

# Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse /21-22/0019

July 23, 2021

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

**Sub.: Compliance Under Regulation 23(9) of the of SEBI(LODR) Regulations, 2015**

Dear Sir,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the relevant Disclosure of Related Party Transactions on a consolidated basis for half year ended 31<sup>st</sup> March 2021.

You are requested to kindly take the same on your record.

Thanking you,

Yours Faithfully,

**For Avonmore Capital & Management Services Ltd.**

  
**Shilpa Bhatia  
Company Secretary & Compliance Officer  
M. No. A49386**



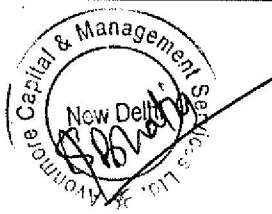
Encl:a/a

# Avonmore Capital & Management Services Ltd.

## Consolidated Related Party Disclosures for the Half Year Ended March 31, 2021

### i) Name of Related Parties

Particulars	Half Year Ended March 31, 2021
<b>Subsidiaries</b>	Almondz Global Securities Limited(AGSL) Red Solutions Private Limited Apricot Infosoft Private Limited Anemone Holdings Private Limited Almondz Infosystem Private Limited Avonmore Developers Private Limited Glow Apparels Private Limited Almondz Global Infra -Consultant Limited, Step Down Subsidiary Almondz Finanz Limited, Step Down Subsidiary
<b>Key Managerial Personnel</b>	Mr. Ashok Kumar Gupta, Managing Director Mr. Shakti Singh Chief Financial Officer Ms. Shilpa Bhatia, Company Secretary & Compliance Officer Mr. Govind Prasad Agrawal, Non Executive Director Mr. Ajay Kumar, Non Executive & Independent Director Mr. Shyam Sunder Lal Gupta, Non Executive & Independent Director Mr. Bhupinder Singh, Non Executive & Independent Director Mrs. Ashu Gupta, Non Executive Director

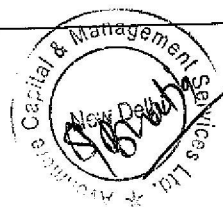


ii) Transactions and balances with related parties

Amount in Rs.	
Half Year Ended March 31, 2021	
<b>a) Subsidiaries</b>	
Particulars	
<b>Description of Transactions:</b>	
<b>Loans &amp; Advances Granted:</b>	
Almondz Global Securities Ltd	9,01,00,000
Red Solutions Private Limited	1,05,90,000
<b>Repayment of Loans/Advances Granted:</b>	
Almondz Global Securities Ltd	2,46,40,000
<b>Interest Received:</b>	
Almondz Global Infra-Consultant Limited	4,48,766
Apricot Infosoft Private Limited	158,565
Red Solutions Pvt. Ltd	18,99,539
Almondz Global Securities Ltd	9,44,148
<b>Loans and Advances Taken:</b>	
Almondz Finanz Limited	10,35,75,000
<b>Repayment of Loans and Advances Taken:</b>	
Almondz Finanz Limited	45,50,000
<b>Payment of Interest on Loans/Advances Taken:</b>	
Almondz Finanz Limited	23,06,776
<b>Receipt of Sale of Securities to:</b>	
Almondz Global Securities Ltd	10,44,250
<b>Payment for Purchase of Securities from:</b>	
Almondz Global Securities Ltd	15,40,72,548
<b>Payments on the behalf of Subsidiaries</b>	
Red Solutions Private Limited	1,200
Glow Apparels Private Limited	600
Anemone Holdings Private Limited	600
Almondz Infosystems Private Limited	800
Avonmore Developers Private Limited	1,800
Apricot Infosoft Private Limited	1,800
<b>Receipt of Advance Given</b>	
Apricot Infosoft Private Limited	215,015
Anemone Holdings Private Limited	50,000
<b>Payment of Brokerage:</b>	
Almondz Global Securities Limited	2,785
<b>Payment towards Depository Charges</b>	
Almondz Global Securities Limited	8,132

b) Key Managerial Personnel

Particulars	Half Year Ended
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	March 31 , 2021
<b>Managerial Remuneration:</b>	
Mr. Ashok Kumar Gupta	6,33,144
Ms. Shilpa Bhatia	1,83,144
Mr. Shakti Singh	2,65,494
<b>Sitting Fees:</b>	
Mr. Govind Prasad Agrawal	45,000
Mr. Shyam Sunder Lal Gupta	30,000
Mr. Bhupinder Singh	15,000
Mrs. Ashu Gupta	30,000
Mr. Ajay Kumar	45,000

