## Avonmore Capital & Management Services Ltd.

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

The General Manager (Listing & Corporate Relations) Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 May 30, 2023

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 1<sup>st</sup> October, 2022 to 31<sup>st</sup> Mach, 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

							1	1	I						estments made		the listed ent	tity/subsidi	iary. Thes	e details ne	saction relates to loans ed to be disclosed only	
	Details of the party (listed e entering into the tra		Deta	ils of the counterparty			Data ile of	Value of the related		Value of	In case mon to either p result of the	party as a		financial indebte ns, inter-corpor investr	ate deposits, a		Details o	of the loans		orporate de stments	posits, advances or	
Sr No.	Name	PAN	Name	PAN	Relationsh p of the counterpar ty with the listed entity or its subsidiary	transaction	Details of other related party transaction	party transaction as approved by the audit committee	committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment )	Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Add Delete																					
	Avonmore Capital &		Govind Prasad			Any other			Approved where													
1	Management Services Limited	AABCA0478N	Agrawal	AAEPA9372M	Director	transaction	sitting fees	0.71	applicable	0.71	0.00	0.00										
2	Avonmore Capital & Management Services Limited	AABCA0478N	Bhupinder Singh	AAMPS7576H	Director	Any other transaction	sitting fees	0.50	Approved where applicable	0.50	0.00	0.00										
3	Avonmore Capital & Management Services Limited	AABCA0478N	Shiam Sunder Lal Gupta	AAHPG1142Q	Director	Any other transaction	sitting fees	0.71	Approved where applicable	0.71	0.00	0.00										
4	Avonmore Capital & Management Services Limited	AABCA0478N	Ashu Gupta	AGYPG2196D	Director	Any other transaction	sitting fees	0.50	Approved where applicable	0.50	0.00	0.00										
5	Avonmore Capital & Management Services Limited	AABCA0478N	Ajay Kumar	AEMPK5513J	Director	Any other transaction	sitting fees	0.65	Approved where applicable	0.65	0.00	0.00										
6	Avonmore Capital & Management Services Limited	AABCA0478N	Ashok Kumar Gupta	AEUPG3203M	Managing Director	Remuneration		36.64	Approved where applicable	36.64	0.00	0.00										
7	Avonmore Capital & Management Services Limited	44BC40478N	Shakti Singh	BKMPS6127D	CEO & KME	P Remuneration		3 72	Approved where	3.72	0.00	0.00										
	Avonmore Capital &				Company Secretary 8	k			Approved where													
	Management Services Limited Avonmore Capital &		Sonal Apricot Infosoft	JREPS0226E	KMP Wholly owned	Remuneration		2.46	applicable Approved where	2.46	0.00	0.00										
9	Management Services Limited	AABCA0478N	Private Limited Apricot Infosoft	AAMCA5671Q	subsidiary Wholly owned	Advance Any other	REPAYMENT OF ADVANCE		applicable Approved where	1.22	0.01	1.00										
10	Management Services Limited	AABCA0478N	Private Limited	AAMCA5671Q	subsidiary	transaction	GIVEN	0.23	applicable	0.23	0.00	0.00										
11	Avonmore Capital & Management Services Limited	AABCA0478N	Apricot Infosoft Private Limited	AAMCA5671Q	Wholly owned subsidiary	Any other transaction	INVESTMENT IN SHARES		Approved where applicable	0.00	300.00	300.00										
	Avonmore Capital & Management Services Limited	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned subsidiary	Any other transaction	Repayment of Loan	146.00	Approved where applicable	146.00	0.00	0.00										
13	Avonmore Capital & Management Services Limited	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned subsidiary	Any other transaction	INTEREST RECEIVABLE ON LOAN		Approved where applicable	23.03	60.65	46.83										
	Avonmore Capital & Management Services Limited		Red Solutions Private Limited		Wholly owned	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE		Approved where applicable	36.85	0.00	0.00										

		Wholly							
Avonmore Capital &	Red Solutions	owned		Approved where					
15 Management Services Limited AABCA0478N	Private Limited AAGCR			0.02 applicable	0.02	0.04	0.00		
		Wholly	REPAYMENT OF						
Avonmore Capital &	Red Solutions	owned Any oth		Approved where					
16 Management Services Limited AABCA0478N	Private Limited AAGCR		on GIVEN	0.05 applicable	0.05	0.00	0.00		
		Wholly							
Avonmore Capital &	Red Solutions	owned		Approved where					
17 Management Services Limited AABCA0478N	Private Limited AAGCR			22.50 applicable	22.50	506.65	383.15		
		Wholly							
Avonmore Capital &	Red Solutions	owned Any oth		Approved where					
18 Management Services Limited AABCA0478N	Private Limited AAGCR	R0065B subsidiary transact	on IN SHARES	applicable	0.00	1176.65	1176.65		
		Wholly							
Avonmore Capital &	GLOW APPARELS	owned		Approved where					
19 Management Services Limited AABCA0478N	PRIVATE LIMITED AANCA	A1648N subsidiary Advance		0.02 applicable	0.02	0.01	0.00		
				_					
		Wholly	REPAYMENT OF						
Avonmore Capital &	GLOW APPARELS	owned Any oth		Approved where					
20 Management Services Limited AABCA0478N	PRIVATE LIMITED AAECG	6195P subsidiary transact	on GIVEN	0.02 applicable	0.02	0.00	0.00		
		Wholly							
Avonmore Capital &	GLOW APPARELS	owned Any oth							
21 Management Services Limited AABCA0478N	PRIVATE LIMITED AAECG	6195P subsidiary transact	on IN SHARES	0	0.00	277.50	277.50		
	ANEMONE	Wholly							
Avonmore Capital &	HOLDINGS	owned		Approved where					
22 Management Services Limited AABCA0478N	PRIVATE LIMITED AAECG	6195P subsidiary Advance		1.05 applicable	1.05	0.00	1.00		
			555 M 45 M 7	_					
	ANEMONE	Wholly	REPAYMENT OF						
Avonmore Capital &	HOLDINGS	owned Any oth		Approved where					
23 Management Services Limited AABCA0478N	PRIVATE LIMITED AANCA	A1648N subsidiary transact	on GIVEN	0.06 applicable	0.06	0.00	0.00		
	ANEMONE	Wholly							
Avonmore Capital &	HOLDINGS	owned Any oth							
24 Management Services Limited AABCA0478N	PRIVATE LIMITED AANCA	A1648N subsidiary transact	on IN SHARES	0	0.00	1.00	1.00		
	ANEMONE	Wholly Purchas	or						
Avonmore Capital &	HOLDINGS	owned goods o		Approved where					
25 Management Services Limited AABCA0478N	PRIVATE LIMITED AANCA	A1648N subsidiary services		5597.02 applicable	5597.02	0.00	0.00		
		1.0 11							
Aussian Consider R	ANEMONE	Wholly		A summary days					
Avonmore Capital &		owned		Approved where 7666.00 applicable	7666.00	11009.10	0722.40		
26 Management Services Limited AABCA0478N	PRIVATE LIMITED AANCA	A1648N subsidiary Loan		7666.00 applicable	7666.00	11098.16	9723.16		
		hards - U.							
Augura and Carrited R	ANEMONE	Wholly		A manufacture de la companya de la c					
Avonmore Capital &		owned Any oth		Approved where	0011.05				
27 Management Services Limited AABCA0478N	PRIVATE LIMITED AANCA	A1648N subsidiary transact	on Loan taken	9041.00 applicable	9041.00	0.00	0.00		
		14/2 - 11.	INTERECT						
Augumente Canit-L 0	ANEMONE	Wholly	INTEREST	Americanductor					
Avonmore Capital &		owned Any oth		Approved where	220 5 4	104.40	454.54		
28 Management Services Limited AABCA0478N	PRIVATE LIMITED AANCA	A1648N subsidiary transact	on LOAN TAKEN	320.54 applicable	320.54	181.18	451.54		
		14/2 - 11.							
Augemere Canit-L 9	ANEMONE HOLDINGS	Wholly	REPAYMENT OF r INTEREST						
Avonmore Capital &		owned Any oth	-	Approved where	50.47	0.00	0.00		
29 Management Services Limited AABCA0478N	PRIVATE LIMITED AANCA	A1648N subsidiary transact	on PAYABLE	50.17 applicable	50.17	0.00	0.00		
		14/2 - 11.							
Augusta Canit 10	ALMONDZ	Wholly	IND (507) 151 -						
Avonmore Capital &		owned Any oth			0.05				
30 Management Services Limited AABCA0478N	PRIVATE LIMITED AALCA2	2272L subsidiary transact	on IN SHARES	0	0.00	5.00	5.00		

