## 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 1<sup>st</sup> April, 2022 to 30<sup>th</sup> September, 2022.

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

Thanking You,

Yours Faithfully,
For Avonmore Capital& Management Services Limited

SONAL Digitally signed by SONAL Date: 2022.11.29 10:38:48 +05'30'

Sonal

**Company Secretary & Compliance Officer** 

Encl: a/a

Registered Office: F-33/3, Okhla Industrial Area, Phase-II, New Delhi-110020, India. Tel. +91 11 43500700, Fax: +91 11 43500735

CIN: L67190DL1991PLC045857 Email: secretarial@almondz.com Website: www.avonmorecapital.in

Related	party transactions																		
	, , , , , , , , , , , , , , , , , , , ,											sclosure of relate							
											corporate depo				given by the liste period when suc				be disclosed only
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the related party	Remarks on	Value of transaction	In case monies a either party as a n transaction	esult of the		incial indebtedne: inter-corporate d investment:	eposits, ad		Details of the	loans, inter-co	rporate depo	osits, advances	or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	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	0.28	0	0									
3		Shyam Sunder lal 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	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	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	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	0.06											
15	Avonmore Capital & Management Services Limited	Red Solutions Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of advance given	0.05	Approved where	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		Glow Apparels Private Limited	Whollyowned Subsidiary	Any other transaction	Repayment of advance given	0.04	Approved where	0.04	0	0									
18	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Whollyowned Subsidiary	Advance		0.57	Approved where	0.006	0.68385	0.003									

	1						Approved				 - 1	 -					1
19	Avonmore Capital & Management	Anemone Holdings	Whollyowned Subsidiary	Any other transaction	Repayment of		where										
-	Services Limited	Private Limited			advance given	1.2536	applicable Approved	0	0	0							
20	Avonmore Capital & Management	Anemone Holdings	Whollyowned Subsidiary	Any other transaction	Advance Recd		where										
	Services Limited	Private Limited	Subsidial y	transaction	against shares	3	applicable	3	2788	0							
21	Avonmore Capital & Management	Anemone Holdings	Whollyowned	Any other	Repayment of Advance Recd		Approved where										
	Services Limited	Private Limited	Subsidiary	transaction	against Shares	2791	applicable	2791	0	0							
	6 11 10 14		Whollyowned	Any other			Approved										
22	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Subsidiary	transaction	Amount Receivable	0	where applicable	0	3163.84443	ا ا							
		20.20	Whollyowned	Any other			Approved										
23	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Subsidiary	transaction	Repayment of Interst Receivable	3163.84443	where			ا ا							
-	Services Limited	Private Limited	220 00 0		interst Receivable	3103.64443	applicable Approved	U	0	l "							
24	Avonmore Capital & Management	Anemone Holdings	Whollyowned Subsidiary	Purchase of goods or services			where										
	Services Limited	Private Limited	Subsidially	Of services		1347.825902	applicable	1347.825902	0	0							
25	Avonmore Capital & Management	Anemone Holdings	Whollyowned	Sale of goods or			Approved where										
	Services Limited	Private Limited	Subsidiary	services		2058.653151	applicable	0	0	0			Loan	0.09	on Demand	Unsecured	Working Capital Pu
2.5	A	A	Whollyowned				Approved where										
26	Avonmore Capital & Management Services Limited	Anemone Holdings Private Limited	Subsidiary	Loan		18443.15557	applicable	18443.15557	0	11098.16							
			Whollyowned	Any other			Approved										
27	Avonmore Capital & Management	Anemone Holdings	Subsidiary	transaction	Repayment of		where			.							
-	Services Limited	Private Limited			loan taken	7345	applicable Approved	7345	0	0							
28	Avonmore Capital & Management	Anemone Holdings	Whollyowned Subsidiary	Any other transaction	Interest on Loan		where										
	Services Limited	Private Limited	Subsidially	transaction	taken	181.1789		181.1789	0	0							
29	Avonmore Capital & Management	Anemone Holdings	Whollyowned	Any other	Interest Payable		Approved where										
	Services Limited	Private Limited	Subsidiary	transaction	on Loan Taken	181.1789		181.1789	0	181.1789							
			Whollyowned	Any other			Approved										
30	Avonmore Capital & Management Services Limited	Almondz Infosystem Private Limited	Subsidiary	transaction	Advance Given	0.008	where applicable	0.008	0.02	0.004							
	Services Emircu	Tivate Ellitea	Whollyowned	Any other	Advance over	0,000	Approved	0.000	0.02	0.00 1							
31	Avonmore Capital & Management	Almondz Infosystem	Subsidiary	transaction	Repayment of		where										
	Services Limited	Private Limited Avonmore	000000000000000000000000000000000000000	384.000.000.000.000.00	Advances Given	0.024	applicable Approved	0.024	0	0							
32	Avonmore Capital & Management	Developers Private	Whollyowned Subsidiary	Any other transaction			where										
_	Services Limited	Limited	Subsidiary	transaction	Advance Given	0.012		0.012	0.03	0.006							
33	Avonmore Capital & Management	Avonmore Developers Private	Whollyowned	Any other	Repayment of		Approved where										
33	Services Limited	Limited	Subsidiary	transaction	Advance Given	0.036	applicable	0.036	0	0							
			0.000	Any other			Approved										
34	Avonmore Capital & Management Services Limited	Almondz Global Securities Limited	Subsidiary	transaction	Investment in Shares	1484.755275	where applicable	1484.755275	3824.58538	5309 341							
	Sci vices Emitted	Securities Elimited		A 11b	Silares	1404.733273	Approved	1404.733273	3024.30330	3303.341	1						
35	Avonmore Capital & Management	Almondz Finanical	Subsidiary	Any other transaction	a 2000.0		where	600									
-	Services Limited	Services Limited			Loan Given	3	applicable Approved	3	0	0							
36	Avonmore Capital & Management	Almondz Finanical	Subsidiary	Any other transaction	Repayment of		where										
	Services Limited	Services Limited		transaction	Loan	3	applicable	3	0	0							
37	Avonmore Capital & Management	Almondz Finanical	Subsidiary	Any other	Interest Recd on		Approved where										
	Services Limited	Services Limited	Sabsidial y	transaction	loan	0.00345	applicable	0.00345	0	0				L			
0300				Any other	Interest		Approved										
38	Avonmore Capital & Management Services Limited	Almondz Finanical Services Limited	Subsidiary	transaction	Receivable on Loan	0.00345	where applicable	0.00345	n	0.00345							
	ouco ammed	oc. vices cillited		Annahan	Louis	0.00343	Approved	3.00343	- 0	0.00343							
39	Avonmore Capital & Management	Almondz Finanz	Subsidiary	Any other transaction		900000000000000000000000000000000000000	where	200 matrices 200 mar	Samo- vis								
-	Services Limited	Limited			Loan Given	2947.75	applicable Approved	2947.75	751.5	92				-			
40	Avonmore Capital & Management	Almondz Finanz	Subsidiary	Any other	Repayment of		where										
	Services Limited	Limited		transaction	Loan Given	3607.25		3607.25	0	0							
41	Avonmore Capital & Management	Almondz Finanz	Subsidiary	Any other	Interest Received		Approved where										
	Services Limited	Limited	300310101 9	transaction	on Loan Given	14.14042	applicable	14.14042	0	0							
	A	Almondo F	C. L. I	Any other	Interest		Approved										
42	Avonmore Capital & Management Services Limited	Almondz Finanz Limited	Subsidiary	transaction	Receivable on Loan Given	14.14042	where applicable	14.14042	3.55234	14.14042							
				1		0-72	- Sphroner	042	0.00204	J	 						

