.9	Approved where applicable	0.9	0	0								
208	Skiffle Healthcare Services Limited	Almondz Finanz Limited	Sister concern	Any other transaction	Interest Paid on Loan Given	4.02099	Approved where applicable	4.02099	0	0								
209	Skiffle Healthcare Services Limited	Almondz Finanz Limited	Sister concern	Any other transaction	Interest Receivable on loan Taken	4.02099	Approved where applicable	4.02099	0.3759	4.02099								
210	Skiffle Healthcare Services Limited	Almondz Finanz Limited	Sister concern	Any other transaction	Repayment of Interest Receivable Taken	0.3759	Approved where applicable	0	0	0								
211	Skiffle Healthcare Services Limited	Almondz Global Securities Limited	Holding company	Any other transaction	Advances Taken	0.03	Approved where applicable	0.03	1.25283	0.03								
212	Skiffle Healthcare Services Limited	Almondz Global Securities Limited	Holding company	Any other transaction	Repayment of Advance Taken	1.25283	Approved where applicable	1.25283	0	0								
213	Skiffle Healthcare Services Limited	Almondz Global Securities Limited	Holding company	Any other transaction	Interest Receivable	0	Approved where applicable	0	1.53977	0								
214	Skiffle Healthcare Services Limited	Almondz Global Securities Limited	Holding company	Any other transaction	Repayment of Interest Receivable	1.53977	Approved where applicable	0	0	0								
215	North Square Projects Private Limited	Almondz Finanz Limited	Sister Concern	Any other transaction	Loan Taken	7.25	Approved where applicable	7.25	13	20.25								
216	North Square Projects Private Limited	Almondz Finanz Limited	Sister Concern	Any other transaction	Interest Recd on Loan Given	0.836	Approved where applicable	0.836	0	0								
217	North Square Projects Private Limited	Almondz Finanz Limited	Sister Concern	Any other transaction	Interest Receivable on loan	0.836	Approved where applicable	0.836	0.0335	0.836								
218	North Square Projects Private Limited	Almondz Finanz Limited	Sister Concern	Any other transaction	Repayment of Interest Receivable	0.0335	Approved where applicable	0	0	0								
219	North Square Projects Private Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Advances Taken	0.10356	Approved where applicable	0.10356	0.468	0.006								
220	North Square Projects Private Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Advances Taken	0.56556	Approved where applicable	0.56556	0	0								
221	North Square Projects Private Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Interest Payable on Loan Taken	0	Approved where applicable	0	3.93655	0								
222	North Square Projects Private Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Interest Payable on Loan Taken	3.93655	Approved where applicable	0	0	0								
223	Almondz Financial Services Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Loan Taken	3	Approved where applicable	3	0	0								
224	Almondz Financial Services Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Loan Taken	3	Approved where applicable	3	0	0								
225	Almondz Financial Services Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Interest Paid on Loan Taken	0.00345	Approved where applicable	0.00345	0	0								
226	Almondz Financial Services Limited	Avonmore Capital & Management Services Limited	Holding Company	Any other transaction	Interest Payable on Loan Taken	0.00345	Approved where applicable	0.00345	0	0.00345								