		ALMONDZ		Wholly									
Avonmore Capital &		INFOSYSYTEM		owned			Approved where						
31 Management Services Limited	AABCA0478N	PRIVATE LIMITED	AALCA2272L	subsidiary	Advance		1.06 applicable	1.06	0.00	1.00	 		
		ALMONDZ		Wholly		REPAYMENT OF							
Avonmore Capital &		INFOSYSYTEM			Any other	ADVANCE	Approved where						
			4 41 6 4 2 2 7 21	owned	Any other	GIVEN	Approved where	0.06	0.00	0.00			
32 Management Services Limited	AABCAU478N	PRIVATE LIMITED	AALCAZZ7ZL	subsidiary	transaction	GIVEN	0.06 applicable	0.06	0.00	0.00			
		AVONMORE		Wholly									
Avonmore Capital &		DEVELOPERS		owned	Any other	INVESTMENT							
33 Management Services Limited		PRIVATE LIMITED	A AL CAC802A			IN SHARES	0	0.00	850.00	850.00			
55 Management Services Limited 7	AABCAU476N		AALCA0802A	subsidiary	transaction	IN SHAKES	0	0.00	850.00	850.00			
		AVONMORE		Wholly									
Avonmore Capital &		DEVELOPERS		owned			Approved where						
34 Management Services Limited		PRIVATE LIMITED	AALCA6802A	subsidiary	Advance		0.02 applicable	0.02	0.01	0.00			
54 Management Services Limited /	ABCA0478N		AALCAUGUZA	Subsidially	Auvance			0.02	0.01	0.00			
		AVONMORE		Wholly		REPAYMENT OF							
Avonmore Capital &		DEVELOPERS		owned	Any other	ADVANCE	Approved where						
35 Management Services Limited	ABCA0478N	PRIVATE LIMITED	AALCA6802A	subsidiary		GIVEN	0.02 applicable	0.02	0.00	0.00			
		ALMONDZ		y			and approxim	0.02	0.00	0.00		+ +	
		GLOBAL											
Avonmore Capital &		SECURITIES		SUBSIDIAR	Any other	INVESTMENT	Approved where						
36 Management Services Limited	AABCA0478N	LIMITED	AABCA0005H	Y	transaction	IN SHARES	54.22 applicable	54.22	5309.34	5363.56			
		ALMONDZ											
Avonmore Capital &		FINANCIAL		SUBSIDIAR			Approved where						
37 Management Services Limited	AABCA0478N	SERVICES LIMITED	AAHCA7443H	Y	Loan		158.35 applicable	158.35	0.00	17.50			
		ALMONDZ											
Avonmore Capital &		FINANCIAL		SUBSIDIAR	Any other	REPAYMENT OF	Approved where						
38 Management Services Limited	AABCA0478N	SERVICES LIMITED	AAHCA7443H	Y	transaction	LOAN GIVEN	140.85 applicable	140.85	0.00	0.00			
		ALMONDZ				INTEREST							
Avonmore Capital &		FINANCIAL		SUBSIDIAR	Any other	RECEIVABLE ON	Approved where						
39 Management Services Limited	AABCA0478N	SERVICES LIMITED	AAHCA7443H	Y	transaction	LOAN	1.00 applicable	1.00	0.00	0.90			
		ALMONDZ				REPAYMENT OF							
Avonmore Capital &		FINANCIAL		SUBSIDIAR		INTEREST	Approved where						
40 Management Services Limited	AABCA0478N	SERVICES LIMITED	AAHCA7443H	Y	transaction	RECEIVABLE	0.10 applicable	0.10	0.00	0.00			
August 6 11 10		4140407		CUID CID									
Avonmore Capital &		ALMONDZ FINANZ		SUBSIDIAR	1.		Approved where	20110	00.00	0.67			
41 Management Services Limited	ABCA0478N	LIMITED	AAFCA9113L	Y	Loan		2644.00 applicable	2644.00	92.00	0.00		+	
Augpmore Capital 9		ALMONDZ FINANZ	,	SUBSIDIAR	Any other	REPAYMENT OF	Approved wher-						
Avonmore Capital & 42 Management Services Limited		LIMITED	AAFCA9113L	V	transaction	LOAN GIVEN	Approved where 2736.00 applicable	2736.00	0.00	0.00			
42 Initializement Services Limited	HADLAU4/8N		AAFCA9113L	T	ransaction	INTEREST		2/30.00	0.00	0.00		+ +	
Avonmore Capital &		ALMONDZ FINANZ	,	SUBSIDIAR	Any other	RECEIVABLE ON	Approved where						
43 Management Services Limited			AAFCA9113L	V	transaction	LOAN	7.84 applicable	7.84	14.14	19.78			
+5 management Services Liffited /			PULICIDITOL	1	aansaction	REPAYMENT OF		7.04	14.14	17.70		+ +	
Avonmore Capital &		ALMONDZ FINANZ	,	SUBSIDIAR	Any other	INTEREST	Approved where						
44 Management Services Limited	ABCA0478N	LIMITED	AAFCA9113L	Y	transaction	RECEIVABLE	2.20 applicable	2.20	0.00	0.00			
		ALMONDZ				NEGENTABLE		2.20	0.00	0.00			
		GLOBAL INFRA											
Avonmore Capital &		CONSULTANT		SUBSIDIAR			Approved where						
45 Management Services Limited	ABCA0478N	LIMITED	AAMCA2593F	Y	Loan		285.00 applicable	285.00	654.00	457.00			
		ALMONDZ						_00.00	23.100	.57100		+ +	
		GLOBAL INFRA											
Avonmore Capital &		CONSULTANT		SUBSIDIAR	Any other	REPAYMENT OF	Approved where						
46 Management Services Limited	AABCA0478N	LIMITED	AAMCA2593F	Y	transaction	LOAN TAKEN	482.00 applicable	482.00	0.00	0.00			
				1	1				2.50	2.50		1	

