

Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse/23-24/12

May 30, 2023

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

**The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051**

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

Sir/Ma'am,

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, for the half year period from 1st October, 2022 to 31st March, 2023.

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

Thanking You,

Yours Faithfully,
For Avonmore Capital & Management Services Ltd.

**Sonal
Company Secretary & Compliance Officer
Membership No. - A57027**

Encl: a/a

15	Avonmore Capital & Management Services Limited	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned subsidiary	Advance		0.02	Approved where applicable	0.02	0.04	0.00								
16	Avonmore Capital & Management Services Limited	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned subsidiary	Any other transaction	REPAYMENT OF ADVANCE GIVEN	0.05	Approved where applicable	0.05	0.00	0.00								
17	Avonmore Capital & Management Services Limited	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned subsidiary	Loan		22.50	Approved where applicable	22.50	506.65	383.15								
18	Avonmore Capital & Management Services Limited	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES		Approved where applicable	0.00	1176.65	1176.65								
19	Avonmore Capital & Management Services Limited	AABCA0478N	GLOW APPARELS PRIVATE LIMITED	AANCA1648N	Wholly owned subsidiary	Advance		0.02	Approved where applicable	0.02	0.01	0.00								
20	Avonmore Capital & Management Services Limited	AABCA0478N	GLOW APPARELS PRIVATE LIMITED	AAECG6195P	Wholly owned subsidiary	Any other transaction	REPAYMENT OF ADVANCE GIVEN	0.02	Approved where applicable	0.02	0.00	0.00								
21	Avonmore Capital & Management Services Limited	AABCA0478N	GLOW APPARELS PRIVATE LIMITED	AAECG6195P	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES	0		0.00	277.50	277.50								
22	Avonmore Capital & Management Services Limited	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AAECG6195P	Wholly owned subsidiary	Advance		1.05	Approved where applicable	1.05	0.00	1.00								
23	Avonmore Capital & Management Services Limited	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	Wholly owned subsidiary	Any other transaction	REPAYMENT OF ADVANCE GIVEN	0.06	Approved where applicable	0.06	0.00	0.00								
24	Avonmore Capital & Management Services Limited	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES	0		0.00	1.00	1.00								
25	Avonmore Capital & Management Services Limited	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	Wholly owned subsidiary	Purchase of goods or services		5597.02	Approved where applicable	5597.02	0.00	0.00								
26	Avonmore Capital & Management Services Limited	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	Wholly owned subsidiary	Loan		7666.00	Approved where applicable	7666.00	11098.16	9723.16								
27	Avonmore Capital & Management Services Limited	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	Wholly owned subsidiary	Any other transaction	Repayment of Loan taken	9041.00	Approved where applicable	9041.00	0.00	0.00								
28	Avonmore Capital & Management Services Limited	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	Wholly owned subsidiary	Any other transaction	INTEREST PAYABLE ON LOAN TAKEN	320.54	Approved where applicable	320.54	181.18	451.54								
29	Avonmore Capital & Management Services Limited	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	Wholly owned subsidiary	Any other transaction	REPAYMENT OF INTEREST PAYABLE	50.17	Approved where applicable	50.17	0.00	0.00								
30	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ INFOSYSYTEM PRIVATE LIMITED	AALCA2272L	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES	0		0.00	5.00	5.00								

