

almondz
the financial powerhouse

Almondz Global Securities Ltd.

Ref: agsl/corres/Bse/Nse/19-20/0055

January 06, 2020

✓
The General Manager
(Listing & Corporate Relations)
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,

~~The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex,~~

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

Dear Sir,

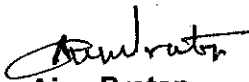
In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the relevant Disclosure of Related Party Transactions on a consolidated basis.

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

Thanking you,

Yours Faithfully,

For Almondz Global Securities Limited



Ajay Pratap
Company Secretary &
Vice President Corporate Affairs



Encl:a/a

SEBI Merchant Banking Registration No. INM00000834

F - 33/3 Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel.: + 91 11 4350 0700 / 800 Fax : + 91 11 4350 0735, 4350 0787

CIN : L74899DL1994PLC059839 • Email : delhi@almondz.com • Website : www.almondzglobal.com

Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi 110001 India.Tel.: +91 11 4151 4666-669, Fax: +91 11 4151 4665

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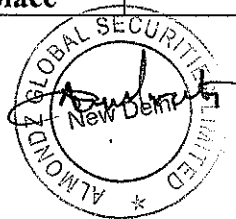
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Almondz Global Securities Ltd.

Consolidated Related Party Disclosures for the Half Year Ended September 30, 2019

i) Name of Related Parties

Particulars	Half Year Ended September 30, 2019
Holding Company	Avonmore Capital & Management Services Limited
Subsidiaries	Almondz Finanz Limited (AFL) Almondz Commodities Private Limited (ACPL) Almondz Wealth Advisors Limited (AWAL) Skiffle Healthcare Services Limited (SHSL) North Square Projects Private Limited (NSPPL) Almondz Global Infra-Consultant Limited (AGICL)
Associates/Sister Concerns	Willis Towers Watson India Insurance Brokers Private Limited, Sister Concern Premier Alcobev Private Limited Almondz Insolvency Resolutions Services Private Limited
Key Managerial Personnel	Mr. Navjeet Singh Sobti, Vice Chairman & Managing Director Mr. Jagdeep Singh, Whole Time Director Mr. Debashish Ghoshal, Whole Time Director upto 29 May 2019 Mr. Rajeev Kumar, Chief Financial Officer Mr. Ajay Pratap, Company Secretary & Vice President Corporate Affairs Mr. Krishan Lall Khetarpaul, Non Executive & Independent Director Mr. Ajay Kumar, Non Executive & Independent Director Mr. Sanjay Kumar Tiwari, Non Executive Director Mr. Abdul Redha Mustafa Abdul Redha Sultan, Director Mr. Satish Chandra Sinha, Non Executive & Independent Director Mrs. Neelu Jain, Non Executive Director
Relatives of Key Managerial Personnel, where transactions have taken place	Mrs. Gurpreet N.S. Sobti



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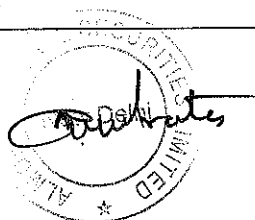
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ii) Transactions and balances with related parties

a) Holding Company		Amount in Rs.
Particulars	Half Year Ended September 30, 2019	
Description of Transactions:		
Loan Taken:		
Avonmore Capital & Management Services Limited	1,50,07,475	
Repayment of Loan:		
Avonmore Capital & Management Services Limited	1,54,38,007	
Interest Paid:		
Avonmore Capital & Management Services Limited	1,10,538	
Receipt towards brokerage:		
Avonmore Capital & Management Services Limited	7,680	
Receipt towards Delayed Payment Charges:		
Avonmore Capital & Management Services Limited	10,075	
Receipt towards Depository Charges		
Avonmore Capital & Management Services Limited	5,686	