						-								 	 	
			ALMONDZ													
			GLOBAL INFRA				INTEREST									
	Avonmore Capital &		CONSULTANT		SUBSIDIAR	Any other	PAYABLE ON		Approved where							
47	Management Services Limited	AABCA0478N	LIMITED	AAMCA2593F	Y	transaction	LOAN TAKEN	21.92	applicable	21.92	23.16	40.57	7		 	
			ALMONDZ				REPAYMENT OF									
			GLOBAL INFRA				INTEREST									
	Avonmore Capital &		CONSULTANT		SUBSIDIAR	Any other	PAYABLE ON		Approved where							
48	Management Services Limited	AABCA0478N	LIMITED	AAMCA2593F	Y	transaction	LOAN TAKEN	4.51	applicable	4.51	0.00	0.00	ס אין			
			PREMEIR													
	Avonmore Capital &		ALCOBEV PRIVATE						Approved where							
49	Management Services Limited	AABCA0478N	LIMITED	AAECP8816E	ASSOCIATE	Loan		320.50	applicable	320.50	600.00	600.00	ם ביו			
			PREMEIR													
	Avonmore Capital &		ALCOBEV PRIVATE			Any other	REPAYMENT OF		Approved where							
	Management Services Limited	AABCA0478N	LIMITED	AAECP8816E	ASSOCIATE	transaction	LOAN GIVEN	320.50	applicable	320.50	0.00	0.00	2			
			PREMEIR				INTEREST									
	Avonmore Capital &		ALCOBEV PRIVATE			Any other	RECEIVABLE ON		Approved where							
	Management Services Limited	AABCA0478N	LIMITED	AAECP8816E	ASSOCIATE	transaction	LOAN	17 51	applicable	17.51	19.37	36.41	1			
51	interagement services clinited				, ISSOCIATE	aansuction	20/11	17.31	approvide	17.51	15.57	50.41	-			
			PREMEIR				REPAYMENT OF									
	Avonmore Capital &		ALCOBEV PRIVATE			Any other	INTEREST		Approved where							
	Management Services Limited			AAECP8816E	ASSOCIATE	transaction	RECEIVABLE	0.40	applicable	0.48	0.00	0.00				
52	management services Limited	770CA04/0N	ALMONDZ	AAECLOOTOE	ASSOCIATE	u diisaction	RECEIVABLE	0.48	ahhiiranig	0.48	0.00	0.00		 	 	
			GLOBAL													
	Average Contraction				CUDCID: 1 -											
	Avonmore Capital &		SECURITIES		SUBSIDIAR				Approved where							
53	Management Services Limited	AABCA0478N	LIMITED	AABCA0005H	Y	Loan		16065.00	applicable	16065.00	0.00	0.00			 	
			ALMONDZ													
			GLOBAL													
	Avonmore Capital &		SECURITIES		SUBSIDIAR	Any other	REPAYMENT OF		Approved where							
54	Management Services Limited	AABCA0478N	LIMITED	AABCA0005H	Y	transaction	LOAN GIVEN	16065.00	applicable	16065.00	0.00	0.00	0			
			ALMONDZ													
			GLOBAL			Purchase of										
	Avonmore Capital &		SECURITIES		SUBSIDIAR	goods or			Approved where							
55	Management Services Limited	AABCA0478N	LIMITED	AABCA0005H	Y	services		5597.02	applicable	5597.02	0.00	0.00	0			
			ALMONDZ													
			GLOBAL													
	Avonmore Capital &		SECURITIES		SUBSIDIAR	Sale of goods or			Approved where							
56	Management Services Limited	AABCA0478N	LIMITED	AABCA0005H	Y	services		12059.15	applicable	12059.15	0.00	0.00	ס אין			
			ALMONDZ													
			GLOBAL													
	Avonmore Capital &		SECURITIES		SUBSIDIAR	Any other	BROKERAGE		Approved where							
	Management Services Limited	AABCA0478N	LIMITED	AABCA0005H	Y	transaction	PAID	0.40	applicable	0.40	0.00	0.00				
			ALMONDZ					2.10								
			GLOBAL													
	Avonmore Capital &		SECURITIES		SUBSIDIAR	Any other	DEPOSITORY		Approved where							
	Management Services Limited	AABCA0478N	LIMITED	AABCA0005H	Y	transaction	CHARGES PAID	0 35	applicable	0.35	0.00	0.00				
50			ALMONDZ				210 110 201 710	0.33		0.55	5.00	0.00				
			GLOBAL													
	Avonmore Capital &		SECURITIES		SUBSIDIAR	Any other	INVESTMENT		Approved where							
	Management Services Limited		LIMITED	AABCA0005H	V	transaction	IN SHARES	1200.00	applicable	1200.00	0.00	1200.00				
59	management services Limited	770CA04/0N	ALMONDZ		1	u diisaction	IN SHAKES	1200.00	ahhiiranig	1200.00	0.00	1200.00		 <u> </u>	 	
			GLOBAL				INTEREST									
	Average Contraction				CU.D.C.D.L.T.	A										
	Avonmore Capital &		SECURITIES	A A D C A OO C C C C	SUBSIDIAR	Any other	PAYABLE ON	os	Approved where		70.00	100 50				
60	Management Services Limited	AABCA0478N	LIMITED	AABCA0005H	Y	transaction	LOAN GIVEN	91.57	applicable	91.57	70.98	162.56			 	
					Wholly											
	ALMONDZ GLOBAL		ALMONDZ FINANZ		owned				Approved where							
	SECURITIES LIMITED	AABCA0005H	LIMITED	AAFCA9113L	subsidiary	Advance		2.54	applicable	2.54	0.08	0.00				
61							DED AVA ADVIT OF		1 1					 1		1
					Wholly		REPAYMENT OF		1							
-	ALMONDZ GLOBAL	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	owned	Any other transaction	ADVANCE GIVEN		Approved where applicable	2.63	0.00	0.00				

				Whally								
ALMONDZ GLOBAL		ALMONDZ FINANZ		Wholly owned Any other	INVESTMENT	Approved where						
63 SECURITIES LIMITED	AABCA0005H	LIMITED	AAFCA9113L	subsidiary transaction	IN SHARES	applicable	0.00	3000.00	3000.00			
	AABCA000JII	LIVITED	AAICAJIIJL	Wholly	IN SHARES	applicable	0.00	3000.00	3000.00			
ALMONDZ GLOBAL		ALMONDZ FINANZ		owned Any other	INTEREST	Approved where						
64 SECURITIES LIMITED	AABCA0005H		AAFCA9113L	subsidiary transaction	RECEIVABLE	applicable	0.00	2.97	2.97			
	101201000011		/ * * 0/101102	Wholly	RECEIVIBLE	approable	0.00	2.07	2.57			
ALMONDZ GLOBAL		ALMONDZ FINANZ		owned Sale of good	or	Approved where						
65 SECURITIES LIMITED	AABCA0005H	LIMITED	AAFCA9113L	subsidiary services		2780.10 applicable	2780.10	0.00	0.00			
				Wholly								
ALMONDZ GLOBAL		ALMONDZ FINANZ		owned Any other	DEPOSITORY	Approved where						
66 SECURITIES LIMITED	AABCA0005H	LIMITED	AAFCA9113L	subsidiary transaction	CHARGES	0.32 applicable	0.32	0.00	0.00			
		SKIFFLE		Wholly								
ALMONDZ GLOBAL		HEALTCARE		owned		Approved where						
67 SECURITIES LIMITED	AABCA0005H	SEVICES LIMITED	AASCS3995H	subsidiary Advance		0.72 applicable	0.72	0.03	0.00			
		SKIFFLE		Wholly	REPAYMENT OF							
ALMONDZ GLOBAL		HEALTCARE		owned Any other	ADVANCE	Approved where						
68 SECURITIES LIMITED	AABCA0005H	SEVICES LIMITED	AASCS3995H	subsidiary transaction	GIVEN	0.75 applicable	0.75	0.00	0.00			
		SKIFFLE		Wholly								
ALMONDZ GLOBAL		HEALTCARE		owned Any other	INVESTMENT	Approved where						
69 SECURITIES LIMITED	AABCA0005H	SEVICES LIMITED	AASCS3995H	subsidiary transaction	IN SHARES	applicable	0.00	744.90	744.90			
		NORTH SQUARE		Wholly								
ALMONDZ GLOBAL		PROJECTS		owned		Approved where						
70 SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AAECN0772D	subsidiary Advance		0.01 applicable	0.01	0.01	0.02			
		NORTH SQUARE		Wholly								
ALMONDZ GLOBAL		PROJECTS		owned Any other	INVESTMENT	Approved where						
71 SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AAECN0772D	subsidiary transaction	IN SHARES	applicable	0.00	2052.50	2052.50			
		NORTH SQUARE		Wholly								
ALMONDZ GLOBAL		PROJECTS		owned Any other	INTEREST	Approved where						
72 SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AAECN0772D	subsidiary transaction	RECEIVABLE	applicable	0.00	0.00	0.00			
		NORTH SQUARE		Wholly	REPAYMENT OF							
ALMONDZ GLOBAL		PROJECTS		owned Any other	INTEREST	Approved where						
73 SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AAECN0772D	subsidiary transaction	RECEIVABLE	3.94 applicable	3.94	0.00	0.00			
		ALMONDZ		Mathe alle i								
ALMONDZ GLOBAL		FINANCIAL		Wholly		Approved where						
74 SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	A ALICA 744211	owned		applicable	0.00	0.00	0.00			
74 SECORITIES LIMITED	AABCAUUUSH	SERVICES LIIVITED	ААПСА/445П	subsidiary Loan		applicable	0.00	0.00	0.00			
		ALMONDZ		Wholly								
ALMONDZ GLOBAL		FINANCIAL		owned Any other	REPAYMENT OF	Approved where						
75 SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	ΔΔHCΔ74/3H	subsidiary transaction	LOAN	35.02 applicable	35.02	0.00	0.00			
	ABCAUUUJA	SERVICES ENVITED			LOAN	33.02 applicable	33.02	0.00	0.00			
		ALMONDZ		Wholly								
ALMONDZ GLOBAL		FINANCIAL		owned Sale of good	or	Approved where						
76 SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	ААНСА7443Н	subsidiary services		1192.73 applicable	1192.73	0.00	0.00			
				, terene y berneed			1152.75	0.00	0.00			
		ALMONDZ		Wholly								
ALMONDZ GLOBAL		FINANCIAL		owned		Approved where						
77 SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AAHCA7443H	subsidiary Advance		1.41 applicable	1.41	0.00	0.02			
				, , , , , , , , , , , , , , , , , , , ,		1. P. P. P. C. C. C.						
		ALMONDZ		Wholly	REPAYMENT OF							
ALMONDZ GLOBAL		FINANCIAL		owned Any other	ADVANCE	Approved where						
78 SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AAHCA7443H	subsidiary transaction	GIVEN	1.39 applicable	1.39	0.00	0.00			
				,		and the second					a second s	1

