

Ref:agsl/corres/Bse/16-17/rsca/014

4 July, 2016

**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**

**Re: Reconciliation of Share Capital Audit Report**

Sir/Ma'm,

You are requested to please find enclosed herewith the Reconciliation of Share Capital Audit Report for the Quarter ended 30 June, 2016.

Please take the same on record.

Thanking you,  
Yours Faithfully,  
**For Almondz Global Securities Ltd.**

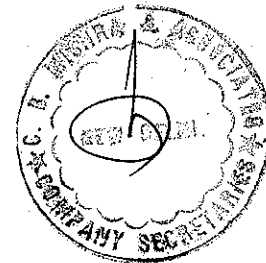
  
**Ajay Pratap  
Company Secretary**

**Encl: a/a**



**RECONCILIATION OF SHARE CAPITAL AUDIT**

1.	For Quarter ended	:	30 <sup>th</sup> June, 2016
2.	ISIN No.	:	INE 3 2 6 B 0 1 0 2 7
3.	Face Value	:	Rs. 6.00
4.	Name of the Company	:	ALMONDZ GLOBAL SECURITIES LTD.
5.	Registered Office Address	:	2 <sup>nd</sup> Floor, 3 Scindia House, Janpath, New Delhi - 110 001
6.	Correspondence Address	:	2 <sup>nd</sup> Floor, 3 Scindia House, Janpath, New Delhi 110 001
7.	Telephone / Fax No.	:	011 - 4151 4666-69 011 - 4151 4665 (Fax)
8.	Email Address	:	<a href="mailto:delhi@almondz.com">delhi@almondz.com</a>
9.	Name of the Stock Exchanges where the Company's securities are listed	:	Bombay Stock Exchange Limited and National Stock Exchange of India Ltd.
10.	Issued Capital	:	25884967 Equity Shares
11.	Listed Capital	:	25884967 Equity Shares
12.	Held in Dematerialized Form in NSDL	:	5736434 Equity Shares
13.	Held in Dematerialized Form in CDSL	:	19757050 Equity Shares
14.	Physical Shares	:	391483 Equity Shares
15.	Total number of Shares	:	25884967 Equity Shares
16.	Reason for difference, if any	:	N.A.
17.	Certifying the details of changes during the Quarter in share capital	:	N.A.
18.	Register of Members is updated	:	YES





**C.B. Mishra & Associates**  
**Company Secretaries**

Unique Code Number - I2006DE551100

19. Reference to previous Quarter with regard to excess dematerialised Shares, if any : N.A.
20. Has the Company resolved the matter mentioned in point No. 19 above in current Quarter? If not, reason why? : N.A.
21. *Mention the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reason for delay:-*

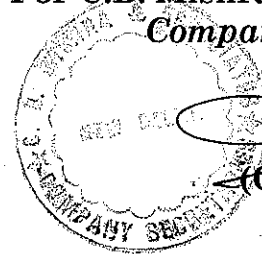
Total No. of DEMAT Requests	No. of Requests	No. of Shares	Reason for delay
Confirmed after 21 days	-	-	-
Pending for more than 21 days	-	-	-

22. Name, Telephone and fax No. of Compliance Officer : **Mr. Ajay Pratap**  
Tel :- 011 - 41514666  
Fax :- 011 - 41514665
23. Name, address, telephone & Fax No. Registration No. of the Auditor : **C. B. Mishra & Associates**  
**Company Secretaries**  
C-77, Lajpat Nagar, Part - II  
New Delhi - 110024  
CP No. 7254
24. Appointment of Common Agency for Share Registry Work : **Beetal Financial & Computer Services Private Ltd.**  
BEETAL HOUSE, 3<sup>RD</sup> Floor  
99, Madangir, Behind Local Shopping Centre,  
Nr. Dada Harsukhdas Mandir,  
New Delhi 110 062

Place: New Delhi

Date : 04/07/2016

For C.B. Mishra & Associates  
Company Secretaries



(C.B. MISHRA)  
Prop.