_	1		1		Repayment of		Approved		,			_		1		_	
43	Avonmore Capital & Management	Almondz Finanz	Subsidiary	Any other	Interest on Loan		where										
43	Services Limited	Limited	Subsidially	transaction	Taken	3.55234	applicable	3.55234	0	ا ا		1					
-	Services chilited	Lilliteu			raken	3.33234	Approved	3.33234	0	- 4	-	+		+			-
44	Avonmore Capital & Management	Almondz Finanz	Subsidiary	Any other	Interest Payable		where					1					
1	Services Limited	Limited	Subsidiary	transaction	on Loan Taken	n	applicable	0	41.3496	ا ا		1					
-	Services Ellinted	Lillitea			Repayment of	·	Approved	- V	41.3430	<u> </u>		+		1			
45	Avonmore Capital & Management	Almondz Finanz	Subsidiary	Any other	Interest on Loan		where					1					
43	Services Limited	Limited	Subsidiary	transaction	Taken	41.3496	applicable	41.3496	0	ا ا		1					
-	Services Limited	Almondz Global-			raken	41.3430	Approved	41.3430		- 4		+		1	l		
46	Avonmore Capital & Management	Infra Consutlants	Subsidiary	Any other			where					1					
40	Services Limited	Private Limited	Subsidiary	transaction	Loan Given	744.5	applicable	744.5	256	654		1					
-	Services Ellined	Almondz Global-			Louir Given	7.11.5	Approved	744.5	230	034		1					
47	Avonmore Capital & Management	Infra Consutlants	Subsidiary	Any other	Repayment of		where					1					
1 7/	Services Limited	Private Limited	Subsidiary	transaction	Loan Taken	346.5	applicable	346.5	0	ا ا		1					
-	Services Ellinted	Almondz Global-			LOUIT TUKETI	340.5	Approved	340.3		H		1		1			
48	Avonmore Capital & Management	Infra Consutlants	Subsidiary	Any other	Interest Received		where					1					
1 40	Services Limited	Private Limited	Substatuty	transaction	on Loan Given	23.15887	applicable	23.15887	0	ا ا		1					
-	Services Emitted	Almondz Global-			on Loan Given	25.15007	Approved	23.13007		H		+		+			
49	Avonmore Capital & Management	Infra Consutlants	Subsidiary	Any other	Interest Payble		where					1					
	Services Limited	Private Limited	Substatut y	transaction	on Loan Taken	23.15887	applicable	23.15887	13 01126	23.15887		1					
<b>—</b>	SCI TICCS EITHICEG	Almondz Global-			Repayment of	23.13887	Approved	23.13887	15.01120	23.13037		1		t			
50	Avonmore Capital & Management	Infra Consutlants	Subsidiary	Any other	Interest on Loan		where	<b> </b>						1	ĺ		
1 30	Services Limited	Private Limited	Sassidial y	transaction	Taken	13.01126	applicable	13.01126	0	n				1	ĺ		
		vate enflited		105	. and i	13.01120	Approved	13.01120	0			+		+			
51	Avonmore Capital & Management	Premier Alcobev	Associate	Any other			where			1 1		1					
"	Services Limited	Private Limited	, 1000 0101 0	transaction	Loan Given	505	applicable	505	600	600				1	ĺ		
-	SS. VISES EMMEG	vate Enflited			LOUIT GIVEII	505	Approved	503	300	000		1		1			
52	Avonmore Capital & Management	Premier Alcobev	Associate	Any other	Repayment of		where					1					
32	Services Limited	Private Limited	Associate	transaction	Loan Given	505	applicable	505	0	ا ا		1					
_	Services Ellinted	i iivate ciiiitea			Louir Given	303	Approved	505		l		+		+			
53	Avonmore Capital & Management	Premier Alcobev	Associate	Any other	Interest Received		where					1					
33	Services Limited	Private Limited	Associate	transaction	on Loan Given	18.89534	applicable	18.89534	0	ا ا		1					
_	Services Ellinted	i iivate ciiiitea			Interest	10.05554	Approved	10.05554		H		+		1			
54	Avonmore Capital & Management	Premier Alcobev	Associate	Any other	Receivable on		where					1					
34	Services Limited	Private Limited	Associate	transaction	Loan Given	18.89534	applicable	18.89534	0.47737	19.37271		1					
_	Services Ellitted	r iivate Liiiiiteu			Loan Given	18.89334	Approved	18.83334	0.47737	19.3/2/1		+		1		_	
55	Avonmore Capital & Management	Almondz Global	Subsidiary	Any other			where					1					
33	Services Limited	Securities Limited	Subsidially	transaction	Loan Given	11744	applicable	11744	0	ا ا		1					
_	Services Ellitted	Securities clinited			Loan Given	11/44	Approved	11/44		l		+		+			
56	Avonmore Capital & Management	Almondz Global	Subsidiary	Any other	Repayment of		where					1					
30	Services Limited	Securities Limited	Subsidially	transaction	Loan Given	11744		11744	0	ا ا		1					
_	Services Ellitted	Securities Limited			Loan Given	11/44	Approved	11/44	- 0	l		+		1	-	<b>—</b>	-
57	Avonmore Capital & Management	Almondz Global	Subsidiary	Any other	Interest Received		where					1					
37	Services Limited	Securities Limited	Subsidially	transaction	on Loan Given	70.9846	applicable	70.9846	0	ا ا		1					
_	Services Emitted	Securities Limited			on Loan Given	70.3840	Approved	70.3640		ı ,		+		+			
58	Avonmore Capital & Management	Almondz Global	Subsidiary	Any other	Purchase of		where			1 1		1					
1 30	Services Limited	Securities Limited	Subsidiary	transaction	Securities	13113.66316	applicable	13113.66316	0	ا ا		1					
-	Services Ellinted	Securities Emined			Securities	15115.00510	Approved	13113.00310		H		+		1			+
59	Avonmore Capital & Management	Almondz Global	Subsidiary	Any other			where	<b> </b>									
1 33	Services Limited	Securities Limited	Substitut y	transaction	Sale of Securities	8036.675359	applicable	8036.675359	n	n				1			
	Section Limited	occanico ciniceu		20	sale of occurrites	3030.073333	Approved	2000.070000		<del>                                     </del>		_		1			
60	Avonmore Capital & Management	Almondz Global	Subsidiary	Any other			where							1			
55	Services Limited	Securities Limited	Subsidially	transaction	Brokerage Paid	1.3416543	applicable	0.0216849	n					1			
	Section Limited	Securities Limited			o. oker uge i ulu	1.5410545	Approved	0.0210343		<del>                                     </del>		1		1			
61	Avonmore Capital & Management	Almondz Global	Subsidiary	Any other	Depository		where							1			
01	Services Limited	Securities Limited	Judgiulai y	transaction	Charges Paid	0.4147068	applicable	0.0766365	n					1	ĺ		
	Sci vices Ellillied	Securities cirrited			charges raid	0.414,000	Approved	0.0700363	0	<u> </u>		_		t			
62	Avonmore Capital & Management	Almondz Global	Subsidiary	Any other	Interest Payable		where	<b> </b>						1	ĺ		
02	Services Limited	Securities Limited	Jubaidiai y	transaction	on Loan Given	70.9846	applicable	70.9846	10.33559	70.9846				1	ĺ		
-	S Ses Emilies	Securities Ellinted			Repayment of	70.3640	Approved	70.5646	10.33333	, 0.5646		1		+			
63	Avonmore Capital & Management	Almondz Global	Subsidiary	Any other	Interest on Loan		where							1			
"	Services Limited	Securities Limited	Subsidially	transaction	Given	10.33559	applicable	10.33559	0					1			
	Scr vices Ellilled	Securities Limited			CIVEII	10.55555	Approved	10.33335	0	<del>  "</del>		1		t			
64	Avonmore Capital & Management	Almondz Global	Subsidiary	Any other			where	<b> </b>						1	ĺ		
04	Services Limited	Securities Limited	Subsidial y	transaction	Trade Receivable		applicable	ا م	0	7.631658				1	ĺ		
_	Jer vices chilited	occurries Limited			auc neceivable	0	Approved	U	0	7.031038		+		+		<b>—</b>	
65		Almondz Finanz	Wholly Owned	Any other			where							1			
03	Almondz Global Securities Limited	Limited	Subsidiary	transaction	Loan Granted	631.97728	applicable	631.97728	0					1			
-	ramonaz Giobai Securicies Limited	Livilled			coan Granteu	031.37728	Approved	031.31128	U	"		1		+			
66		Almondz Finanz	Wholly Owned	Any other	Repayment of		where	<b> </b>									
00	Almondz Global Securities Limited	Limited	Subsidiary	transaction	Loan Granted	631.97728	applicable	631.97728	0					1	ĺ		
	ramonaz Globai Securicies Ellilited	Linned			couli Granted	031.37720	applicable	031.37720	U	U							