b) Subsidiaries

Particulars	Half Year Ended September 30, 2019	
Description of Transactions:		
Loans/Advances granted :		
North Square Projects Limited	50,000	
Almondz Global Infra – Consultant Limited	6,56,50,000	
Almondz Wealth Advisors Limited	35,00,000	
Skiffle Healthcare Services Limited	20,45,000	
Almondz Finanz Limited	2,62,05,000	
Repayment of Loan Granted:		
Almondz Global Infra – Consultant Limited	4,97,00,000	
Almondz Wealth Advisors Limited	47,66,300	
Skiffle Healthcare Services Limited	1,07,00,000	
Almondz Finanz Limited	2,94,86,092	
North Square Projects Private Limited	2,00,000	
Repayment of Loan Taken:		
Almondz Finanz Limited	1,00,00,000	
Interest Received:		
Almondz Finanz Limited	10,46,036	



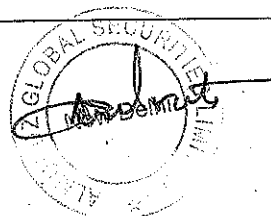
Almondz Global Infra –Consultant Limited	17,02,254
Skiffle Healthcare Services Limited	6,58,187
Almondz Wealth Advisors Limited	1,30,363
North Square Projects Limited	1,42,721
Interest Paid:	
Almondz Finanz Limited	1,60,690
Receipt of Space/other facilities usage charges/Business Expenses:	
Almondz Global Infra –Consultant Limited	4,58,49,598
Receipt from Sale of Securities	
Almondz Finanz Limited	79,12,570
Payment for Purchase of Securities	
Almondz Finanz Limited	79,77,641
Professional Fee Paid:	
Almondz Global Infra – Consultant Limited	6,33,56,456
Advance Given:	
Almondz Wealth Advisors Limited	8,700
Almondz Finanz Limited	8,700
Almondz Commodities Private Limited	2,30,109
Skiffle Healthcare Services Limited	1,65,486
North Square Projects Private Limited	1,32,296
Repayment of Advance Given:	
Skiffle Healthcare Services Ltd.	70,700
Almondz Finanz Limited	1,69,482
North Square Projects Private Limited	1,30,768
Almondz Commodities Private Limited	2,29,509
Receipt towards brokerage:	
Almondz Finanz Limited	12,778
Receipt towards Depository Charges	
Almondz Finanz Limited	4,929

c) Associates/Sister Concern

Particulars	Half Year Ended September 30, 2019
Receipt of Space/other facilities usage charges/Business Expenses:	
Willis Towers Watson India Insurance Brokers Private Limited	1,56,14,449
Receipt towards Depository Charges:	
Willis Towers Watson India Insurance Brokers Private Limited	2,360

d) Key Managerial Personnel

Particulars	Half Year Ended September 30, 2019



Managerial Remuneration:	
Mr. Navjeet Singh Sobti	4,29,000
Mr. Jagdeep Singh	22,50,000
Mr. Debashish Ghoshal (Cease from Directorship w.e.f 29 May 2019)	4,20,564
Mr. Ajay Pratap	11,28,000
Sitting Fees:	
Mr. Krishan Lall Khetarpaul	1,20,000
Mr. Ajay Kumar	1,20,000
Mr. Sanjay Kumar Tiwari	22,500
Mr. Satish Chandra Sinha	1,20,000
Mrs. Neelu Jain	67,500
Receipt from Sale of Securities:	
Mr. Navjeet Singh Sobti	22,94,148
Mr. Jagdeep Singh	1,61,15,219
Receipt towards brokerage:	
Mr. Jagdeep Singh	5,320
Receipt towards Depository Charges:	
Mr. Jagdeep Singh	533
Mr. Navjeet Singh Sobti	472

e) Relatives of Key Managerial Personnel, where transactions have taken place

Particulars	Half Year Ended September 30, 2019
Receipt of Space/other facilities usage charges:	
Mrs. Gurpreet N.S. Sobti	18,00,000
Receipt towards Depository Charges:	
Mrs. Gurpreet N.S. Sobti	472

