

**almondz**  
the financial powerhouse

Almondz Global Securities Ltd.

Ref:agsl/corres/Bse/16-17/cl31/017

20 July, 2016

**The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejebhoy 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: Shareholding Pattern for the Quarter ended 30 June, 2016**

Sir/Ma'm

In pursuance of Clause 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Shareholding Pattern for the Quarter ended 30 June, 2016.

You are requested to kindly take the same on your record

Thanking you, .

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

  
**Ajay Pratap  
Company Secretary**



**Encl: a/a**

**Format of holding of holding of Specified Securities**

1. **Name of Entity:** Almondz Global Securities Ltd
2. **Scip Code:** 531400
3. **Shareholding Pattern** filed under: Reg 31 (1) (b)

If under 31 (1) (b) then indicate the report for the Quarter Ended : 30.06.2016

If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

4. **Declaration:** The Listed Entity is required to submit the following declaration to the extent of submission of information:

SR No.	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	Yes	
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Lock-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid-up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as Zero' by default on submission of the format of holding of specified securities.

6. The tabular format for disclosure of holding of specified securities is as follows:-



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
Table - 1 Summary Statement holding of specified securities

SHAREHOLDING PATTERN AS ON 30/06/2016

Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			No of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities as a % of diluted equity capital (XI)=VII+X as a % of (A+B+C2)	No. of Locked In Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in dematerialized form (XIV)
								Class X	Class Y	Total			Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)	
(A)	Promoter & Promoter Group	4	14915549	0	0	14915549	57.62	14915549	0	56.86	0	0	0	0	0	14915549	
(B)	Public	5628	10969418	0	0	10969418	42.38	10969418	348002	43.14	0	60748	0.55	10577935			
(C)	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	
	Total A+B+C1+C2	5632	25884967	0	0	25884967	100.00	25884967	348002	100	0	60748	0.55	25493484			

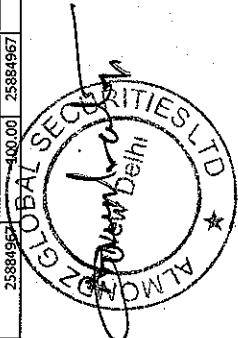


Table - II Statement showing shareholding pattern of the Promoter and Promer Group

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Party Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			Shareholding as a % of outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares, pledged or otherwise encumbered (XIII)	No of Equity Shares Held in Dematerialized form (XIV)
									Class X	Class Y	Total			Total as a % of (A+B+C)	No. (a)		
(1)	Indian																
(a)	Individual/huf		2	910715	0	0	910715	3.52	910715	0	910715	3.52	0.00	0	0	0	910715
(b)	Individual/huf	ABIP59400L		50000	0	0	50000	0.19	50000	0	50000	0.19	0.00	0	0	0	50000
	Individual/huf	AAVPS3411R		860715	0	0	860715	3.33	860715	0	860715	3.33	0.00	0	0	0	860715
(b)	Central Govt/state Govt/ President Of India		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	0
(c)	Financial Inst/banks		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	0
(d)	Any other							0.00				0.00	0.00				
	Other - Body Corporate		2	14004834	0	0	14004834	54.10	14004834	0	14004834	54.10	0.00	0	0	0	14004834
	Avonmore Capital & Management Services Ltd	AABCA0478N		13919744	0	0	13919744	53.78	13919744	0	13919744	53.78	0.00	0	0	0	13919744
	Innovative Money Matters Pvt Ltd	AAACI2156A		85090	0	0	85090	0.33	85090	0	85090	0.33	0.00	0	0	0	85090
	Sub - Total		4	14915549	0	0	14915549	57.62	14915549	0	14915549	57.62	0.00	0	0	0	14915549
(2)	Foreign							0.00				0.00	0.00				
(a)	Individual(int/ Foreign Individual)		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	0
(d)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	0
(e)	Any Other							0.00				0.00	0.00				
	Sub - Total		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	0
	Total Shareholding of Promoter and Promoter Group		4	14915549	0	0	14915549	57.62	14915549	0	14915549	57.62	0.00	0	0	0	14915549



Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957)(VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) [(X)-(VIII)+X as a % of (A+B+C2)]	No. of Locked in Shares (XII)	No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
									Class X	Class Y	Total			As a % of total shares held (b)	No. (a)	
(1)	Institutions															
(a)	Mutual Funds		2	4500	0	0	4500	0.02	4500	0	4500	0.02	0	0	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(e)	AI Anwar Holdings Saog		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(f)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(g)	Financial Inst/banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(h)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(i)	Provident Funds/ Pension Fund		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(ii)	Any other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(ii)	Sub-total (B)(1)		2	4500	0	0	4500	0.02	4500	0	4500	0.02	0	0	0	0
(2)	Central Govt./state Govt/ President Of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(3)	Sub-total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(3)	Non-institutions															
(a)	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs		5296	2678367	0	0	2678367	10.35	2678367	0	2678367	10.35	0	0	502	2375085
	(ii) Individual-Holding Nom. Val. greater than Rs.2 lakhs		23	3815402	0	0	3815402	14.74	3815402	0	3815402	14.74	0	0	0	3815202
	B. L. Mehrotra	AOSPM7286E		274363	0	0	274363	1.06	274363	0	274363	1.06	0	0	0	274363
	Bansari Lal Mahajan	AOSPM7286E		5	0	0	5	0.00	5	0	5	0.00	0	0	0	5
	Bansari Lal Mahajan	AOSPM7286E		1101	0	0	1101	0.00	1101	0	1101	0.00	0	0	0	1101
	Dilipkumar Lakhi	AAAPL9618G		1170117	0	0	1170117	4.52	1170117	0	1170117	4.52	0	0	0	1170117
	Jagdeep Singh	AAKPS8238D		292700	0	0	292700	1.13	292700	0	292700	1.13	0	0	0	292500
	Ramila Anant Sanghvi	ABGPS088A		359536	0	0	359536	1.39	359536	0	359536	1.39	0	0	0	359536
(b)	Nbfc Registered With RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(c)	Employees Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(d)	Overseas Depository Holding Dns		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(e)	Any Other															
	Other - Body Corp		132	663995	0	0	663995	2.57	663995	0	663995	2.57	0	0	60246	662194
	Other - Foreign Body Corporate		1	3091500	0	0	3091500	11.94	3091500	0	3091500	11.94	0	0	0	3091500
	AI-Anwar Holdings SAOG	AAGCA436F		3091500	0	0	3091500	11.94	3091500	0	3091500	11.94	0	0	0	3091500
	Other - Clearing Member		18	17824	0	0	17824	0.07	17824	0	17824	0.07	0	0	0	17824
	Other - NRI		46	303072	0	0	303072	1.17	303072	0	303072	1.17	0	0	0	303072
	Other - Individual HUF		110	394758	0	0	394758	1.53	394758	0	394758	1.53	0	0	0	394758
	Sub-total (B)(3)		5626	10964918	0	0	10964918	42.36	10964918	0	10964918	42.36	0	0	60748	10577935
	Total Public Shareholding			10964918	0	0	10964918	42.38	10964918	0	10964918	42.38	0	0	60748	10577935

The Convertible Securities are ESOP. As on date outstanding ESOP 348002.

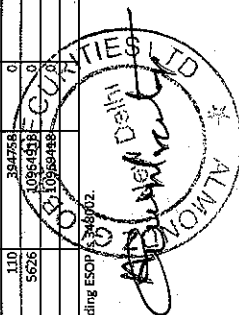


Table - IV Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

S.No.	Category & Name of the Shareholder (i)	PAN (ii)	No of Shareholders (iii)	No. of fully paid Equity Share Held (iv)	No. of Partly Paid Equity Shares Held (v)	No. Of shares underlying Depository Receipts (vi)	Total Nos. Shares Held (vii) = iv+v+vi	Shareholding % as of total Shares (viii) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (ix)			No of shares underlying convertible securities (including warrants) (x)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (xi) = vii+x as a % of (A+B+C2)	No. of Locked in Shares (xii)		No of Shares pledged or otherwise encumbered (xiii)		No of Equity Shares Held in Dematerialized form (xiv)
									Class X	Class Y	Total			Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)	
(1)	Custodian/DR Holder																	
(a)	names																	
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014																	
(a)	names																	
	Total Non-Promoter Non Public shareholding C = C1+C2																	