1			Wholly Owned	Any other			Approved					Ĭ.					
67		Almondz Finanz		000000000000000000000000000000000000000	Receipt of		where										
	Almondz Global Securities Limited	Limited	Subsidiary	transaction	Interest on loan	2.96949	applicable	2.96949	0	0							
-	Annonae Global Securities Elimited	Limited			interest on loan	2.50545		2.505 15				+					
100001		100 100	Wholly Owned	Any other			Approved										
68		Almondz Finanz	Subsidiary	transaction			where										
	Almondz Global Securities Limited	Limited	Substitutary	transaction	Advances Given	0.084	applicable	0.084	0	0.084							
			1				Approved					1					
60		Almonda Cinona	Wholly Owned	Any other	Intorost												
69	THE RESIDENCE WAS ASSESSED.	Almondz Finanz	Subsidiary	transaction	Interest	100000000000000000000000000000000000000	where	W 4000000000	100	400							
	Almondz Global Securities Limited	Limited		11.00.00.00.00.00.00	Receivable	2.96949	applicable	2.96949	0	0							
			1000 N 2 V		Repayment of		Approved										
70		Almondz Finanz	Wholly Owned	Any other	Interest		where										
,,,	Non-standard Clabel Commission (Control	Have too a room carried theory	Subsidiary	transaction	Distriction of the second	۱ ,				0.00040							
	Almondz Global Securities Limited	Limited		000000000000000000000000000000000000000	Receivable	0	applicable	0	0	2.96949		1					
			Wholly Owned	Any other			Approved										
71		Almondz Finanz		50 14 10 10 10 10 10 10 10 10 10 10 10 10 10	Brokerage		where										
	Almondz Global Securities Limited	Limited	Subsidiary	transaction	Received	0.2000624	applicable	0.2000624	0	0							
-	Almonaz Global Securities Limited	Lilliteu			Received	0.2000024		0.2000024	U	0		1			-		
			Wholly Owned	Any other			Approved										
72		Almondz Finanz			Depository		where										
	Almondz Global Securities Limited	Limited	Subsidiary	transaction	Charges	0.2568298	applicable	0.2568298	n	0							
$\vdash$	7 IIII OTAL GIODAI SCCAI INCS EIIII ICA	Limited			citalges	0.2300230		0.2500250				+		-			
2000		200	Wholly Owned	Any other			Approved										
73		Almondz Finanz					where										
1	Almondz Global Securities Limited	Limited	Subsidiary	transaction	Sale of Securities	2052.586301	applicable	2052.586301	0	0		1			l		
			1	l			Approved		Ť			1		1	l		
			Wholly Owned	Any other		l					<b> </b>	1			l		
74		Skiffle Healthcare	Subsidiary	transaction	L	l	where	I			<b> </b>	1		1	l		
1	Almondz Global Securities Limited	Services Limited	Jubstulary	ti a i i a cti O i i	Advances Given	0.03	applicable	0.03	1.25283	0.03		1			l		
			81 (08)				Approved					1		1	i		
75		Chiffle Healthan	Wholly Owned	Any other	0	l					<b> </b>	1			l		
75		Skiffle Healthcare	Subsidiary	transaction	Repayment of		where				<b> </b>	1			l		
	Almondz Global Securities Limited	Services Limited	Substatut,	transaction	Advance Given	1.25283	applicable	1.25283		0		1					
			1000 100 100 100 100 100 100 100 100 10				Approved										
76	l	Skiffle Healthcare	Wholly Owned	Any other	Interest	l	where	1			l I	1			1		
/ 6			Subsidiary	transaction		_			4 85		<b> </b>	1			l		
<u></u>	Almondz Global Securities Limited	Services Limited			Receivable	0	applicable	0	1.53977	0				 			
			Mile - III - C	A	Repayment of		Approved										
77	l	Skiffle Healthcare	Wholly Owned	Any other	Interest	l	where	1			l I	1			1		
1 "	Almonda Clobal Siti Limit		Subsidiary	transaction		4 53077		4 53077	_		l I	1			1		
	Almondz Global Securities Limited	Services Limited			Receivable	1.53977	applicable	1.53977	0	0				<u> </u>	ļ		
1		North Square	Whally Owned	Amy other		l	Approved				<b> </b>	1			l		
78		Projects Private	Wholly Owned	Any other		l	where				<b> </b>	1			l		
1	Almondz Global Securities Limited	Limited	Subsidiary	transaction	Advances Given	0.10356	applicable	0.10356	0.468	0.006	l I	1			1		
_	Almonaz Global Securities Limited	1233233333333			Advances Given	0.10556		0.10336	0.408	0.006							
		North Square	Wholly Owned	Any other			Approved										
79		Projects Private			Repayment of		where										
3.00	Almondz Global Securities Limited	Limited	Subsidiary	transaction	Advances given	0.56556	applicable	0.56556	,	_							
_	Amondz Global Securities Limited	emmed a			Advances given	0.30330		0.36336	U	U		+					
		North Square	Wholly Owned	Any other			Approved										
80		Projects Private		2000	Interest		where										
	Almondz Global Securities Limited	Limited	Subsidiary	transaction	Receivable	l 0	applicable	0	3.93655	0							
-	Annonaz Globar Securities Elimited					· ·			3,33033			9	_		_	_	
		North Square	Wholly Owned	Any other	Repayment of		Approved										
81		Projects Private			Interest		where										
1	Almondz Global Securities Limited	Limited	Subsidiary	transaction	Receivable	3.93655	applicable	n	n	n	l I	1			1		
$\vdash$		Almondz Financial	i	l					·		<del>                                     </del>	-		1	1		
1	l	The same the same of the same	I		1	l		1			l I	1			1		
82		Services Limited	Wholly Owned	Any other		l	Approved				<b> </b>	1			l		
02	1	(Almonds Wealth	Subsidiary	transaction	1	l	where	1			<b> </b>	1		1	l		
1	Almondz Global Securities Limited	Limited)	5-10-20-20-20-20-20-20-20-20-20-20-20-20-20		Loan Granted	87.02		87.02	21.52	35.02	l I	1			1		
$\vdash$	and the second s	Almondz Financial	<u> </u>	l		57.02	- sppcom/c	57.02	21.52	55.02		<del>                                     </del>		†	<del>                                     </del>		
1	l		I	2 00	1	l	- 100 No.	1			l I	1			1		
83	l	Services Limited	Wholly Owned	Any other	1	l	Approved	1			l I	1			1		
03	l	(Almonds Wealth	Subsidiary	transaction	Repayment of	l	where	1			l I	1			1		
1	Almondz Global Securities Limited	Limited)	encontrol 10 ( 157) for		Loan Granted	73.52	applicable	73.52	n	n	l I	1			1		
$\vdash$	and the second s	Almondz Financial	<u> </u>	l		. 5.52	- sppcom/c	, 5.52		-		+		<del> </del>	<del>                                     </del>		
1	l	and the same and	2000 No. 200	gr	1	l		1			l I	1			1		
84	l	Services Limited	Wholly Owned	Any other	1	l	Approved	1			l I	1			1		
84	l	(Almonds Wealth	Subsidiary	transaction	Receipt of	l	where	1			l I	1			1		
1	Almondz Global Securities Limited	Limited)			Interest on loan	2.78492	applicable	2.78492	0	0	<b> </b>	1			l		
$\vdash$	ramonaz Giobai Securities Limited			<b>-</b>	miterest our load	2.70492	applicable	2.70492	U	U		+		+	<b>-</b>		
1		Almondz Financial		l		l					<b> </b>	1			1		
0.5		Services Limited	Wholly Owned	Any other		l	Approved				<b> </b>	1			l		
85		(Almonds Wealth	Subsidiary	transaction		l	where				<b> </b>	1			l		
1	Almonda Global Socurities Limited	Limited)	5005,010.7	l canadenon	Advances Cive-	7.21		7.21			<b> </b>	1			l		
$\vdash$	Almondz Global Securities Limited			l	Advances Given	7.31	applicable	7.31	0	0	<b>—</b>	1			l		
1		Almondz Financial															
1	l	Services Limited	Wholly Owned	Any other	1	l	Approved	1			l I	1			1		
86		(Almonds Wealth	Subsidiary	transaction	Repayment of	l	where				<b> </b>	1			1		
1			Substulary	ti atisactioli							<b> </b>	1			l		
L	Almondz Global Securities Limited	Limited)			Advances given	7.31	applicable	7.31	. 0	0		1					
		Almondz Financial										1					
1	l	Services Limited	Wholly Owned	Any other	1	l	Approved	1			l I	1			1		
87	l					l		1			l I	1			1		
1		(Almonds Wealth	Subsidiary	transaction	Interest		where				<b> </b>	1			1		
	Almondz Global Securities Limited	Limited)		L	Receivable	2.78492	applicable	2.78492	8.77168	2.78492	I	1		<u> </u>			
						_							_	_			_

Part	_		to the same														
Month   Mont			Almondz Financial														
March   Marc	88																
March   Marc		Almanda Clabal Cassuitias Limitad		Subsidiary	transaction		0 771 60			0	,						
March   Marc	-	Almondz Global Securities Limited				Receivable	8.77168		U	U	U				-		
March   Marc	90				Any other												
March   Charles   Charle	89	Almondz Global Securities Limited		Subsidiary	transaction	Loan Granted	248 5		248 5	0	0						
March Clark State   Marc	-	Amonaz diobai securicies cimited		1777-176 AND NO ME		Loan Granted	240.5		240.5	0			-+				
March   Marc	90					Renayment of		(2.00)									
Part	50	Almondz Global Securities Limited		Subsidiary	transaction		248.5		248.5	0	0						
March   Marc										_							
Month Confidence   Month Confi	91					Receipt of											
10   10   10   10   10   10   10   10		Almondz Global Securities Limited		Subsidiary	transaction		0.63134		0.63134	0	0						
March   Marc			Almondz Global-	Mile - He Occurs - d	A			Approved									
March   Control   Contro	92		Infra Consultant			Professional Fee		where									
March   Colorado Scientification   March   Colorado		Almondz Global Securities Limited	Limited	Subsidiary	transaction	Paid	27.30773	applicable	27.30773	0	0						
Manual Calculation   Summary   Manual Calculation			Almondz Global-	Wholly Owned	Any other	Interest		Approved									
March   Month   Mont	93																
Manual Resource (Resource (Resourc		Almondz Global Securities Limited	Limited	Substatuty	transaction		0.63134	applicable	0.63134	64.12014	0						
Process   Proc	1																
Manufact Global Incursion Color Scientific Color Scient	94				200 00 4 C C C C C C C C C C C C C C C C												
Approved Global Securities Limited   Control Colorada Securities Limited   Control Closed Securities	1	Alexande Clabel C		Subsidiary	transaction					-							
Section   Sect	<b>—</b>	Almondz Global Securities Limited				Loan Given	64.75148		64.75148	0	0		-	 	-		
Manual Control Global Securities (Infection of Manual Control Contro	0.5			Wholly Owned	Any other	Econ Evennes											
April   Apri	95	Almonda Global Socurities Limited		Subsidiary	transaction		15 70204		15 70204	0	7 90127						
Marriad Schulz Servitu Limited   Marriad Servitu Limited   Marriad Schulz Servitu Limited   Marri	-	Almondz Global Securities Limited				Recu	15.76264		15.76264	0	7.09137		-				
Manuscal Global Securies Liminals   Manuscal Global Securies Lim	96																
Management   Man	1 30	Almondz Global Securities Limited		Subsidiary	transaction	Advances Given	0.012		0.012	2 02876	2.04076						
Management   Man	_	Authoriae Global Secarities Elimited				Advances Given	0.012		0.012	2.02070	2.04070						
Management   Man	97			Holding Company													
Many		Almondz Global Securities Limited		riolanig company	transaction	Loan Taken	11744		11744	0	0						
Management   Man					2 3												
Many condition of the control of t	98			Holding Company		Repayment of											
Management   Holling Company   Any other transaction   Services Limited   Holling Company   Any other transaction   Any other tran		Almondz Global Securities Limited	Services Limited		transaction	Loan Taken	11744	applicable	11744	0	0						
Manual Global Securities Limited   Services Limit			Avonmore Capital &		Any other			Approved									
Manufact closed Securities Limited   Any content capability   Any con	99			Holding Company													
Many		Almondz Global Securities Limited			transaction	Loan Taken	70.9846		70.9846	0	0						
Management   Man					Any other			4.00									
Anomatic united securities Limited   Anomatic Global Securities Limited   Services Limited   Services Limited   Anomatic Global Securities Limited   Services Limited   Services Limited   Anomatic Global Securities Limited   Services Limited   Services Limited   Services Limited   Services Limited   Services Limited	100			Holding Company													
Management   Moding Company   Arry other   Services Limited   Servic	_	Almondz Global Securities Limited			2000-00000-00000-00	Sale of Securities	13113.66316		13113.66316	0	0						
Amonder Global Securities Limited   Services Limited   Services Limited   Amonder Global Securities Limited   Services Limited   Amonder Global Securities Limited   Services Limited   Serv	101			Haldina Canana	Any other	Downlead											
Management   Man	101	Almanda Clabal Sasurities Limited		Holding Company	transaction		9036 675350		9026 675250	0	_						
Management   Man	-	Almondz Global Securities Limited				securities	0030.073339		8030.073339	0	0					-	
Monord Global Securities Limited   Services Limited   Management   Molding Company   Any other transaction   Monord Global Securities Limited   Management   Molding Company   Managemen	102			Holding Company													
Almondz Global Securities Limited Services Limited Servic	102	Almondz Global Securities Limited			transaction	Brokerage Recd	1,3416543		1.3416543	n	n						
Management Services Limited Services Lim		2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.							2.5-125345		Ů		-				
Almondz Global Securities Limited Services Limited Almondz Global Securities Limited Services Limited Servic	103			Holding Company		Depository		St. William December									
Almondz Global Securities Limited Services Limited Servic		Almondz Global Securities Limited		-	transaction		0.4147068	applicable	0.4147068	0	0						
Almondz Global Securities Limited Services Limited Almondz Global Securities Limited Services Limited Services Limited Services Limited Almondz Global Securities Limited Services Limited Services Limited Services Limited Services Limited Almondz Global Securities Limited Services Limited Servic					Any other												
Almondz Global Securities Limited Services Limited Almondz Global Securities Limited Services Limited Servic	104		Management	Holding Company				where									
Almondz Global Securities Limited Services Limited Servic		Almondz Global Securities Limited			transaction		70.9846		70.9846	10.33559	70.9846						
Amondz Global Securities Limited Services Limited Services Limited Services Limited Among Capital & Management Management Management Services Limited Services				ton begin tree	Any other	A 100 CON 100											
Almondz Global Securities Limited  Avomorez Global Securities Limited  Gurpreen N S Sobti  Relative of KMP  Any other transaction  Rent Paid  Any other transaction  Rent Paid  Approved where applicable  Approved where where applicable  Approved where transaction  Approved where applicable  Approved where where applicable  Approved where transaction  Approved where applicable  Approved where transaction  Rent Paid  Approved where where transaction  Brokerage Recd  O.1333947  Approved where where where where transaction  Approved where where transaction  Relative of KMP  Any other transaction  Relative of KMP  Any other transaction  Brokerage Recd  O.0333947  Approved where where where where where where transaction  Approved where	105			Holding Company				10-00001-000002000									
Almondz Global Securities Limited Services Limited Gurpeen N S Sobti Relative of KMP Any other transaction Rent Paid 18 applicable applicable applicable 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Almondz Global Securities Limited				Taken	10.33559		10.33559	0	0						
Almondz Global Securities Limited Services Limited Gurpreen N S Sobti Relative of KMP Any other transaction Almondz Global Securities Limited Gurpreen N S Sobti Relative of KMP Any other transaction Rent Paid 18 applicable 0 0 7.631658					Any other												
Almondz Global Securities Limited Gurpreen N S Sobti Relative of KMP Any other transaction Rent Paid 18 applicable 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	106			Holding Company		T 1 5 11											
Almondz Global Securities Limited Gurpreen N S Sobti Relative of KMP Any other transaction Rent Paid 18 applicable 18 0 0 0  Approved where damondz Global Securities Limited Gurpreen N S Sobti Relative of KMP Any other transaction Brokerage Recd 0.1333947 Approved where damondz Global Securities Limited Gurpreen N S Sobti Gurpreen N S Sobti Relative of KMP Any other transaction Brokerage Recd 0.1333947 Approved where damondz Global Securities Limited Gurpreen N S Sobti Gurpreen N S Sobti Relative of KMP Any other transaction Depository Charges Recd 0.00472 Approved where damondz Global Securities Limited Rent Paid Nove applicable 0.1333947 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\vdash$	Armondz Global Securities Limited	Services Limited			rrade Payable	0		0	0	7.631658			 	-		
Almondz Global Securities Limited    Ourpreen N S Sobti   Curren N S S	107			Polative of KMD	Any other												
Almondz Global Securities Limited Gurpreen N S Sobti  Relative of KMP Any other transaction Personant S Sobti  Relative of KMP Any other transaction Charges Recd 0.1333947 applicable 0.1333947 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	107	Almonda Global Securities Limited	Gurnraan N S Sabti	Nelative Of KIVIP	transaction	Rent Paid	10		10	0							
Almondz Global Securities Limited Gurpreen N S Sobti  Relative of KMP Any other transaction Brokerage Recd 0.1333947 Approved where damondz Global Securities Limited Gurpreen N S Sobti Gurpreen N S Sobti Gurpreen N S Sobti Relative of KMP Relative of KMP Relative of KMP Relative of KMP Any other transaction Depository Charges Recd 0.00472 Approved Where Approved Where Approved Where Approved Where Approved Where Approved Where Charges Recd 0.00472 Approved C	<b>+</b>	ramonaz Giobai Securicies Limited	Garpreen N 3 300tl			rent raid	18		16	U	0	<del></del>	+		<del>                                     </del>		
Almondz Global Securities Limited Gurpreen N S Sobti Gurpreen N S Sobt	108			Relative of KMP													
Almondz Global Securities Limited Gurpreen N S Sobti  Relative of KMP Any other transaction Charges Recd 0.00472 applicable 0.0	1	Almondz Global Securities Limited	Gurpreen N S Sohti	OI KIVII	transaction	Brokerage Recd	0.1333947		0.1333947	n	n						
109 Almondz Global Securities Limited Gupreen N S Sobti Gupreen N					21 700	30					Ĭ		- 1	 -			
Almondz Global Securities Limited Gurpreen N S Sobti Carges Recd 0.00472 applicable 0.00472 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109			Relative of KMP		Depository											
110 Relative of KMP Any other Delay Payment Delay Payment Delay Payment Delay Payment Notes and Delay Payment Dela	SOUTH STATE OF THE	Almondz Global Securities Limited	Gurpreen N S Sobti	2000-000000000000000000000000000000000	transaction		0.00472		0.00472	0	0						
110 Relative of KMP Any other Delay Payment Where					A +1								i				
Almondz Global Securities Limited   Gurpreen N S Sobti   Grages Recd   0.0000639   applicable   0.0000639   0   0	110			Relative of KMP													
		Almondz Global Securities Limited	Gurpreen N S Sobti		uansdCliOn	Charges Recd	0.0000639	applicable	0.0000639	0	0						