47	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	SUBSIDIARY	Any other transaction	INTEREST PAYABLE ON LOAN TAKEN	21.92	Approved where applicable	21.92	23.16	40.57								
48	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	SUBSIDIARY	Any other transaction	REPAYMENT OF INTEREST PAYABLE ON LOAN TAKEN	4.51	Approved where applicable	4.51	0.00	0.00								
49	Avonmore Capital & Management Services Limited	AABCA0478N	PREMEIR ALCOBEV PRIVATE LIMITED	AAECP8816E	ASSOCIATE	Loan		320.50	Approved where applicable	320.50	600.00	600.00								
50	Avonmore Capital & Management Services Limited	AABCA0478N	PREMEIR ALCOBEV PRIVATE LIMITED	AAECP8816E	ASSOCIATE	Any other transaction	REPAYMENT OF LOAN GIVEN	320.50	Approved where applicable	320.50	0.00	0.00								
51	Avonmore Capital & Management Services Limited	AABCA0478N	PREMEIR ALCOBEV PRIVATE LIMITED	AAECP8816E	ASSOCIATE	Any other transaction	INTEREST RECEIVABLE ON LOAN	17.51	Approved where applicable	17.51	19.37	36.41								
52	Avonmore Capital & Management Services Limited	AABCA0478N	PREMEIR ALCOBEV PRIVATE LIMITED	AAECP8816E	ASSOCIATE	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE	0.48	Approved where applicable	0.48	0.00	0.00								
53	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY	Loan		16065.00	Approved where applicable	16065.00	0.00	0.00								
54	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY	Any other transaction	REPAYMENT OF LOAN GIVEN	16065.00	Approved where applicable	16065.00	0.00	0.00								
55	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY	Purchase of goods or services		5597.02	Approved where applicable	5597.02	0.00	0.00								
56	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY	Sale of goods or services		12059.15	Approved where applicable	12059.15	0.00	0.00								
57	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY	Any other transaction	BROKERAGE PAID	0.40	Approved where applicable	0.40	0.00	0.00								
58	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY	Any other transaction	DEPOSITORY CHARGES PAID	0.35	Approved where applicable	0.35	0.00	0.00								
59	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY	Any other transaction	INVESTMENT IN SHARES	1200.00	Approved where applicable	1200.00	0.00	1200.00								
60	Avonmore Capital & Management Services Limited	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY	Any other transaction	INTEREST PAYABLE ON LOAN GIVEN	91.57	Approved where applicable	91.57	70.98	162.56								
61	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	Wholly owned subsidiary	Advance		2.54	Approved where applicable	2.54	0.08	0.00								
62	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	Wholly owned subsidiary	Any other transaction	REPAYMENT OF ADVANCE GIVEN	2.63	Approved where applicable	2.63	0.00	0.00								

63	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFA9113L	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES		Approved where applicable	0.00	3000.00	3000.00								
64	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFA9113L	Wholly owned subsidiary	Any other transaction	INTEREST RECEIVABLE		Approved where applicable	0.00	2.97	2.97								
65	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFA9113L	Wholly owned subsidiary	Sale of goods or services		2780.10	Approved where applicable	2780.10	0.00	0.00								
66	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFA9113L	Wholly owned subsidiary	Any other transaction	DEPOSITORY CHARGES	0.32	Approved where applicable	0.32	0.00	0.00								
67	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SKIFFLE HEALTCARE SERVICES LIMITED	AASCS3995H	Wholly owned subsidiary	Advance		0.72	Approved where applicable	0.72	0.03	0.00								
68	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SKIFFLE HEALTCARE SERVICES LIMITED	AASCS3995H	Wholly owned subsidiary	Any other transaction	REPAYMENT OF ADVANCE GIVEN	0.75	Approved where applicable	0.75	0.00	0.00								
69	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SKIFFLE HEALTCARE SERVICES LIMITED	AASCS3995H	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES		Approved where applicable	0.00	744.90	744.90								
70	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	Wholly owned subsidiary	Advance		0.01	Approved where applicable	0.01	0.01	0.02								
71	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES		Approved where applicable	0.00	2052.50	2052.50								
72	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	Wholly owned subsidiary	Any other transaction	INTEREST RECEIVABLE		Approved where applicable	0.00	0.00	0.00								
73	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	Wholly owned subsidiary	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE	3.94	Approved where applicable	3.94	0.00	0.00								
74	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	Wholly owned subsidiary	Loan			Approved where applicable	0.00	0.00	0.00								
75	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	Wholly owned subsidiary	Any other transaction	REPAYMENT OF LOAN	35.02	Approved where applicable	35.02	0.00	0.00								
76	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	Wholly owned subsidiary	Sale of goods or services		1192.73	Approved where applicable	1192.73	0.00	0.00								
77	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	Wholly owned subsidiary	Advance		1.41	Approved where applicable	1.41	0.00	0.02								
78	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	Wholly owned subsidiary	Any other transaction	REPAYMENT OF ADVANCE GIVEN	1.39	Approved where applicable	1.39	0.00	0.00								

79	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES	1200.00	Approved where applicable	1200.00	5.00	1205.00								
80	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	Wholly owned subsidiary	Any other transaction	INTEREST RECEIVABLE	0.46	Approved where applicable	0.46	2.78	0.00								
81	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	Wholly owned subsidiary	Any other transaction	REPAYMENT OF INTEREST REEIVABLE	3.25	Approved where applicable	3.25	0.00	0.00								
82	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	Wholly owned subsidiary	Any other transaction	PROFESSIONAL FEE PAID	24.37	Approved where applicable	24.37	0.00	0.00								
83	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES	0		0.00	1099.00	1099.00								
84	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ COMMODITIES PRIVATE LIMITED	AAFCA3971Q	Wholly owned subsidiary	Advance		0.20	Approved where applicable	0.20	2.04	0.01								
85	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ COMMODITIES PRIVATE LIMITED	AAFCA3971Q	Wholly owned subsidiary	Any other transaction	REPAYMENT OF ADVANCE GIVEN	2.23	Approved where applicable	2.23	0.00	0.00								
86	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ COMMODITIES PRIVATE LIMITED	AAFCA3971Q	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES	0		0.00	225.00	225.00								
87	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Loan		16065.00	Approved where applicable	16065.00	0.00	0.00								
88	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN	16065.00	Approved where applicable	16065.00	0.00	0.00								
89	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Sale of fixed assets		5597.02	Approved where applicable	5597.02	0.00	0.00								
90	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Purchase of goods or services		12059.15	Approved where applicable	12059.15	0.00	0.00								
91	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	BROKERAGE RECEIVED	0.40	Approved where applicable	0.40	0.00	0.00								
92	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	DEPOSITORY CHARGES RECEIVED	0.35	Approved where applicable	0.35	0.00	0.00								