					W/hally													
			ALMONDZ FINANCIAL		Wholly	Any other	INVESTMENT		Approved where									
	ALMONDZ GLOBAL				owned	Any other		4000.00	Approved where	1000.00		4005.00						
/9	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AAHCA7443H	subsidiary	transaction	IN SHARES	1200.00	applicable	1200.00	5.00	1205.00	1	 				
			ALMONDZ		Wholly													
	ALMONDZ GLOBAL		FINANCIAL		owned	Any other	INTEREST		Approved where									
80 5	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AAHCA7443H	subsidiary	transaction	RECEIVABLE	0.46	applicable	0.46	2.78	0.00		 				
			ALMONDZ		Wholly		REPAYMENT OF											
4	ALMONDZ GLOBAL		FINANCIAL		owned	Any other	INTEREST		Approved where									
81	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AAHCA7443H	subsidiary	transaction	REEIVABLE	3.25	applicable	3.25	0.00	0.00						
			ALMONDZ															
			GLOBAL INFRA		Wholly													
	ALMONDZ GLOBAL		CONSULTANT		owned	Any other	PROFESSIONAL		Approved where									
82	SECURITIES LIMITED	AABCA0005H	LIMITED	AAMCA2593F	subsidiary	transaction	FEE PAID	24.37	applicable	24.37	0.00	0.00						
			ALMONDZ															
			GLOBAL INFRA		Wholly													
	ALMONDZ GLOBAL		CONSULTANT		owned	Any other	INVESTMENT											
	SECURITIES LIMITED	AABCA0005H	LIMITED	AAMCA2593F	subsidiary	transaction	IN SHARES		0	0.00	1099.00	1099.00						
					· · · ·													
			ALMONDZ		Wholly													
	ALMONDZ GLOBAL		COMMODITIES		owned				Approved where									
	SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AAFCA39710	subsidiary	Advance		0.20	applicable	0.20	2.04	0.01						
		10.0000011		///////////////////////////////////////	subsidiary	/ lavance		0.20		0.20	2.01	0.01		 				
			ALMONDZ		Wholly		REPAYMENT OF											
	ALMONDZ GLOBAL		COMMODITIES		owned	Any other	ADVANCE		Approved where									
	SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AAECA39710	subsidiary	transaction	GIVEN	2.22	applicable	2.23	0.00	0.00						
	SECORITIES EIWITED	AABCAUUUSH		AAFCA5571Q	subsidiary	transaction	GIVEN	2.25	applicable	2.23	0.00	0.00		 	-	-		
			ALMONDZ		Wholly													
	ALMONDZ GLOBAL		COMMODITIES			A	INVESTMENT											
		A A D C A 000511		4456430740	owned	Any other			0	0.00	225.00	225.00						
86	SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AAFCA3971Q	subsidiary	transaction	IN SHARES		0	0.00	225.00	225.00	,	 				
			AVONMORE															
			CAPITAL &															
	ALMONDZ GLOBAL		MANAGEMENT		HOLDING				Approved where									
87 '	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AABCA0478N	COMPANY	Loan		16065.00	applicable	16065.00	0.00	0.00						
			AVONMORE															
			CAPITAL &															
	ALMONDZ GLOBAL		MANAGEMENT		HOLDING	Any other	REPAYMENT OF		Approved where									
88	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AABCA0478N	COMPANY	transaction	LOAN	16065.00	applicable	16065.00	0.00	0.00						
			AVONMORE															
			CAPITAL &															
	ALMONDZ GLOBAL		MANAGEMENT		HOLDING	Sale of fixed			Approved where									
	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AABCA0478N	COMPANY			5597.02	applicable	5597.02	0.00	0.00						
			AVONMORE															
			CAPITAL &			Purchase of												
	ALMONDZ GLOBAL		MANAGEMENT		HOLDING	goods or			Approved where									
	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AABCA0478N	COMPANY			12059 15	applicable	12059.15	0.00	0.00						
									- P.P		0.00	0.00						
			AVONMORE															
			CAPITAL &															
	ALMONDZ GLOBAL		MANAGEMENT		HOLDING	Any other	BROKERAGE		Approved where									
	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AABCA0478N		transaction	RECEIVED	0.40	applicable	0.40	0.00	0.00						
91 3	SECONTIES LIVITED		SERVICES LIVITED	AADCAU4/0N	CONPANY	ci alisactioni	AECEIVED	0.40	applicable	0.40	0.00	0.00		 				
		1	- I	1	- I	1											1	
			AV(0)11 (005															
							DEBOCITORY											
			CAPITAL &				DEPOSITORY											
	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H				Any other transaction	DEPOSITORY CHARGES RECEIVED		Approved where	0.35	0.00	0.00						

				1										-			
			AVONMORE														
			CAPITAL &														
	ALMONDZ GLOBAL		MANAGEMENT		HOLDING	Any other	INVESMENT		Approved where								
93	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AABCA0478N	COMPANY	transaction	RECEIVED	1200.00	applicable	1200.00	0.00	1200.00					
			AVONMORE														
			CAPITAL &				INTEREST										
	ALMONDZ GLOBAL		MANAGEMENT		HOLDING	Any other	PAYABLE ON		Approved where								
	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AADCA0479N		transaction	LOAN TAKEN	01.57	applicable	91.57	70.98	70.98					
94	SECORITIES LIWITED	AABCAUUUSH	SERVICES LIIVITED	AADCAU476N	CONPANT	transaction	LUAN TAKEN	91.57	applicable	91.57	70.98	70.98					
			AVONMORE														
			CAPITAL &														
	ALMONDZ GLOBAL		MANAGEMENT		HOLDING	Any other	SHARE		Approved where								
95	SECURITIES LIMITED	AABCA0005H	SERVICES LIMITED	AABCA0478N	COMPANY	transaction	ALLOTMENT	54.22	applicable	54.22	5309.34	5363.56					
			ALMONDZ														
			INSOLVENCY														
			RESOLUTIONS														
	ALMONDZ GLOBAL		SERVICES PRIVATE						Approved where								
	SECURITIES LIMITED	AABCA0005H	LIMITED	AAQCA1006P	ASSOCIATE	Investment			applicable	0.00	123.30	123.30					
50		10.0000011		1010001	100000.002	investment			applicable	0.00	120100	120.00		-			
			ALMONDZ														
			INSOLVENCY														
			RESOLUTIONS														
	ALMONDZ GLOBAL		SERVICES PRIVATE						Approved where								
	SECURITIES LIMITED	AABCA0005H	LIMITED	AAQCA1006P	ASSOCIATE			0.03	applicable	0.03	0.01	0.04					
	ALMONDZ GLOBAL		GURPREET N S			Any other		40.00	Approved where	10.00							
98	SECURITIES LIMITED	AABCA0005H	SOBTI	ABJPS9400L	OF KMP	transaction	RENT PAID	18.00	applicable	18.00	0.00	0.00	_				
					MANAGIN												
					G												
	ALMONDZ GLOBAL		NAVJEET SINGH		DIRECTOR				Approved where								
99	SECURITIES LIMITED	AABCA0005H	SOBTI	AAYPS3411R	& KMP	Remuneration		31.33	applicable	31.33	0.00	0.00					
					MANAGIN												
					G												
	ALMONDZ GLOBAL		NAVJEET SINGH		DIRECTOR	Any other	BROKERAGE		Approved where								
100	SECURITIES LIMITED	AABCA0005H	SOBTI	AAYPS3411R	& KMP	transaction	RECEIVED	0.44	applicable	0.44	0.00	0.00					
					MANAGIN												
					G		DEPOSITORY										
	ALMONDZ GLOBAL		NAVJEET SINGH		DIRECTOR	Any other	CHARGES		Approved where								
	SECURITIES LIMITED	AABCA0005H	SOBTI	AAYPS3411R	& KMP	transaction	RECEIVED	0.02	applicable	0.02	0.00	0.00					
101		ANDENDOUSIT	50511	AATISSHIIN	WHOLETIM		RECEIVED	0.02	applicable	0.02	0.00	0.00		-			
	ALMONDZ GLOBAL				E				Approved where								
		A A B C A OOOF !!		AVVDC00000	DIRECTOR	Domunoration		44.22	Approved where	44.33	0.00	0.00					
102	SECURITIES LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	DIRECTOR	Remuneration		44.22	applicable	44.22	0.00	0.00					
					WHOLETIM		PROVEDACE		A survey of such a								
	ALMONDZ GLOBAL				L	Any other	BROKERAGE		Approved where								
103	SECURITIES LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D		transaction	RECEIVED	0.52	applicable	0.52	0.00	0.00					
					WHOLETIM												
	ALMONDZ GLOBAL				E	Any other	DEPOSITORY		Approved where								
104	SECURITIES LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	DIRECTOR	transaction	CHARGES	0.05	applicable	0.05	0.00	0.00					
						Any other			Approved where								
105	ALMONDZ FINANZ LIMITED	AAFCA9113L	JAGDEEP SINGH	AXKPS8228D	DIRECTOR	transaction	SITTING FEE	0.32	applicable	0.32	0.00	0.00					
					Company												
	ALMONDZ GLOBAL				Secretary &	ı			Approved where								
	SECURITIES LIMITED	AABCA0005H	AJAY PRATAP	AOPPP1649M	KMP	Remuneration		12.97	applicable	12.97	0.00	0.00					
	ALMONDZ GLOBAL					Any other			Approved where								
	SECURITIES LIMITED	AABCA0005H	RAJEEV KUMAR	ALPPK5252J	CFO & KMP	transaction	SITTING FEE	6.37	applicable	6.37	0.00	0.00					
/					INDEPENDE			2.57									
	ALMONDZ GLOBAL				NT	Any other			Approved where								
	SECURITIES LIMITED	AABCA0005H	AJAY KUMAR	AEMPK5513J	DIRECTOR	transaction	SITTING FEE	1.79	applicable	1.28	0.00	0.00					
100					INDEPENDE		STITUTOTEE	1.20	applicable	1.20	0.00	0.00					
	ALMONDZ GLOBAL		KRISHAN LALL		NT				Approved whore								
	SECURITIES LIMITED	AABCA0005H	KHETARPAUL	AAEPK6610N		Any other			Approved where	0.40	0.00	0.00					
100				AAEPK001UN	DIRECTOR	transaction	SITTING FEE	0.40	applicable	0.40	0.00	0.00					1