_													_			
		Millia Tannas Matana		Amir athan			A									
111		Willis Tower Watson India Insurance	Associate	Any other transaction			Approved where									
	Almondz Global Securities Limited	Brokers Pvt Ltd		transaction	Rent Received	108		108	0	0						
-	Amonaz diobai Securities Emiteu	BIOKEIST VI Eta			Nene Neceived	100	аррисавіе	100	Ů							
		Willis Tower Watson		Any other			Approved									
112		India Insurance	Associate	transaction	Recovery of		where									
	Almondz Global Securities Limited	Brokers Pvt Ltd			Expenses	19.73143	applicable	19.73143	0	0						
113		Willis Tower Watson	Associate	Any other			Approved									
113		India Insurance	71550 01410	transaction			where									
	Almondz Global Securities Limited	Brokers Pvt Ltd			Trade Receivable	0.96633	applicable	0.96633	0	0						
		MATERIA T.		According												
114		Willis Tower Watson	Associate	Any other	Managed		Approved									
	Almondz Global Securities Limited	India Insurance Brokers Pvt Ltd		transaction	Managerial Remuneration	15	where applicable	1		0						
-	Almondz Global Securities Limited	BIOKEIS FVI LIU			Kemuneration		аррисавіе	13		0						
		Willis Tower Watson		Any other			Approved									
115		India Insurance	Associate	transaction			where									
	Almondz Global Securities Limited	Brokers Pvt Ltd			Brokerage Recd	0.0112948		0.0112948	0	0						
116		Willis Tower Watson	Associate	Any other			Approved	1						İ		
110		India Insurance	Associate	transaction	Depository		where							İ		
	Almondz Global Securities Limited	Brokers Pvt Ltd			Charges Recd	0.00472	applicable	0.00472	0	0						
			MARKET AND DESCRIPTION OF	Any other	2000		Approved									
117			Whole time Director	transaction	Managerial		where							1		
-	Almondz Global Securities Limited	Jagdeep Singh			Remuneration	18.62651	applicable	18.62651	0	0						
			Company Secretary &	Any other			Approved							1		
118			KMP	transaction		40.070	where	40.070								
-	Almondz Global Securities Limited	Ajay Pratap			Salary	12.972	applicable	12.972	0	0						
110			CFO & KMP	Any other			Approved where									
119	Al	Dalam Koman	CFU & KIVIP	transaction	Calaar	3.9348		2 0240								
_	Almondz Global Securities Limited	Kajeev Kumar			Salary	3.9348	applicable	3.9348	U	U						
120			Independent Director	Any other	Director Sitting		Approved where									
120	Almondz Global Securities Limited	Ajay Kumar	independent birector	transaction	Fee	0.9		0.9	0	0						
	, amonat ologal occarities timited	, ija y itamai		TC 9201	100	0.5	Approved	0.5								
121		Krishan Lal	Independent Director	Any other	Director Sitting		where									
0.000000	Almondz Global Securities Limited	Khetrapaul		transaction	Fee	0.9	applicable	0.9	0	0						
							Approved									
122			Director	Any other	Director Sitting		where									
	Almondz Global Securities Limited	Neelu Jain		transaction	Fee	0.45	applicable	0.45	0	0						
				Any other			Approved									
123			Independent Director	transaction	Director Sitting		where									
	Almondz Global Securities Limited	Satish Chand Sinha		transaction	Fee	0.9	applicable	0.9	0	0						
020000			2000	Any other			Approved									
124			Director	transaction	Director Sitting		where									
$\vdash$	Almondz Global Securities Limited	Sanjay Kumar Tiwari			Fee	0.75		0.75	0	0						
425		Abdul Redha	D:	Any other	D:		Approved									
125	Almanda Clabal Cassidian I i i i i	Mustafa abdul Redha Sultan	Director	transaction	Director Sitting	0.225	where	0.335		_				İ		
$\vdash$	Almondz Global Securities Limited	neuna suitan	-		Fee Brokerage Recd	0.225	applicable Approved	0.225	0	0				<del>                                     </del>		
126			Relative of KMP	Any other	on Trading of		where							1		
120	Almondz Global Securities Limited	Parmeet Kaur	itelative of KiVIP	transaction	shares	0.3721731	applicable	0.3721731	0	n				İ		
$\vdash$	, Global Securices Ellitted	. aneet kuui			5	0.5721751	Approved	0.5721731	ď							
127			Relative of KMP	Any other	Delay Payment		where							1		
	Almondz Global Securities Limited	Parmeet Kaur		transaction	Charges Recd	0.0261528	applicable	0.0261528	0	0				İ		
		1		1			Approved		The state of the s							
128			Relative of KMP	Any other	Depository		where	1						İ		
	Almondz Global Securities Limited	Parmeet Kaur		transaction	Charges Recd	0.0701381	applicable	0.0701381	0	0				<u> </u>		
				Any other	Brokerage Recd		Approved									
129			Relative of KMP	transaction	on Trading of		where							İ		
	Almondz Global Securities Limited	Jaspreet Singh		папзасноп	shares	0.0504824	applicable	0.0504824	0	0						
				Any other			Approved									
130			Relative of KMP	transaction	Depository		where	000000000000000000000000000000000000000	20	-0.0				1		
	Almondz Global Securities Limited	Jaspreet Singh			Charges Recd	0.0027344	applicable	0.0027344	0	0						
400			Delegation Comm	Any other	Brokerage Recd		Approved	1						İ		
131	Almost de Clabel Complete Living	A south to Clouds	Relative of KMP	transaction	on Trading of	0.0122170	where	0.0133170	_					1		
-	Almondz Global Securities Limited	Amisha Singh			shares	0.0133178	applicable	0.0133178	0	0						
122			Deletive of KNAD	Any other	Dolay Paymort		Approved where	1						1		
132	Almondz Global Securities Limited	Amicha Singh	Relative of KMP	transaction	Delay Payment	0.0073481		0.0073481						İ		
	Annonaz Giobai Securicies Limited	Lumpila siligii	L		Charges Recd	0.0073481	applicable	0.0073481	ı	U				l	l	