110	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NEELU JAIN	AADPJ6116B	Director	Any other transaction	SITTING FEE	0.83	Approved where applicable	0.83	0.00	0.00								
111	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SATISH CHANDRA SINHA	ADSPS3128C	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.10	Approved where applicable	1.10	0.00	0.00								
112	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SANJAY KUMAR TIWARI	AAMPT9380J	Director	Any other transaction	SITTING FEE	1.10	Approved where applicable	1.10	0.00	0.00								
113	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	Abdul Redha Mustafa Abdul Redha Sultan	ZZZZZ9999Z	Director	Any other transaction	SITTING FEE	0.53	Approved where applicable	0.53	0.00	0.00								
114	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	PARMEET KAUR	AJHPK0169L	RELATIVE OF KMP	Any other transaction	BROKERAGE RECEIVED ON TRADING OS	0.41	Approved where applicable	0.41	0.00	0.00								
115	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	PARMEET KAUR	AJHPK0169L	RELATIVE OF KMP	Any other transaction	DELAY PAYMENT	0.12	Approved where applicable	0.12	0.00	0.00								
116	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	PARMEET KAUR	AJHPK0169L	RELATIVE OF KMP	Any other transaction	DEPOSITORY CHARGES	0.04	Approved where applicable	0.04	0.00	0.00								
117	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	JASPREET SINGH	SUZPS2399L	RELATIVE OF KMP	Any other transaction	BROKERAGE RECEIVED ON TRADING OS	0.02	Approved where applicable	0.02	0.00	0.00								
118	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	JASPREET SINGH	SUZPS2399L	RELATIVE OF KMP	Sale of goods or services		10.02	Approved where applicable	10.02	0.00	0.00								
119	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AMISHA SINGH	LTHPS1562E	RELATIVE OF KMP	Any other transaction	BROKERAGE RECEIVED ON TRADING OS	0.01	Approved where applicable	0.01	0.00	0.00								
120	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	MANPREET SINGH	AYNPS0953K	RELATIVE OF KMP	Sale of goods or services		10.02	Approved where applicable	10.02	0.00	0.00								
121	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	SISTER CONCERN	Any other transaction	Interest Payable on Loan Taken	0.14	Approved where applicable	0.14	44.65	40.31								
122	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	SISTER CONCERN	Any other transaction	Repayment of Interest on Loan Taken	4.48	Approved where applicable	4.48	0.00	0.00								
123	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	SISTER CONCERN	Sale of goods or services		7244.38	Approved where applicable	7244.38	0.00	0.00								
124	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	SISTER CONCERN	Purchase of goods or services		5244.78	Approved where applicable	5244.78	0.00	0.00								
125	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	PREMEIR ALCOBEV PRIVATE LIMITED	AAECP8816E	ASSOCIATE	Any other transaction	PROFESSIONAL FEE FOR LEGAL SUPPORT	1.35	Approved where applicable	1.35	0.00	0.00								
126	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	PREMEIR ALCOBEV PRIVATE LIMITED	AAECP8816E	ASSOCIATE	Any other transaction	REIMBURSEMENT FOR IT HARDWARE	2.86	Approved where applicable	2.86	0.00	0.00								
127	Almondz Finanz Limited	AAFCA9113L	Neelu Jain	AADPJ6116B	Director	Any other transaction	Director Sitting Fee	0.36	Approved where applicable	0.36	0.00	0.00								
128	Almondz Finanz Limited	AAFCA9113L	Ajay Kumar	AEMP5513J	Director	Any other transaction	Director Sitting Fee	0.36	Approved where applicable	0.36	0.00	0.00								
129	Almondz Finanz Limited	AAFCA9113L	Avonmore Capital & Management Services Limited	AABCA0478N	Ultimate Holding company	Loan		2644.00	Approved where applicable	2644.00	92.00	0.00								

[illegible]