129 Almondz Finanz Limited	AAFCA9113L	Services Limited	AABCA0478N	company	Loan		2644.00	applicable	2644.00	92.00	0.00				
		& Management		Holding				Approved where							
		Avonmore Capital		Ultimate											
220 Amonaz Finanz Emitted	ANI CHJIJL	, yuy Kumai	ACTUR NOTION	Director	c.unsuction		0.30	opplicable	0.30	0.00	0.00				
128 Almondz Finanz Limited	AAFCA9113L	Ajay Kumar	AEMPK5513J	Director	Any other transaction	Director Sitting Fee	0.36	Approved where applicable	0.36	0.00	0.00				
127 Almondz Finanz Limited	AAFCA9113L	Neelu Jain	AADPJ6116B	Director	transaction	Fee	0.36	applicable	0.36	0.00	0.00				
					Any other	Director Sitting		Approved where							
126 SECURITIES LIMITED	AABCA0005H		AAECP8816E	ASSOCIATE	transaction	HARDWARE	2.86	applicable	2.86	0.00	0.00				
ALMONDZ GLOBAL		PREMEIR ALCOBEV PRIVATE			Any other	REIMBURSEME NT FOR IT		Approved where							
		DDEMED													
125 SECURITIES LIMITED	AABCA0005H	LIMITED	AAECP8816E	ASSOCIATE	transaction	SUPPORT	1.35	applicable	1.35	0.00	0.00				
ALMONDZ GLOBAL		ALCOBEV PRIVATE			Any other	FEE FOR LEGAL		Approved where							
		PREMEIR				PROFESSIONAL									
124 SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AANCA1648N	CONCERN	services		5244.78	applicable	5244.78	0.00	0.00				 
ALMONDZ GLOBAL	A A D C A C C C C C C C	HOLDINGS		SISTER	goods or		F	Approved where	50.4.70	0.00	0.00				
		ANEMONE			Purchase of										
123 SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AANCA1648N		Sale of goods or services		7244.38	applicable	7244.38	0.00	0.00				
ALMONDZ GLOBAL		ANEMONE HOLDINGS		SISTER	Sale of goods of			Approved where							
122 SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AANCA1648N		transaction	Loan Taken	4.48	applicable	4.48	0.00	0.00			 	
ALMONDZ GLOBAL		HOLDINGS		SISTER	Any other	Interest on		Approved where							
		ANEMONE				Repayment of									
121 SECURITIES LIMITED	AABCA0005H	PRIVATE LIMITED	AANCA1648N	CONCERN	transaction	Loan Taken	0.14	applicable	0.14	44.65	40.31				 
ALMONDZ GLOBAL		HOLDINGS		SISTER	Any other	Payable on		Approved where							
		ANEMONE				Interest									
		AND REET SINGH			50. 11005		10.02	applicable	10.02	0.00	0.00				
120 SECURITIES LIMITED	AABCA0005H	MANPREET SINGH	AYNPS0953K	OF KMP	Sale of goods or services		10 02	Approved where applicable	10.02	0.00	0.00				
119 SECURITIES LIMITED ALMONDZ GLOBAL	AABCA0005H	AMISHA SINGH	LTHPS1562E	OF KMP RELATIVE	transaction Sale of goods or	TRADING OS	0.01	applicable	0.01	0.00	0.00				 _
ALMONDZ GLOBAL				RELATIVE	Any other	RECEIVED ON		Approved where							
						BROKERAGE									
118 SECURITIES LIMITED	AABCA0005H	JASPREET SINGH	SUZPS2399L	OF KMP	services		10.02	applicable	10.02	0.00	0.00				
ALMONDZ GLOBAL	AABCAUUUSH	JASPKEET SINGH	202622322F	RELATIVE	transaction Sale of goods or		0.02	applicable Approved where	0.02	0.00	0.00			<u> </u>	_
ALMONDZ GLOBAL 117 SECURITIES LIMITED	AABCA0005H	JASPREET SINGH	CU70C22001	RELATIVE OF KMP	Any other	RECEIVED ON TRADING OS	0.02	Approved where	0.02	0.00	0.00				
						BROKERAGE									
116 SECURITIES LIMITED	AABCA0005H	PARMEET KAUR	AJHPK0169L	OF KMP	transaction	CHAGRES	0.04	applicable	0.04	0.00	0.00				
ALMONDZ GLOBAL				RELATIVE	Any other	DEPOSITORY	0.12	Approved where	0.12	5.00	5.00				
ALMONDZ GLOBAL 115 SECURITIES LIMITED	AABCA0005H	PARMEET KAUR	AJHPK0169L	RELATIVE OF KMP	Any other transaction	DELAY PAYMENT	0 1 2	Approved where applicable	0.12	0.00	0.00				
114 SECURITIES LIMITED	AABCA0005H	PARMEET KAUR	AJHPK0169L	OF KMP	transaction	TRADING OS	0.41	applicable	0.41	0.00	0.00				 
ALMONDZ GLOBAL				RELATIVE	Any other	RECEIVED ON		Approved where							
						BROKERAGE									
113 SECURITIES LIMITED	AABCA0005H	Redha Sultan	ZZZZZ9999Z	Director	transaction	SITTING FEE	0.53	applicable	0.53	0.00	0.00				
ALMONDZ GLOBAL		Abdul Redha Mustafa abdul			Any other			Approved where							
112 SECURITIES LIMITED	AABCA0005H	TIWARI	AAMPT9380J	Director	transaction	SITTING FEE	1.10	applicable	1.10	0.00	0.00				
ALMONDZ GLOBAL		SANJAY KUMAR			Any other			Approved where							
111 SECURITIES LIMITED	AABCA0005H	SINHA	ADSPS3128C	DIRECTOR		SITTING FEE	1.10	applicable	1.10	0.00	0.00				
ALMONDZ GLOBAL		SATISH CHANDRA		NT	Any other			Approved where							
				INDEPENDE											
110 SECURITIES LIMITED	AABCA0005H	NEELU JAIN	AADPJ6116B	Director	transaction	SITTING FEE	0.83	applicable	0.83	0.00	0.00				