				11 100			Approved									
133			Relative of KMP	Any other transaction	Depository		where									
Alm	nondz Global Securities Limited	Amisha Singh			Charges Recd Brokerage Recd	0.006785	applicable Approved	0.006785	0	0						
134			Whole Time Director	Any other	on Trading of		where									
	nondz Global Securities Limited .	Jagdeep Singh		transaction	shares	0.4394229	applicable	0.4394229	0	0						
			Whole Time Director	Any other			Approved where									
135 Almi	nondz Global Securities Limited	Jagdeep Singh	whole time Director	transaction	Depository Charges Recd	0.0374874		0.0374874	0	0						
	ional diobai securices limited	Jugueep Singi		Anyothor	charges need	0.037 107 1	Approved	0.0371071		Ť						
136		Anemone Holdings	Sister Concern	Any other transaction			where									
Alm	nondz Global Securities Limited	Private Limited			Loan Taken	7806.5	applicable Approved	7806.5	0	0						
137		Anemone Holdings	Sister Concern	Any other	Repayment of		where									
Alm	nondz Global Securities Limited	Private Limited		transaction	Loan Taken	7806.5	applicable	7806.5	0	0						
138		Anemone Holdings	Sister Concern	Any other	Interest Paid on		Approved where									
	nondz Global Securities Limited	Private Limited	Sister Concern	transaction	Loan Taken	44.65135	applicable	44.65135	0	0						
				Any other			Approved									
139		Anemone Holdings	Sister Concern	transaction		*********	where	4055 0405 40								
Alm	nondz Global Securities Limited	Private Limited	+		Sale of Securities	4955.940546	applicable Approved	4955.940546	0	0	-					-
140		Anemone Holdings	Sister Concern	Any other	Purchase of		where									
Alm	nondz Global Securities Limited	Private Limited		transaction	Securities	9562.462046	applicable	9562.462046	0	0						
141		Anemone Holdings	Sister Concern	Any other	Interest Payable		Approved where									
	nondz Global Securities Limited	Private Limited	Sister Concern	transaction	on Loan Taken	44.65135	applicable	44.65135	0	44.65135						
				Any other			Approved									
142	and Clabal Committee Haritand	Premier Alcobev	Associate	transaction	Professional Fee for Legal Support	1.25	where	4.25	0							
Aim	nondz Global Securities Limited	Private Limited			for Legal Support	1.35	applicable Approved	1.35	U	0						
143		Premier Alcobev	Associate	Any other	Reimbursemenmt		where									
Alm	nondz Global Securities Limited	Private Limited		transaction	of IT Hardware	2.2484		2.2484	0	0						
144		Premier Alcobev	Associate	Any other			Approved where									
		Private Limited	Associate	transaction	Trade Payable	0.00152	applicable	0.00152	0	0						
		Avonmore Capital &		Any other			Approved									
145		Management	Holding Company	transaction	Loan Taken	11744	where	11744	0							
Alm		Services Limited Avonmore Capital &			Loan Taken	11744	applicable Approved	11744	0	0						
146		Management	Holding Company	Any other transaction	Repayment of		where									
Alm		Services Limited		transaction	Loan Taken	11744		11744	0	0						
147		Avonmore Capital & Management	Holding Company	Any other	Interest Paid on		Approved where									
		Services Limited	Trotaing company	transaction	Loan Taken	70.9846	applicable	70.9846	0	0						
127000		Avonmore Capital &	001 PORT 10	Any other			Approved									
148		Management Services Limited	Holding Company	transaction	Sale of Securities	13113.66316	where applicable	13113.66316	0	١						
		Avonmore Capital &			Sale of Securities	13113.00310	Approved	13113.00310	0	H	<del>-</del>					*
149		Management	Holding Company	Any other transaction	Purchase of		where									
Alm	nondz Global Securities Limited	Services Limited		Tunsaction	Securities	8036.675359	applicable	8036.675359	0	0						
150		Avonmore Capital & Management	Holding Company	Any other			Approved where				I					
		Services Limited	J	transaction	Brokerage Recd	1.3416543	applicable	1.3416543	0	0						
151		Avonmore Capital &	Haldina C	Any other	Danasita		Approved									
151 Alm		Management Services Limited	Holding Company	transaction	Depository Charges Recd	0.4147068	where applicable	0.4147068	n	n	I					
		Avonmore Capital &		Anyother		2.7147000	Approved	5147,000	0							
152		Management	Holding Company	Any other transaction	Interest Payable		where				I					
Alm		Services Limited Avonmore Capital &			on Loan Taken Repayment of	70.9846	applicable Approved	70.9846	10.33559	70.9846				-		
153		Management	Holding Company	Any other	Interest on Loan		where				I					
	nondz Global Securities Limited	Services Limited		transaction	Taken	10.33559	applicable	10.33559	0	0						
154		Avonmore Capital &	Undding Comme	Any other			Approved									
154 Alm		Management Services Limited	Holding Company	transaction	Trade Payable	n	where applicable	n	n	7.631658						
				Any other			Approved									
155			Independent Director	transaction	Director Sitting		where			,						
Alm	nondz Finanz Limited	Neelu Jain			Fee	0.38	applicable Approved	0.34	0	0	-	-		1		
156			Independent Director	Any other	Director Sitting		where									
Alm	nondz Finanz Limited	Ajay Kumar		transaction	Fee	0.38	applicable	0.34	0	0						

				Any other			Approved											
157	Almondz Finanz Limited	landan Clark	Director	transaction	Director Sitting	0.34	where	0.24										
-	Almondz Finanz Limited	Jagdeep Singh Avonmore Capital &			Fee	0.34	applicable	0.34	U	0			1		+		<b>_</b>	
158		Management Avoilinore Capital &	Ultimate holding	Any other			Approved where											
138	Almondz Finanz Limited	Services Limited	company	transaction	Loan Taken	2947.75	applicable	2947.75	751.5	92								
-	Annonaz imanz zimica	Avonmore Capital &			LOUIT FUNCTI	2547.75	Approved	2547.75	751.5	32					+			
159		Management	Ultimate holding	Any other	Repayment of		where											
	Almondz Finanz Limited	Services Limited	company	transaction	Loan Taken	3607.25		3607.25	0	0								
		Avonmore Capital &					Approved											
160		Management	Ultimate holding	Any other	Interest Paid on		where											
	Almondz Finanz Limited	Services Limited	company	transaction	Loan Taken	14.14042	applicable	14.14042	0	0								
		Avonmore Capital &	Ultimate holding	Any other			Approved											
161		Management	company	transaction	Interest Payble		where											
	Almondz Finanz Limited	Services Limited	company	transaction	on Loan Taken	14.14042	applicable	14.14042	3.55234	14.14042								
		Avonmore Capital &	Ultimate holding	Any other	Repayment of		Approved											
162		Management	company	transaction	Interest on Loan		where	0.0000	9									
$\vdash$	Almondz Finanz Limited	Services Limited	0000 TO 0800000 TO	10.000 (10.00 H)	Taken	3.55234	applicable	3.55234	0	0			ļ					
163		Avonmore Capital & Management	Ultimate holding	Any other	Interest Receivable on		Approved where											
103	Almondz Finanz Limited	Services Limited	company	transaction	Loan Given	١ ,	applicable		41.3496	ا ا								
<b>—</b>	Amonuz rinanz Liffiteu	Avonmore Capital &			Repayment of	· ·	Approved	U	41.5496	"	<del>                                     </del>	+	<del>                                     </del>		+			
164		Management Management	Ultimate holding	Any other	Interest on Loan		where					- 1	1	1				
1 204	Almondz Finanz Limited	Services Limited	company	transaction	Given	41.3496	applicable	41.3496	0	0		- 1	1	1				
			1				Approved			ات			<b>†</b>		1			
165		1	Managing Director &	Any other	Managerial		where								1			
	Almondz Finanz Limited	Navjeet Singh Sobti	KMP	transaction	Remuneration	15	applicable	15		0								
				A			Approved											
166			CFO & KMP	Any other transaction			where											
	Almondz Finanz Limited	Rajeev Kumar		transaction	Salary	5.4348	applicable	5.4348	0	0								
			Company secretary &	Any other			Approved											
167			KMP	transaction			where											
	Almondz Finanz Limited	Monika	220012		Salary	0.66042	applicable	0.66042	0	0								
		Red Solutions		Any other			Approved where											
168	Almondz Finanz Limited	Private Limited	Sister Concern	transaction	Loan Given	10	applicable	10	319.5	219.5								
_	Almondz Finanz Limited	Private Limited			Loan Given	10	Approved	10	519.5	219.5		_						
169		Red Solutions	Sister Concern	Any other	Repayment of		where											
103	Almondz Finanz Limited	Private Limited	Sister contern	transaction	Loan Given	110		110	0	ا ا								
	THE STATE STATE OF	Titrate Ellintea			Edun Given	110	Approved			Ť								
170		Red Solutions	Sister Concern	Any other	Interest Recd on		where											
	Almondz Finanz Limited	Private Limited		transaction	Loan Given	14.23919	applicable	14.23919	0	0								
				Any other	Interest		Approved											
171		Red Solutions	Sister Concern	transaction	Receivable on		where											
	Almondz Finanz Limited	Private Limited		transaction	loan	14.23919	applicable	14.23919	21.99376	36.23295								
		North Square	41	Any other			Approved											
172		Projects Private	Sister Concern	transaction			where								1			
-	Almondz Finanz Limited	Limited			Loan Given	7.25	applicable	7.25	13	20.25			-		+			
173		North Square	Sister C	Any other	Interest Danie		Approved							1				
173	Almondz Finanz Limited	Projects Private Limited	Sister Concern	transaction	Interest Recd on Loan Given	0.836	where applicable	0.836		_		- 1	1	1	1			
-	Amonuz Finanz Limiteu	North Square			Interest	0.836	Approved	0.836	-	۱			<del>                                     </del>	<del>                                     </del>	+		<b>—</b>	
174		Projects Private	Sister Concern	Any other	Receivable on		where					- 1	1	1	1			
1	Almondz Finanz Limited	Limited	5.5.5. 50.166.11	transaction	loan	0.836		0.836	0.0335	0.836								
		North Square			Repayment of	1.500	Approved							İ				
175		Projects Private	Sister Concern	Any other	Interest		where								1			
L	Almondz Finanz Limited	Limited	<u> </u>	transaction	Receivable	0.0335	applicable	0	0	0							<u> </u>	
				Any other			Approved											
176		Skiffle Healthcare	Sister Concern	transaction			where					- 1	1	1	1			
<u> </u>	Almondz Finanz Limited	Services Limited		aansaction	Loan Given	92.75	applicable	92.75	41.75	133.6			<u> </u>		1			
				Any other			Approved								1			
177		Skiffle Healthcare	Sister Concern	transaction	Repayment of	10.00	where	1010					1	1	1			
_	Almondz Finanz Limited	Services Limited			Loan Given	0.9	applicable	0.9	0	0			<del>                                     </del>		1			
170		Skiffle Healther	Sister Concer-	Any other	Interest Reed		Approved where								1			
178	Almondz Finanz Limited	Skiffle Healthcare Services Limited	Sister Concern	transaction	Interest Recd on Loan Given	4.02099	where applicable	4.02099		_		- 1	1	1	1			
<b>—</b>	Amonuz Finanz Limiteu	Services cimited			Interest	4.02099	Approved	4.02099	-	"			1	<u> </u>	+	<b>-</b>	<b>—</b>	
179		Skiffle Healthcare	Sister Concern	Any other	Receivable on		where					- 1	1	1				
1	Almondz Finanz Limited	Services Limited	30110	transaction	loan	4.02099	applicable	4.02099	0.3759	4.02099		1	1	1	1			
	200			A 77	Repayment of		Approved											
180		Skiffle Healthcare	Sister Concern	Any other	Interest		where								1			
	Almondz Finanz Limited	Services Limited		transaction	Receivable	0.3759	applicable	0	0	0			<u> </u>					