227	Almondz Financial Services Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Loan Taken	87.02	Approved where applicable	87.02	21.52	35.02								
228	Almondz Financial Services Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Loan Taken	73.52	Approved where applicable	73.52	0	0								
229	Almondz Financial Services Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Payment of Interest on loan Taken	2.78492	Approved where applicable	2.78492	0	0								
230	Almondz Financial Services Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Advances Taken	7.31	Approved where applicable	25.204	0	0								
231	Almondz Financial Services Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Advances Taken	7.31	Approved where applicable	25.292	0	0								
232	Almondz Financial Services Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Interest Payable on Loan Taken	2.78492	Approved where applicable	2.78492	8.77168	2.78492								
233	Almondz Financial Services Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Interest Payable on Loan Taken	8.77168	Approved where applicable	0	0	0								
234	Anemone Holdings Pvt Ltd	Almondz Global Securities Limited	Holding Company	Any other transaction	Loan Given	7806.5	Approved where applicable	7806.5	0	0								
235	Anemone Holdings Pvt Ltd	Almondz Global Securities Limited	Holding Company	Any other transaction	Repayment of Loan Given	7806.5	Approved where applicable	7806.5	0	0								
236	Anemone Holdings Pvt Ltd	Almondz Global Securities Limited	Holding Company	Any other transaction	Interest Paid on Loan Taken	44.65135	Approved where applicable	44.65135	0	0								
237	Anemone Holdings Pvt Ltd	Almondz Global Securities Limited	Holding Company	Any other transaction	Sale of Securities	4955.940546	Approved where applicable	4955.940546	0	0								
238	Anemone Holdings Pvt Ltd	Almondz Global Securities Limited	Holding Company	Any other transaction	Purchase of Securities	9562.462046	Approved where applicable	9562.462046	0	0								
239	Anemone Holdings Pvt Ltd	Almondz Global Securities Limited	Holding Company	Any other transaction	Interest Payable on Loan Taken	44.65135	Approved where applicable	44.65135	0	44.65135								
240	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Advance Taken	0.57275	Approved where applicable	0.006	0.68385	0.003								
241	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Advances Taken	1.2536	Approved where applicable	0	0	0								
242	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Advance Paid against shares	3	Approved where applicable	3	2788	0								
243	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Advance Paid against Shares	2791	Approved where applicable	2791	0	0								
244	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Amount Payable	0	Approved where applicable	0	3163.84443	0								
245	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Interst Receivable	3163.84443	Approved where applicable	0	0	0								
246	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Sale of Securities	1347.825902	Approved where applicable	1347.825902	0	0								
247	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Purchase of Securities	2058.653151	Approved where applicable	0	0	0								
248	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Loan Given	18443.15557	Approved where applicable	18443.15557	0	11098.16								
249	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Loan Given	7345	Approved where applicable	7345	0	0								

250	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Interest Recd on Loan Given	181.1789	Approved where applicable	181.1789	0	0								
251	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Interest Receivable on Loan Given	181.1789	Approved where applicable	181.1789	0	181.1789								
252	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Advance Taken	0.012	Approved where applicable	0.012	0.03	0.006								
253	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Advance Taken	0.036	Approved where applicable	0.036	0	0								
254	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Advance Taken	0.008	Approved where applicable	0.008	0.02	0.004								
255	Anemone Holdings Pvt Ltd	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Advances Taken	0.024	Approved where applicable	0.024	0	0								
256	Glow Apparels Private Limited	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Advance Taken	0.012	Approved where applicable	0.012	0.03	0.006								
257	Glow Apparels Private Limited	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Advance Taken	0.036	Approved where applicable	0.036	0	0								
258	Red Solutions Private Limited	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Loan Taken	27	Approved where applicable	27	479.65	506.65								
259	Red Solutions Private Limited	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Interest Paid on loan	23.80152	Approved where applicable	23.80152	0	0								
260	Red Solutions Private Limited	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Interest Payable on Loan Taken	23.80152	Approved where applicable	23.80152	36.84564	60.64716								
261	Red Solutions Private Limited	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Advance Received	0.055	Approved where applicable	0.055	0.03	0.036								
262	Red Solutions Private Limited	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Advance Received	0.049	Approved where applicable	0.049	0	0								
263	Red Solutions Private Limited	Almondz Finanz Limited	Sister Concern	Any other transaction	Loan Taken	10	Approved where applicable	10	319.5	219.5								
264	Red Solutions Private Limited	Almondz Finanz Limited	Sister Concern	Any other transaction	Repayment of Loan Taken	110	Approved where applicable	110	0	0								
265	Red Solutions Private Limited	Almondz Finanz Limited	Sister Concern	Any other transaction	Interest Paid on Loan Given	14.23919	Approved where applicable	14.23919	0	0								
266	Red Solutions Private Limited	Almondz Finanz Limited	Sister Concern	Any other transaction	Interest Payable on loan Taken	14.23919	Approved where applicable	14.23919	21.99376	36.23295								
267	Apricot Infosoft Private Limited	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Advance Taken	0.30386	Approved where applicable	0.30386	0.006	0.006								
268	Apricot Infosoft Private Limited	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Repayment of Advances Taken	0.30386	Approved where applicable	0.30386	0	0								
269	Almondz Commodities Private Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Advances Taken	0.012	Approved where applicable	0.012	2.02876	2.04076								
270	Premier Alcobev Private Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Reimbursement of Professional Fee for Legal Support	1.35	Approved where applicable	1.35	0	0								
271	Premier Alcobev Private Limited	Almondz Global Securities Limited	Holding Company	Any other transaction	Reimbursement of IT Hardware	2.2484	Approved where applicable	2.2484	0	0								
272	Premier Alcobev Private Limited	Avonmoe Capital & Management Services Limited	Holding Company	Any other transaction	Loan Given	505	Approved where applicable	505	600	600								

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