			Avonmore Capital		Ultimate										
			& Management		Holding	Any other	Repayment of		Approved where						
120	Almondz Finanz Limited	AAFCA9113L	Services Limited	AABCA0478N		Any other transaction	Loan Taken	2726.00	applicable	2736.00	0.00	0.00			
150	Almonuz Finanz Limiteu	AAFCA9115L	Services Limited	AADCAU476N	company	transaction	LUan Taken	2730.00	applicable	2730.00	0.00	0.00			
			Augusta and Caraltal		1.114-2-1-1-4-1		1								
			Avonmore Capital		Ultimate		Interest								
			& Management		Holding	Any other	Payable on		Approved where						
131	Almondz Finanz Limited	AAFCA9113L	Services Limited	AABCA0478N	company	transaction	Loan Taken	7.84	applicable	7.84	14.14	19.78			
			Avonmore Capital		Ultimate		Repayment of								
			& Management		Holding	Any other	Interest on		Approved where						
132	Almondz Finanz Limited	AAFCA9113L	Services Limited	AABCA0478N	company	transaction	Loan Taken	2.20	) applicable	2.20	0.00	0.00			
			Navjeet Singh		Managing				Approved where						
133	Almondz Finanz Limited	AAFCA9113L	Sobti	AAYPS3411R	Director	Remuneration		15.00	applicable	15.00	0.00	0.00			
			Red Solutions		Sister				Approved where						
134	Almondz Finanz Limited	AAFCA9113L	Private Limited	AAGCR0065B	Concern	Loan		229.50	) applicable	229.50	219.50	449.00			
			Red Solutions		Sister	Any other	Interest		Approved where						
135	Almondz Finanz Limited	AAFCA9113L	Private Limited	AAGCR0065B	Concern	transaction	Receivable on	13.33	applicable	13.33	36.23	24.82			
			Red Solutions		Sister	Any other	Repayment of		Approved where						
136	Almondz Finanz Limited	AAFCA9113L	Private Limited	AAGCR0065B	Concern	transaction	Interest	24.75	applicable	24.75	0.00	0.00			
			North Square												
			Projects Private		Sister				Approved where						
137	Almondz Finanz Limited	AAFCA9113L	Limited	AAECN0772D	Concern	Loan		1.00	applicable	1.00	20.25	0.00			
			North Square				Interest								
			Projects Private		Sister	Any other	Receivable on		Approved where						
138	Almondz Finanz Limited	AAFCA9113L	Limited	AAECN0772D	Concern	transaction	loan	0.55	applicable	0.55	0.84	1.38			
			Skiffle Healthcare		Sister				Approved where						
139	Almondz Finanz Limited	AAFCA9113L	Services Limited	AASCS3995H	Concern	Loan		0.85	applicable	0.85	133.60	0.00			
			Skiffle Healthcare		Sister	Any other	Repayment of		Approved where						
140	Almondz Finanz Limited	AAFCA9113L	Services Limited	AASCS3995H	Concern	transaction	Loan Given	134.45	applicable	134.45	0.00	0.00			
							Interest								
			Skiffle Healthcare		Sister	Any other	Receivable on		Approved where						
141	Almondz Finanz Limited	AAFCA9113L	Services Limited	AASCS3995H	Concern	transaction	loan	3.31	applicable	3.31	4.02	6.60			
								5.01		2.01		2.00			
							Repayment of								
			Skiffle Healthcare		Sister	Any other	Interest		Approved where						
142	Almondz Finanz Limited	AAFCA9113L	Services Limited	AASCS3995H	Concern	transaction	Receivable	0.73	applicable	0.73	0.00	0.00			
172			Services Linited					0.75		0.75	0.00	0.00			
			Almomdz Global		Holding				Approved where						
1/12	Almondz Finanz Limited	AAFCA9113L	Securities Limited	AABCA0005H	Company	Advance		2.63	2 applicable	2.62	0.08	1.02			
143		ANI CASTISE	Securities Liffilleu	AABCAUUUJII	company	Advance		2.02	- applicable	2.02	0.00	1.02			
			Almomdz Global		Holding	Any other	Repayment of		Approved where						
144	Almondz Finanz Limited	AAFCA9113L	Securities Limited		Company	transaction	Advances taken	1.00	applicable	1.69	0.00	0.00			
144		MALCHATT2L	Securities Limited		company	ti di isacti Uli	Advances taken	1.05	applicable	1.09	0.00	0.00			 +
					11-1-2	A	Internet								
			Almomdz Global		Holding	Any other	Interest	_	Approved where			<b>a</b>			
145	Almondz Finanz Limited	AAFCA9113L	Securities Limited	AABCA0005H	Company	transaction	Receivable	(	) applicable	0.00	2.97	2.67			 
							Repayment of								
			Almomdz Global		Holding	Any other	Interest		Approved where						
146	Almondz Finanz Limited	AAFCA9113L	Securities Limited	AABCA0005H	Company	transaction	Receivable	0.30	applicable	0.30	0.00	0.00			

		Almomdz Global		Holding	Any other	Depository		Approved where							
147 Almondz Finanz Limited	AAFCA9113L	Securities Limited	AABCA0005H	Company	transaction	Charges Paid	0.32	applicable	0.32	0.00	0.00				
					Purchase of										
		Almomdz Global		Holding	goods or			Approved where							
148 Almondz Finanz Limited	AAFCA9113L	Securities Limited	AABCA0005H	Company	services		2780.10	applicable	2780.10	0.00	0.00	 	 	 	
Almondz Global-Infra				whole Time				Approved where							
149 Consultant Limited	AAMCA2593F	Sudhakar Singh	APKPS2792A	Director	Remuneration		28.35	applicable	28.35	0.00	0.00		 	 	
		Avonmore Capital		Ultimate											
Almondz Global-Infra		& Management		Holding				Approved where							
	AAMCA2593F	Services Limited	AABCA0478N	Company	Loan		285.00	applicable	285.00	654.00	457.00				
130 consultant clinited	Addica23331	Services Littled	74064781	company	Loan		205.00	applicable	285.00	034.00	437.00				
		Avonmore Capital		Ultimate											
Almondz Global-Infra		& Management		Holding	Any other	Repayment of		Approved where							
	AAMCA2593F	Services Limited	AABCA0478N	Company	transaction	Loan Taken	482.00	applicable	482.00	0.00	0.00				
	101110/120001	Services Enniced		company	transaction	Louir runch	102100	applicable	102100	0.00	0.00				
		Avonmore Capital		Ultimate											
Almondz Global-Infra		& Management		Holding	Any other	Interest paid		Approved where							
	AAMCA2593F	Services Limited	AABCA0478N	Company	transaction	on Loan Taken	4.51	applicable	4.51	0.00	0.00				
		Avonmore Capital		Ultimate											
Almondz Global-Infra		& Management		Holding	Any other	Interest		Approved where							
153 Consultant Limited	AAMCA2593F	Services Limited	AABCA0478N	Company	transaction	Payable on loan	21.92	applicable	21.92	23.16	40.57				
Almondz Global-Infra		Ajaya Behari Lal			Any other	Legal &		Approved where							
154 Consultant Limited	AAMCA2593F	Srivastava	ASKPS5236F	Director	transaction	Professional	15.00	applicable	15.00	0.00	0.00				
Almondz Global-Infra		Almondz Global		Holding	Any other	Professional		Approved where							
	AAMCA2593F	Securities Limited	AABCA0005H	Company	transaction	Fee Paid		applicable	24.37	0.00	0.00				
Skiffle Healthcare Services		Almondz Finanz		Sister				Approved where							
	AASCS3995H	Limited	AAFCA9113L	Concern	Loan			applicable	0.85	133.60	0.00				
Skiffle Healthcare Services		Almondz Finanz		Sister	Any other	Repayment of		Approved where							
	AASCS3995H	Limited	AAFCA9113L	Concern	transaction	Loan Taken	134.45	applicable	134.45	0.00	0.00		 	 	
Skiffle Healthcare Services		Almondz Finanz		Sister	Any other	Interest		Approved where							
	AASCS3995H	Limited	AAFCA9113L	Concern	transaction	Receivable on		applicable	3.31	4.02	6.60		 	 	
Skiffle Healthcare Services		Almondz Finanz		Sister	Any other	Repayment of		Approved where							
159 Limited	AASCS3995H	Limited	AAFCA9113L	Concern	transaction	Interest	0.73	applicable	0.73	0.00	0.00		 	 	
				c											
Skiffle Healthcare Services		Almondz Global		Sister				Approved where							
160 Limited	AASCS3995H	Securities Limited	AABCA0005H	Concern	Advance		0.72	applicable	0.72	0.03	0.00		 	 	
Skiffle Healthcare Services		Almondz Global		Sister	Any other	Bonoument of		Approved where							
	AASCS3995H	Almondz Global Securities Limited	A A B C A OODE LL	Sister	Any other	Repayment of	0.75	Approved where applicable	0.75	0.00	0.00				
161 Limited North Square Projects Private	AASCS3995H	Almondz Finanz	AABCAUUUSH	Concern Sister	transaction	Advance Taken		Approved where	0.75	0.00	0.00		 	 	
	AAECN0772D	Limited	AAFCA9113L	Concern	Loan			applicable	1.00	20.25	0.00				
North Square Projects Private	MALCINU//2D	Almondz Finanz	ANI CASTISE	Sister	Any other	Repayment of		Approved where	1.00	20.23	0.00	+ +	 		
163 Limited	AAECN0772D	Limited	AAFCA9113L	Concern	transaction	Loan Taken		applicable	21.25	0.00	0.00				
North Square Projects Private		Almondz Finanz	CHOILDL	Sister	Any other	Interest		Approved where	21.23	0.00	0.00		 		
	AAECN0772D	Limited	AAFCA9113L	Concern	transaction	Receivable on		applicable	0.70	0.84	1.38				
North Square Projects Private		Almondz Finanz		Sister	Any other	Repayment of		Approved where	0.70	0.04	1.50		 		
	AAECN0772D	Limited	AAFCA9113L	Concern	transaction	Interest		applicable	0.15	0.00	0.00				
							0.15		0.15	0.00	0.00	+ +			
		Almondz Globall		Sister	Any other	Advances		Approved where							