_												_					F
				Any other			Approved										
181		Almomdz Global	Holding Company	transaction			where										
-	Almondz Finanz Limited	Securities Limited			Loan Taken	631.97728		631.97728		0			-				
				Any other			Approved										
182		Almomdz Global	Holding Company	transaction	Repayment of		where										
	Almondz Finanz Limited	Securities Limited		33,100,000,000,000	Loan Taken	631.97728		631.97728	0	0		_					
				Any other			Approved										
183		Almomdz Global	Holding Company	transaction	Payment of		where										
	Almondz Finanz Limited	Securities Limited			Interest on Loan	2.96949	applicable	2.96949	0	0							
				Any other			Approved										
184		Almomdz Global	Holding Company	transaction	Advances		where										
	Almondz Finanz Limited	Securities Limited		transaction	Received	0	applicable	0	0	0.084							
				Any other	Repayment of		Approved										
185		Almomdz Global	Holding Company	transaction	Advances		where										
	Almondz Finanz Limited	Securities Limited		transaction	Received	0.084	applicable	0.084		0							
				Anyothor			Approved					1					
186		Almomdz Global	Holding Company	Any other			where										
	Almondz Finanz Limited	Securities Limited		transaction	Interest Payables	2.96949	applicable	2.96949	0	0							
					Repayment of		Approved					1					
187		Almomdz Global	Holding Company	Any other	Interest		where										
	Almondz Finanz Limited	Securities Limited	, , ,	transaction	Receivable	0	applicable	0	0	2.96949							
	******			21	1	, and a	Approved	, i						i			
188		Almomdz Global	Holding Company	Any other			where								1		
100	Almondz Finanz Limited	Securities Limited		transaction	Brokerage Paid	0.2000624	applicable	0.2000624	0	n					1		
_	Annonaz imanz Emitea	Securities clinited			Drokerage raid	0.2000024	Approved	0.2000024		- ĭ		_			+		
189		Almomdz Global	Holding Company	Any other	Dpository		where							1	1		
109	Almondz Finanz Limited	Securities Limited	Holding Company	transaction	Charges Paid	0.2568298	applicable	0.2568298		_				1	1		
$\vdash$	Annonuz rinanz Limited	Securities Limited			Cital ges Pala	0.2568298		0.2568298	0	0			<del>                                     </del>		1		
400		Almondo Clobal	11 11: 6	Any other	D		Approved										
190	Alexande Flores - Liveland	Almomdz Global	Holding Company	transaction	Purchase of	2052 506224	where	2052 506224	_				1	1	1		
	Almondz Finanz Limited	Securities Limited			Securities	2052.586301	applicable	2052.586301	0	0		-	1		<b>_</b>		
990			141.141.142	Any other	200		Approved										
191	Almondz Global-Infra Consultant		whole time director	transaction	Managerial		where						1	1	1		
	Limited	Sudhakar Singh			Remuneration	27.45		27.45	0	0		_	ļ		ļ		
1		Avonmore Capital &		Any other			Approved								1		
192	Almondz Global-Infra Consultant	Management	Holding Company	transaction			where						1	1	1		
	Limited	Services Limited		Hansachon	Loan Taken	744.5	applicable	744.5	256	654							
		Avonmore Capital &		A a than			Approved					1					
193	Almondz Global-Infra Consultant	Management	Holding Company	Any other	Repayment of		where										
	Limited	Services Limited		transaction	Loan Taken	346.5	applicable	346.5	0	0							
		Avonmore Capital &					Approved										
194	Almondz Global-Infra Consultant	Management	Holding Company	Any other	Interest paid on		where										
	Limited	Services Limited	,	transaction	Loan Taken	23.15887	applicable	23.15887	0	0							
		Avonmore Capital &					Approved					-					
195	Almondz Global-Infra Consultant	Management	Holding Company	Any other	Interest Payable		where										
193	Limited	Services Limited	. Joining Company	transaction	on loan	23.15887	applicable	13.01126	13 01126	23.15887			1	1	1		
-	Emmed	Avonmore Capital &			OII IOAII	23.13087	Approved	13.01126	13.01120	23.1300/		-	<b>†</b>	<del>                                     </del>	<del>                                     </del>		
196	Almondz Global-Infra Consultant	Management	Holding Company	Any other	Panayment of		where							1	1		
196	Almondz Global-Infra Consultant Limited		Holding Company	transaction	Repayment of	13.01126		12 01120		ا ا			1	1	1		
$\vdash$	Limited	Services Limited			Loan Taken	13.01126	applicable	13.01126	0	0		_	-		<del>                                     </del>		
407				Any other			Approved										
197	Almondz Global-Infra Consultant	Ajaya Behari Lal	Director	transaction	Legal &	personal	where	90000	20	900			1	1	1		
<u> </u>	Limited	Srivastava			Professional Fee	15	applicable	15	0	0					<del>                                     </del>		
				Any other			Approved										
198	Almondz Global -Infra Consutants	Almondz Global	Holding Company	transaction			where						1	1	1		
	Limited	Securities Limited		transaction	Loan Taken	248.5		248.5	0	0							
1				Any other			Approved										
199	Almondz Global-Infra Consultant	Almondz Global	Holding Company	transaction	Repayment of		where						1	1	1		
	Limited	Securities Limited	500 o 5	transaction	Loan Taken	248.5	applicable	248.5	0	0					<u> </u>		
					Receipt of		Approved										
200	Almondz Global-Infra Consultant	Almondz Global	Holding Company	Any other	Interest on loan		where						1	1	1		
	Limited	Securities Limited		transaction	Taken	0.63134		0.63134	0	0							
							Approved							İ	İ		
201	Almondz Global-Infra Consultant	Almondz Global	Holding Company	Any other	Professional Fee		where						1	1	1		
	Limited	Securities Limited	John Sombarry	transaction	Recd	27.30773	applicable	27.30773	n	l n			1	1	1		
$\vdash$	Emitted	occarnies crimited			necu	27.50775	Approved	27.30773		H		-	<del>                                     </del>	<u> </u>	t		
202	Almondz Global-Infra Consultant	Almondz Global	Holding Company	Any other	Interest Payable		where							1	1		
202	Limited	Securities Limited	Holding Company	transaction	on Loan Taken	0.63134		0.63134	64.12014	_				1	1		
<u> </u>	Limited	securities Limited			on Loan Taken	0.03134	applicable	0.03134	04.12014	"			<del>                                     </del>		<b>-</b>		
1					2								1	1	1		
203			Holding Company	Any other	Repayment of		Approved							1	1		
	Almondz Global-Infra Consultant	Almondz Global		transaction	Interest Payable		where	20 1000	9	900				1	1		
	Limited	Securities Limited	i l		on Loan Taken	64.75148	applicable	64.75148	0	0		1	1	I	1	1	

			1		1		A				-	1		1		
204	Almondz Global-Infra Consultant	Almondz Global	Holding Company	Any other			Approved where									
204	Limited	Securities Limited	Holding Company	transaction	Esop Expenses	15.78284	applicable	15.78284	0	7.89137						
	Lillited	Securities Limited			Esop Expenses	13.76264	Approved	13.76264	0	7.05137	+			+	1	
205	Almondz Global-Infra Consultant		Relative of Director	Any other			where									
205	Limited	Mamta Srivasatava	Relative of Director	transaction	Commence Develo	1.15625	applicable	4 45625								
	Limited	IVIaIIILa STIVASALAVA			Expenses Payable	1.15625		1.15625	U	U U				-		
200		Almondz Finanz	Cint	Any other			Approved where									
206	CLISS II - III - C II - II - I		Sister concern	transaction		02.75		02.75	44.75	122.6						
-	Skiffle Healthcare Services Limited	Limited			Loan Taken	92.75	applicable	92.75	41.75	133.6	_	-		+		
207		Almondz Finanz		Any other	2		Approved where									
207	Skiffle Healthcare Services Limited	Limited	Sister concern	transaction	Repayment of Loan Taken	0.9	applicable			ا ا						
	Skittle Healthcare Services Limited	Limited			Loan Taken	0.9		0.9	- 0	0	+			+	ļ	
200		Almondo Elmano	Clatanananana	Any other	to a constant Delider		Approved									
208	CLISSI - II - IAb C I Ia - I	Almondz Finanz	Sister concern	transaction	Interest Paid on	4.02099	where	4.02099								
	Skiffle Healthcare Services Limited	Limited			Loan Given	4.02099	applicable	4.02099	U	"	+			1		
			47.7	Any other	Interest		Approved									
209	allen ii li a i i i i i	Almondz Finanz	Sister concern	transaction	Receivable on		where									
	Skiffle Healthcare Services Limited	Limited		10.000.000.0000.00	loan Taken	4.02099	applicable	4.02099	0.3759	4.02099						
210			Sister concern	Any other	Repayment of		Approved									
2.000.00		Almondz Finanz		transaction	Interest	9 00000	where	100		100						
	Skiffle Healthcare Services Limited	Limited			Receivable Taken	0.3759	applicable	0	0	0		<b></b>		1	ļ	
12000		0	77. TW	Any other			Approved									
211		Almondz Global	Holding company	transaction			where					1				
$\vdash$	Skiffle Healthcare Services Limited	Securities Limited		404710.0E1707010040103V	Advances Taken	0.03	applicable	0.03	1.25283	0.03		ļ				
				Any other			Approved									
212		Almondz Global	Holding company	transaction	Repayment of		where	9 92000		/100						
$\overline{}$	Skiffle Healthcare Services Limited	Securities Limited			Advance Taken	1.25283	applicable	1.25283	0	0						
200000			000 00000	Any other			Approved									
213		Almondz Global	Holding company	transaction	Interest		where									
	Skiffle Healthcare Services Limited	Securities Limited			Receivable	0	applicable	0	1.53977	0						
				Any other	Repayment of		Approved									
214	STATE OF STA	Almondz Global	Holding company	transaction	Interest	v-00/00.000.000.000	where	4200								
	Skiffle Healthcare Services Limited	Securities Limited		transaction	Receivable	1.53977	applicable	0	0	0						
				Any other			Approved									
215	North Square Projects Private	Almondz Finanz	Sister Concern	transaction			where									
	Limited	Limited			Loan Taken	7.25	applicable	7.25	13	20.25						
				Any other			Approved									
216	North Square Projects Private	Almondz Finanz	Sister Concern	transaction	Interest Recd on		where									
_	Limited	Limited			Loan Given	0.836	applicable	0.836	0	0	_					
				Any other	Interest		Approved									
217	North Square Projects Private	Almondz Finanz	Sister Concern	transaction	Receivable on	0.000	where	21 21212		2 222						
	Limited	Limited			loan	0.836	applicable	0.836	0.0335	0.836						
19575.000			200 00	Any other	Repayment of		Approved									
218	North Square Projects Private	Almondz Finanz	Sister Concern	transaction	Interest		where									
	Limited	Limited		ti di libactioni	Receivable	0.0335	applicable	0	0	0						
				Any other			Approved									
219	North Square Projects Private	Almondz Global	Holding Company	transaction			where									
	Limited	Securities Limited			Advances Taken	0.10356	applicable	0.10356	0.468	0.006		<b></b>		1		
1919113			00.000	Any other	20 00 00		Approved									
220	North Square Projects Private	Almondz Global	Holding Company	transaction	Repayment of		where									
$\vdash$	Limited	Securities Limited			Advances Taken	0.56556	applicable	0.56556	0	0				1		
				Any other			Approved									
221	North Square Projects Private	Almondz Global	Holding Company	transaction	Interest Payable	910	where	6000	Server .			1			ĺ	
	Limited	Securities Limited			on Loan Taken	0	applicable	0	3.93655	0		<b> </b>		<b>_</b>		
				21 1000												
222			Holding Company	Any other	Repayment of		Approved					1			ĺ	
	North Square Projects Private	Almondz Global		transaction	Interest Payable	9	where									
<u> </u>	Limited	Securities Limited			on Loan Taken	3.93655	applicable	0	0	0		ļ		1		
		Avonmore Capital &		Any other			Approved									
223		Management	Holding Company	transaction			where					1			ĺ	
	Almondz Financial Services Limited	Services Limited			Loan Taken	3	applicable	3	0	0		<b></b>		1		
		Avonmore Capital &		Any other	25 822		Approved									
224		Management	Holding Company	transaction	Repayment of		where									
<u> </u>	Almondz Financial Services Limited	Services Limited			Loan Taken	3	applicable	3	0	0				1		
		Avonmore Capital &	A CONTRACTOR OF THE CONTRACTOR	Any other			Approved									
225		Management	Holding Company	transaction	Interest Paid on	2022	where	2 222	22	100.0						
<u> </u>	Almondz Financial Services Limited	Services Limited			Loan Taken	0.00345	applicable	0.00345	0	0	+	-		1		
00.7		Avonmore Capital &		Any other			Approved					1				
226		Management	Holding Company	transaction	Interest Payable		where					1			ĺ	
	Almondz Financial Services Limited	Services Limited			on Loan Taken	0.00345	applicable	0.00345		0.00345		<u> </u>				

	,																
				Any other			Approved										
227	0 1 2 1 2 2 2 2 2 2	Almondz Global	Holding Company	transaction			where										
<u> </u>	Almondz Financial Services Limited	Securities Limited			Loan Taken	87.02		87.02	21.52	35.02		_	-				
			00 000 00	Any other			Approved				I I						
228		Almondz Global	Holding Company	transaction	Repayment of		where				I I						
	Almondz Financial Services Limited	Securities Limited			Loan Taken	73.52		73.52	0	0							
				Any other	Payment of		Approved				I I						
229		Almondz Global	Holding Company	transaction	Interest on loan		where				I I						
	Almondz Financial Services Limited	Securities Limited		transaction	Taken	2.78492	applicable	2.78492	0	0							
				Any other			Approved										
230		Almondz Global	Holding Company	transaction			where				I I						
	Almondz Financial Services Limited	Securities Limited		transaction	Advances Taken	7.31	applicable	25.204	0	0							
				Any other			Approved										
231		Almondz Global	Holding Company	transaction	Repayment of		where				I I						
	Almondz Financial Services Limited	Securities Limited		transaction	Advances Taken	7.31	applicable	25.292	0	0							
				Aali			Approved										
232		Almondz Global	Holding Company	Any other	Interest Payable		where				I I						
	Almondz Financial Services Limited	Securities Limited		transaction	on Loan Taken	2.78492	applicable	2.78492	8.77168	2.78492							
			22.742 22	Any other	Repayment of		Approved				I I						
233		Almondz Global	Holding Company	transaction	Interest Payable		where				I I						
	Almondz Financial Services Limited	Securities Limited		archaracter autora	on Loan Taken	8.77168		0	0	0	I I						
							Approved										
234		Almondz Global	Holding Company	Any other			where						1	1	1		
254	Anemone Holdings Pvt Ltd	Securities Limited	riolang company	transaction	Loan Given	7806.5	applicable	7806.5	0	l o	I I						
$\vdash$		santies timited				7000.5	Approved	7000.5	0	"		+		<u> </u>	t		
235		Almondz Global	Holding Company	Any other	Repayment of		where				I I						
233	Anemone Holdings Pvt Ltd	Securities Limited	Holding Company	transaction	Loan Given	7806.5	applicable	7806.5	0	ا ا	I I						
_	Allemone Holdings PVI LIU	Securities Limited			Loan Given	7606.5		7806.3	0	U		+			<del></del>		
226		Almanda Clabal	U 11: 6	Any other	Internat Dalidan		Approved				I I						
236		Almondz Global	Holding Company	transaction	Interest Paid on	44.05405	where	** ***		ا ا	I I						
-	Anemone Holdings Pvt Ltd	Securities Limited			Loan Taken	44.65135	applicable	44.65135	0	0		_					
				Any other			Approved				I I						
237		Almondz Global	Holding Company	transaction	100 AND 100		where			100	I I						
	Anemone Holdings Pvt Ltd	Securities Limited			Sale of Securities	4955.940546	applicable	4955.940546	0	0		_					
				Any other			Approved				I I						
238	200	Almondz Global	Holding Company	transaction	Purchase of		where				I I						
	Anemone Holdings Pvt Ltd	Securities Limited		transaction	Securities	9562.462046	applicable	9562.462046	0	0							
				Any other			Approved				I I						
239		Almondz Global	Holding Company	transaction	Interest Payable		where				I I						
	Anemone Holdings Pvt Ltd	Securities Limited		transaction	on Loan Taken	44.65135	applicable	44.65135	0	44.65135							
1		Avonmoe Capital &		Any other			Approved										
240		Management	Holding Company	transaction			where				I I						
1	Anemone Holdings Pvt Ltd	Services Limited		transaction	Advance Taken	0.57275	applicable	0.006	0.68385	0.003							
		Avonmoe Capital &		A 4 h			Approved										
241		Management	Holding Company	Any other	Repayment of		where				I I						
	Anemone Holdings Pvt Ltd	Services Limited		transaction	Advances Taken	1.2536	applicable	0	0	0					1		
		Avonmoe Capital &					Approved										
242		Management	Holding Company	Any other	Advance Paid		where					- 1			1		
	Anemone Holdings Pvt Ltd	Services Limited		transaction	against shares	3	applicable	3	2788	0			1	1	1		
		Avonmoe Capital &			Repayment of		Approved				i						
243		Management	Holding Company	Any other	Advance Paid		where					- 1			1		
	Anemone Holdings Pvt Ltd	Services Limited	3	transaction	against Shares	2791		2791	n	n				1	1		
	Ŭ .	Avonmoe Capital &		No. No.			Approved			<u> </u>					1		
244		Management	Holding Company	Any other			where						1	1	1		
1	Anemone Holdings Pvt Ltd	Services Limited		transaction	Amount Payable	n	applicable	n	3163.84443	n		- 1			1		
<b>—</b>		Avonmoe Capital &			ayubic	Ŭ	Approved	- i	0200.04743			_	<b>†</b>		t		
245		Management	Holding Company	Any other	Repayment of		where					- 1			1		
243	Anemone Holdings Pvt Ltd	Services Limited	Tolding Company	transaction	Interst Receivable	3163.84443	applicable	_					1	1	1		
$\vdash$	Anomone Holdings FVI Ltu	Avonmoe Capital &			interst neceivable	3103.04443	Approved	0	0	U U					<del> </del>	<b>—</b>	
246		Management	Holding Common	Any other			where						1	1	1		
246	Annuary Holdings Bud Idd	Services Limited	Holding Company	transaction	Sale of Securities	1347.825902		1347.825902	_				1	1	1		
<b>—</b>	Anemone Holdings Pvt Ltd				sale or securities	1547.825902	applicable	1347.825902	0	0		+	-		<del> </del>		
		Avonmoe Capital &	0-10	Any other	D		Approved					- 1			1		
			Holding Company	transaction	Purchase of		where					- 1			1		
247		Management	g copa,	transaction		2058.653151	applicable	0	0	0			1	l	1	l	
247	Anemone Holdings Pvt Ltd	Services Limited		transaction	Securities	2030.033131									1		
	Anemone Holdings Pvt Ltd	Services Limited Avonmoe Capital &		Any other	Securities	2030.033131	Approved										
247		Services Limited Avonmoe Capital & Management	Holding Company	Any other			where										
	Anemone Holdings Pvt Ltd  Anemone Holdings Pvt Ltd	Services Limited Avonmoe Capital & Management Services Limited		100000000000000000000000000000000000000	Loan Given	18443.15557	where applicable	18443.15557	0	11098.16							
248		Services Limited Avonmoe Capital & Management Services Limited Avonmoe Capital &	Holding Company	Any other transaction	Loan Given		where applicable Approved	18443.15557	0	11098.16							
		Services Limited Avonmoe Capital & Management Services Limited		Any other			where applicable Approved where	18443.15557 7345	0	11098.16							