			Avonmore Capital															
	Almondz Financial Services		& Management		Ultimate				Approved where									
167	Limited	AAHCA7443H	Services Limited	AABCA0478N	Holding	Loan		158.35	applicable	158.35	0.00	17.50	)					
	Alexanda Financial Comisso		Avonmore Capital		1.114.2	A	Descourses of		A									
	Almondz Financial Services Limited	AAHCA7443H	& Management Services Limited	AABCA0478N	Ultimate Holding	Any other transaction	Repayment of Loan Taken	140.95	Approved where applicable	140.85	0.00	0.00	h					
108	Linnited	AARCA7445R	Services Littited	AABCA0478N	Holding	transaction	Luaii Takeli	140.85	applicable	140.85	0.00	0.00						
			Avonmore Capital															
	Almondz Financial Services		& Management		Ultimate	Any other	Interest Paid		Approved where									
169	Limited	AAHCA7443H	Services Limited	AABCA0478N	Holding	transaction	on Loan Taken	0.10	) applicable	0.10	0.00	0.00	)					
			Avonmore Capital				Interest											
	Almondz Financial Services		& Management		Ultimate	Any other	Payable on		Approved where									
	Limited	AAHCA7443H	Services Limited	AABCA0478N	Holding	transaction	Loan Taken	1.00	) applicable	1.00	0.00	0.90	D					
	Almondz Financial Services		Almondz Global		Holding				Approved where									
171	Limited	AAHCA7443H	Securities Limited	AABCA0005H	Company	Loan		0.00	) applicable	0.00	35.02	0.00	)					
	Almondz Financial Services		Almondz Global		Ladine	Any other	Repayment of		Approved where									
	Limited	AAHCA7443H	Securities Limited		Holding Company	Any other transaction	Loan Taken	35.03	2 applicable	35.02	0.00	0.00	h					
1/2	Liniited	AARCA7445R	Securities Limited	AABCAUUUSH	Company	Purchase of	Loan raken	55.02	арріїсаріе	33.02	0.00	0.00						
	Almondz Financial Services		Almondz Global		Holding	goods or			Approved where									
173	Limited	AAHCA7443H	Securities Limited	AABCA0005H	Company	services		1192.73	applicable	1192.73	0.00	0.00	ס					
	Almondz Financial Services		Almondz Global		Holding				Approved where									
174	Limited	AAHCA7443H	Securities Limited	AABCA0005H	Company	Advance	Descent of	1.66	applicable	1.66	0.00	0.27	7	_				
	Almondz Financial Services		Almondz Global		Holding	Any other	Repayment of Advances		Approved where									
175	Limited	AAHCA7443H	Securities Limited	AABCA0005H	Company	transaction	Taken	1.39	applicable	1.39	0.00	0.00	)					
	Almondz Financial Services		Almondz Global		Holding	Any other			Approved where									
176	Limited	AAHCA7443H	Securities Limited	AABCA0005H	Company	transaction	Capital Account	1200.00	applicable	1200.00	5.00	1205.00	)					
							Interest											
	Almondz Financial Services Limited	AAHCA7443H	Almondz Global	A A B C A OOOF !!	Holding	Any other	Payable on	0.40	Approved where	0.46	2 70	0.00						
1//	Linntea	AARCA/443H	Securities Limited	AABLAUUUSH	Company	transaction	Loan Taken Repayment of	0.46	applicable	0.46	2.78	0.00			-			
	Almondz Financial Services		Almondz Global		Holding	Any other	Interest		Approved where									
178	Limited	AAHCA7443H	Securities Limited	AABCA0005H	Company	transaction	Payable on	3.25	applicable	3.25	0.00	0.00	)					
			Almondz Global		Sister	Sale of goods or			Approved where									
179	Anemone Holdings Pvt Ltd	AANCA1648N	Securities Limited	AABCA0005H	concern	services		7244.38	3 applicable	7244.38	0.00	0.00						
			Almondz Global		Sister	Purchase of goods or			Approved where									
180	Anemone Holdings Pvt Ltd	AANCA1648N	Securities Limited	AABCA0005H	concern	services		5244.78	applicable	5244.78	0.00	0.00	)					
100			e sources carried		contectif		Interest	52.1.70		52	0.00	0.00						
			Almondz Global		Sister	Any other	Payable on		Approved where									
181	Anemone Holdings Pvt Ltd	AANCA1648N	Securities Limited	AABCA0005H	concern	transaction	Loan Taken	0.14	applicable	0.14	44.65	40.31	L					
							Repayment of											
407	Annana Habitan Batata		Almondz Global		Sister	Any other	Interest on		Approved where		0.00							
182	Anemone Holdings Pvt Ltd	AANCA1648N	Securities Limited	AABCA0005H	concern	transaction	Loan Taken	4.48	3 applicable	4.48	0.00	0.00						
			Avonmoe Capital															
			& Management		Holding				Approved where									
183	Anemone Holdings Pvt Ltd	AANCA1648N	Services Limited	AABCA0478N	Company	Advance		1.05	applicable	1.05	0.00	1.00	)					

						1														
			Avonmoe Capital				Repayment of													
104	Annuan - Ushikana Datatal		& Management	A A D C A 000511	Holding	Any other	Advances	0.00	Approved where	0.05	0.00	0.00								
184	Anemone Holdings Pvt Ltd	AANCA1648N	Services Limited	AABCA0005H	Company	transaction	Taken	0.06	applicable	0.06	0.00	0.00	,	 -						
			Avonmoe Capital																	
			& Management		Holding	Sale of goods or			Approved where											
185	Anemone Holdings Pvt Ltd	AANCA1648N	Services Limited	AABCA0005H	Company	services		5597.02	applicable	5597.02	0.00	0.00	)							
			Avonmoe Capital & Management		Holding				Approved where											
196	Anemone Holdings Pvt Ltd	AANCA1648N	Services Limited	AABCA0005H	Company	Loan		7666.00	Approved where applicable	7666.00	11098.16	0722 16								
100	Anemone Holdings PVL Ltd	AAAAAAA	Services Limited	ABCA000511	company	LUAII		7000.00	applicable	7000.00	11056.10	5725.10	,							
			Avonmoe Capital																	
			& Management		Holding	Any other	Repayment of		Approved where											
187	Anemone Holdings Pvt Ltd	AANCA1648N	Services Limited	AABCA0005H	Company	transaction	Loan Given	9041.00	applicable	9041.00	0.00	0.00	)	 						
			Avonmoe Capital				Interest													
			& Management		Holding	Any other	Receiable on		Approved where											
188	Anemone Holdings Pvt Ltd	AANCA1648N	Services Limited	AABCA0005H	-	transaction	Loan Given	320.54	applicable	320.54	181.18	451.54	L .							
							Repay ment of													
			Avonmoe Capital				Interest													
			& Management		Holding	Any other	Receivable on		Approved where											
189	Anemone Holdings Pvt Ltd	AANCA1648N	Services Limited	AABCA0005H	Company	transaction	Loan Given	50.17	applicable	50.17	0.00	0.00	)	 						
			Avonmore Capital																	
			& Management		Holding	Any other			Approved where											
190	Avonmore Developes Pvt. Ltd	AALCA6802A	Services Limited	AABCA0478N		transaction	Capital Account		applicable	0.00	850.00	850.00	)							
			Avonmore Capital																	
			& Management		Holding				Approved where	0.00										
191	Avonmore Developes Pvt. Ltd	AALCA6802A	Services Limited	AABCA0478N	Company	Advance		0.02	applicable	0.02	0.01	0.00	)	 						
			Avonmore Capital	I I																
			& Management		Holding	Any other	Repayment of		Approved where											
192	Avonmore Developes Pvt. Ltd	AALCA6802A	Services Limited	AABCA0478N		transaction	Advance Taken	0.02	applicable	0.02	0.00	0.00	)							
			Augument Contin																	
	Almndz Infosystem Private		Avonmore Capital & Management		Holding	Any other			Approved where											
	Limited	AALCA2272L	Services Limited	AABCA0478N		transaction	Capital Account		applicable	0.00	5.00	5.00	)							
100			Services Linned		company	ansaction	-upital Account		-pprousic	0.00	5.00	5.00								+
			Avonmore Capital	I																
	Almndz Infosystem Private		& Management		Holding				Approved where											
194	Limited	AALCA2272L	Services Limited	AABCA0478N	Company	Advance		1.06	applicable	1.06	0.00	1.00	)	_						
			Avonmore Capital																	
	Almndz Infosystem Private		& Management		Holding	Any other	Repayment of		Approved where											
	Limited	AALCA2272L	Services Limited	AABCA0478N	-	transaction	Advance Taken	0.06	applicable	0.06	0.00	0.00	)							
						1		2.00		2.20	2.50	2.00	1		1	1	1	· · · · ·		