_		1														
		Avonmoe Capital &		Any other			Approved									
250	Anemone Holdings Pvt Ltd	Management	Holding Company	transaction	Interest Recd on	181.1789	where	181.1789								
-	Anemone Holdings PVT LTd	Services Limited Avonmoe Capital &			Loan Given	181.1789	applicable	181.1789	U	0			-			
254		Management	Haldlan Cananana	Any other	Interest Receiable		Approved where					1	l 1			
251	Annuary Haldings Dut Ltd		Holding Company	transaction		181.1789		101 1700		101 1700		1	l 1			
-	Anemone Holdings Pvt Ltd	Services Limited Avonmoe Capital &			on Loan Given	101.1709	applicable	181.1789	U	181.1789						
252		Management	Holding Company	Any other			Approved where					1	l 1			
252	Anemone Holdings Pvt Ltd	Services Limited	Holding Company	transaction	Advance Taken	0.012	applicable	0.012	0.03	0.006		1	l 1			
-	Anemone Holdings PVI LIG	Avonmoe Capital &			Advance raken	0.012	Approved	0.012	0.03	0.006		+				
253		Management	Holding Company	Any other	Repayment of		where					1	l 1			
255	Anemone Holdings Pvt Ltd	Services Limited	Holding Company	transaction	Advance Taken	0.036	applicable	0.036	0	_		1	l 1			
-	Allemone Holdings I Vi Eta	Avonmoe Capital &			Advance raken	0.030	Approved	0.030		ď	<u> </u>	+	<del>                                     </del>			
254		Management	Holding Company	Any other			where					1	l 1			
254	Anemone Holdings Pvt Ltd	Services Limited	Holding Company	transaction	Advance Taken	0.008	applicable	0.008	0.02	0.004		1	l 1			
-	Anemone Holdings I Vi Liu	Avonmoe Capital &			Advance raken	0.000	Approved	0.000	0.02	0.004		+				
255		Management	Holding Company	Any other	Repayment of		where					1	l 1			
233	Anemone Holdings Pvt Ltd	Services Limited	riolaling company	transaction	Advances Taken	0.024	applicable	0.024	0	0		1	l 1			
	Automore Holangs I Vi Eta	Avonmoe Capital &			Advances raken	0.021	Approved	0.02.1				+				
256		Management	Holding Company	Any other			where					1	l 1			
	Glow Apparels Private Limited	Services Limited		transaction	Advance Taken	0.012	applicable	0.012	0.03	0.006		1	l 1			
		Avonmoe Capital &		20 0000	unce ranell	5.012	Approved	0.012	0.03	0.000		1		1		
257		Management	Holding Company	Any other	Repayment of		where	<b> </b>								
	Glow Apparels Private Limited	Services Limited		transaction	Advance Taken	0.036	applicable	0.036	0	0						
$\vdash$		Avonmoe Capital &				0.030	Approved	0.050		- i		1				
258		Management	Holding Company	Any other			where	<b> </b>								
1 230	Red Solutions Private Limited	Services Limited		transaction	Loan Taken	27	applicable	27	479.65	506.65						
	The Solutions I Hade Limited	Avonmoe Capital &			EGG/I TUNCII	27	Approved	27	7,5.05	300.03						
259		Management	Holding Company	Any other	Interest Paid on		where	<b> </b>								
233	Red Solutions Private Limited	Services Limited	riolding Company	transaction	loan	23.80152	applicable	23.80152	0	0		1	l 1			
_	ited Solutions i Fivate Elimited	Avonmoe Capital &			Ioan	25.00152	Approved	25.00152		-		+	<del>                                     </del>			
260		Management	Holding Company	Any other	Interest Payable		where					1	l 1			
200	Red Solutions Private Limited	Services Limited	riolaling company	transaction	on Loan Taken	23.80152	applicable	23.80152	36.84564	60.64716		1	1			
-	iked Solutions Frivate Limited	Avonmoe Capital &			OII LOGII TAKEII	23.80132	Approved	23.80132	30.84304	00.04710	<u> </u>	+	<del>                                     </del>			
261		Management	Holding Company	Any other	Advance		where					1	l 1			
201	Red Solutions Private Limited	Services Limited	riolding company	transaction	Received	0.055	applicable	0.055	0.03	0.036		1	l 1			
	iked Solutions Frivate Limited	Avonmoe Capital &			Repayment of	0.033	Approved	0.033	0.03	0.030		+	<b>-</b>			
262		Management	Holding Company	Any other	Advance		where					1	l 1			
202	Red Solutions Private Limited	Services Limited	riolaling company	transaction	Received	0.049	applicable	0.049	0	n		1	l 1			
$\vdash$	iked 30idtions Frivate Limited	Services Limited			Received	0.043	Approved	0.043		- 0		_				
263		Almondz Finanz	Sister Concern	Any other			where					1	l 1			
203	Red Solutions Private Limited	Limited	Sister concern	transaction	Loan Taken	10	applicable	10	319.5	219.5		1	l 1			
_	rica solutions i livate Ellinea	Lillicou			Eduit Fallett	10	Approved	10	32313	22515	<u> </u>	+				
264		Almondz Finanz	Sister Concern	Any other	Repayment of		where					1	l 1			
20,	Red Solutions Private Limited	Limited	diater content	transaction	Loan Taken	110	applicable	110	0	0		1	l 1			
_	ned Soldions i Hvate Ellined	Lillited			LOUIT TURCIT	110	Approved	110				+				
265		Almondz Finanz	Sister Concern	Any other	Interest Paid on		where					1	l 1			
203	Red Solutions Private Limited	Limited	JIJACT CONCERN	transaction	Loan Given	14.23919	applicable	14.23919	n	n						
$\vdash$	Solutions i Haute Enniced				LOUIT OIVEIT	14.23313	Approved	14.25515		- ď		1				H
266		Almondz Finanz	Sister Concern	Any other	Interest Payable		where	<b> </b>								
1 200	Red Solutions Private Limited	Limited	Sister content	transaction	on loan Taken	14.23919	applicable	14.23919	21.99376	36.23295						
		Avonmoe Capital &		35		24.23313	Approved	_ //25515	22.55570	55.25255		_				
267		Management	Holding Company	Any other			where	<b> </b>								
20,	Apricot Infosoft Private Limited	Services Limited		transaction	Advance Taken	0.30386	applicable	0.30386	0.006	0.006						
	p	Avonmoe Capital &			unce runcii	0.50380	Approved	0.30380	0.000	0.000		_				
268		Management	Holding Company	Any other	Repayment of		where	<b> </b>								
200	Apricot Infosoft Private Limited	Services Limited		transaction	Advances Taken	0.30386	applicable	0.30386	n	n						
	-price inited	Services cirrited			Advances rakell	0.30360	Approved	0.30380		U		_				
269	Almondz Commodities Private	Almondz Global	Holding Company	Any other			where	<b> </b>								
1 -03	Limited	Securities Limited		transaction	Advances Taken	0.012	applicable	0.012	2.02876	2.04076						
<b>—</b>						0.012	оррания	0.012	2.02070	2.54070		+		1		
1					Reimbursement			<b> </b>								
270		1	Holding Company	Any other	of Professional		Approved	<b> </b>								
1 3		Almondz Global		transaction	Fee for Legal		where									
1	Premier Alcobev Private Limited	Securities Limited			Support	1.35	applicable	1.35	n	n						
$\vdash$				pg	- appears	2.55	Approved	1.33	Ŭ	- ď						
271		Almondz Global	Holding Company	Any other	Reimbursemenmt		where	<b> </b>								
1 -/-1	Premier Alcobev Private Limited	Securities Limited		transaction	of IT Hardware	2.2484		2.2484	0	n						
		Avonmore Capital &			aware	2.2.404	Approved	2.2.54		- i		_		1		
272		Management	Holding Company	Any other			where	<b> </b>								
1	Premier Alcobev Private Limited	Services Limited		transaction	Loan Given	505	applicable	505	600	600						
						303	appcubic	555	500	000	<u> </u>					

		Avonmore Capital &	Amu athau	Any other			Approved								
273		Management	<b>Holding Company</b>		Repayment of		where								
	Premier Alcobev Private Limited	Services Limited		transaction	Loan Given	505	applicable	505	0	0					
		Avonmore Capital &		Amu athau			Approved								
274		Management	Holding Company	Any other	Interest Received		where								
-	Premier Alcobev Private Limited	Services Limited	Holding Company Any other	transaction	on Loan Given	18.89534	applicable	18.89534	0	0					
		Avonmore Capital &		Anu athan	Interest		Approved								
275		Management			Receivable on		where								
	Premier Alcobev Private Limited	Services Limited	transaction	transaction	Loan Given	18.89534	applicable	18.89534	0.47737	19.37271					
Total v	Total value of transaction during the reporting period														