		Avonmore Capital														
		& Management		Holding				Approved where								
196 Glow Apparels Private Limited	44NC41648N	Services Limited	44BC40478N	Company	Advance		0.02	applicable	0.02	0.01	0.00					
150 Glow Apparels i fivate Elifited	ANICALOHON	Services Elimited	ANDEROTION	company	Advance		0.02		0.02	0.01	0.00					
		Avonmore Capital														
		& Management		Holding	Any other	Repayment of		Approved where								
197 Glow Apparels Private Limited	AANCA1648N	Services Limited	AABCA0478N	Company	transaction	Advance Taken	0.02	applicable	0.02	0.00	0.00					
		Avonmore Capital														
		& Management		Holding	Any other			Approved where								
198 Glow Apparels Private Limited	AANCA1649N	Services Limited			transaction	Capital Account		applicable	0.00	277.50	277.50					
198 Glow Apparels Filvate Lifilted	AANCA1046N	Services Limited	AADCA0470N	Company	transaction	Capital Account		applicable	0.00	277.50	277.30	 			 	
		Avonmore Capital														
		& Management		Holding				Approved where								
199 Red Solutons Private Limited	AAGCR0065B	Services Limited	AABCA0478N	Company	Loan		22.50	applicable	22.50	506.65	383.15					
		Avonmore Capital														
		& Management		Holding	Any other	Repayment of		Approved where								
				-												
200 Red Solutons Private Limited	AAGCKUU65B	Services Limited	AABCAU478N	Company	transaction	Loan Taken	146.00	applicable	146.00	0.00	0.00					
		Avonmore Capital				Interest										
		& Management		Holding	Any other	Payable on		Approved where								
201 Red Solutons Private Limited	AAGCR0065B	Services Limited	AABCA0478N	Company	transaction	Loan	23.03	applicable	23.03	60.65	48.63					
						Repayment of										
		Augusta Caribal														
		Avonmore Capital				Interest										
		& Management		Holding	Any other	Payable on		Approved where								
202 Red Solutons Private Limited	AAGCR0065B	Services Limited	AABCA0478N	Company	transaction	Loan Taken	36.85	applicable	36.85	0.00	0.00					
		Avonmore Capital														
		& Management		Holding				Approved where								
203 Red Solutons Private Limited	AAGCR0065B	Services Limited	AABCA0478N	Company	Advance			applicable	0.02	0.03	0.00					
	70100100000	Services Enniced		company	ravance		0.02	applicable	0.02	0.05	0.00					
		Augument Contin I														
		Avonmore Capital														
		& Management		Holding	Any other	Repayment of		Approved where								
204 Red Solutons Private Limited	AAGCR0065B	Services Limited	AABCA0478N	Company	transaction	Advance Taken	0.05	applicable	0.05	0.00	0.00					
		Avonmore Capital														
		& Management		Holding	Any other			Approved where								
205 Red Solutons Private Limited	AAGCR0065P	Services Limited	AABCA0478N	Company	transaction	Capital Account		applicable	0.00	1176.65	1176.65					
205 neu solutons rivate Liniteu		Almondz Finanz	,	Sister	ansaction			Approved where	0.00	11/0.03	11/0.03				-	
and performer and the second second			445640412		1				222 55	200.00	4 4 9 9 9 9					
206 Red Solutons Private Limited	AAGCR0065B	Limited	AAFCA9113L	Concern	Loan		229.50	applicable	229.50	219.50	449.00					
		Almondz Finanz		Sister	Any other	interest		Approved where								
207 Red Solutons Private Limited	AAGCR0065B	Limited	AAFCA9113L	Concern	transaction	payable on loan	13.33	applicable	13.33	36.23	24.81					
						Repayment of										
		Almondz Finanz		Sister	Any other	Interest		Approved where								
208 Red Solutons Private Limited	AAGCR0065B	Limited	AAFCA9113L	Concern	transaction	payable on loan	24.75	applicable	24.75	0.00	0.00					
							-		-							
		Avonmore Capital														
Apricot Infosoft Private				Holding				Approved where								
		& Management		0				Approved where								
209 Limited	AAMCA5671Q	Services Limited	AABCA0478N	Company	Advance		1.22	applicable	1.22	0.01	1.00					

			Avonmore Capital													
	Apricot Infosoft Private		& Management		Holding	Any other	Repayment of		Approved where							
	Limited	AAMCA5671Q	Services Limited	AABCA0478N	0	transaction	Advance Taken	0.23	applicable	0.23	0.00	0.00				
-																
			Avonmore Capital													
	Apricot Infosoft Private		& Management		Holding	Any other			Approved where							
211	Limited	AAMCA5671Q	Services Limited	AABCA0478N	Company	transaction	Capital Account		applicable	0.00	300.00	300.00	 			 
	Almondz Commodities Private		Almondz Global		Holding				Approved where							
212	Limited	AAFCA3971Q	Securities Limited	AABCA0005H	Company	Advance		0.20	) applicable	0.20	2.04	0.01				
									opproved							
	Almondz Commodities Private		Almondz Global		Holding	Any other	Repayment of		Approved where							
213	Limited	AAFCA3971Q	Securities Limited	AABCA0005H	Company	transaction	Advance Taken	2.23	applicable	2.23	0.00	0.00				
	Alexanda Canana dibian R		Almonth Clab		t ta bilin a	A			Ammunduchan							
	Almondz Commodities Private Limited	AAFCA3971Q	Almondz Global Securities Limited		Holding	Any other transaction	Capital Account		Approved where applicable	0.00	225.00	225.00				
	Almondz Insolvency	AAFCA39/1Q	Securities Limited	AABCA0005H	Company	transaction			applicable	0.00	223.00	223.00				
	Resolutions Services Private		Almondz Global			Any other			Approved where							
215	Limited	AAQCA1006P	Securities Limited	AABCA0005H	ASSOCIATE	transaction	Capital Account		applicable	0.00	123.30	123.30				
							Reimbursemen									
	Premier Alcobev Private		Almondz Global			Any other	t of		Approved where							
216	Limited	AAECP8816E	Securities Limited	AABCA0005H	ASSOCIATE	transaction	Professional	1.35	5 applicable	1.35	0.00	0.00	 			 
	Premier Alcobev Private		Almondz Global			Any other	Reimbursemen mt of IT		Approved where							
	Limited	AAECP8816E	Securities Limited	AABCA0005H	ASSOCIATE		Hardware	2.86	applicable	2.86	0.00	0.00				
	Linneed		Securices Enniced	1412641000011	1.05000.1112	transaction	Hardware	2.00		2.00	0.00	0.00				
			Avonmore Capital		ULTIMATE											
	Premier Alcobev Private		& Management		PARENT				Approved where							
218	Limited	AAECP8816E	Services Limited	AABCA0478N	COMPANY	Loan		320.50	) applicable	320.50	600.00	600.00	 			
			Avonmore Capital		ULTIMATE											
	Premier Alcobev Private		& Management		PARENT	Any other	Repayment of		Approved where							
219	Limited	AAECP8816E	Services Limited	AABCA0478N	COMPANY	transaction	Loan Given	320.50	) applicable	320.50	0.00	0.00				
			Avonmore Capital		ULTIMATE		Interest									
	Premier Alcobev Private		& Management			Any other	Receivable on		Approved where							
	Limited	AAECP8816E	Services Limited	AABCA0478N	COMPANY		Loan Given	17.51	L applicable	17.51	19.37	36.41				
							Repayment of									
			Avonmore Capital		ULTIMATE		Interest									
	Premier Alcobev Private	4450000465	& Management	A A D C A O A 70N		Any other	Receivable on	0.00	Approved where	0.42	0.00	0.00				
221	Limited	AAECP8816E	Services Limited	AABCA0478N	COMPANY	transaction	Loan given	0.48	applicable	0.48	0.00	0.00				