

Format of holding of Specified Securities

1. Name of Entity: Almondz Global Securities Ltd

2. Script Code: 531400

3. Shareholding Pattern filed under: Reg. 31 (1) (b)

If under 31 (1) (b) then indicate the report for the Quarter Ended: 30.06.2018

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:-



SEBI Merchant Banking Registration No. INM000000834

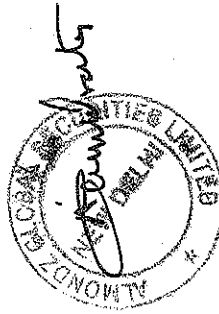
F - 33/3 Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel.: + 91 11 4350 0700 / 800 Fax : + 91 11 4350 0735, 4350 0787

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

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ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
 SHAREHOLDING PATTERN AS ON 30/06/2018  
 Table - I Summary Statement holding of specified securities

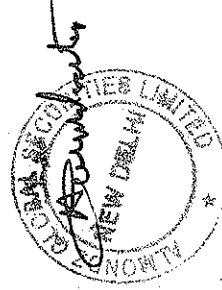
Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (IV+V+VI)	Shareholding as a % of total no of Shares (calculated as per 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)		
(A)	Promoter & Promoter Group	4	14915549	0	0	14915549	57.6224	0	14915549	57.6224	0	57.5335	0	0	0	14915549
(B)	Public	4892	10969418	0	0	10969418	42.3775	0	10969418	42.3775	40000	42.4665	0	20138	0.1836	10771088
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0.0000	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0.0000	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0	0.0000	0
	Total A+B+C1+C2	4896	25884967	0	0	25884967	100.0000	0	25884967	100.0000	0	100.0000	0	20138	0.0776	25884967



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
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Table - II Statement showing shareholding pattern of the Promoter and Promer Group

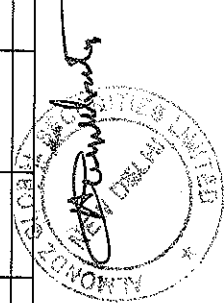
S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated 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)=(VII)*X as a % of (A+B+C2)	No. of Locked in Shares (XI)		No of Shares pledged or otherwise encumbered (XII)	No of Equity Shares Held in Dematerialized form (XIV)	
									Class X	Class Y	Total		No. (a)	As a % of total shares held (b)			No. (a)
(1)	Indian																
(a)	Individual		2	110715	0	0	110715	0.4277	110715	0	110715	0.4277	0	0.0000	0	0.0000	110715
	Gurpreet N S Sobti	ABJPS9400L		50000	0	0	50000	0.1932	50000	0	50000	0.1932	0	0.0000	0	0.0000	50000
	Navjeet Singh Sobti	AAVPS3411R		60715	0	0	60715	0.2346	60715	0	60715	0.2346	0	0.0000	0	0.0000	60715
(b)	HUF		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(c)	Central Govt./state Govt./ President Of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(d)	Financial Inst/banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any other																
(2)	Other - Body Corporate		2	14804834	0	0	14804834	57.1947	14804834	0	14804834	57.1947	0	0.0000	0	0.0000	14804834
	Avonmore Capital & Management Services Ltd	AABCA0478N		14719744	0	0	14719744	56.8660	14719744	0	14719744	56.8660	0	0.0000	0	0.0000	14719744
	Innovative Money Matters Pvt Ltd	AAACI2156A		85090	0	0	85090	0.3287	85090	0	85090	0.3287	0	0.0000	0	0.0000	85090
	Sub - Total		4	14915549	0	0	14915549	57.6224	14915549	0	14915549	57.6224	0	0.0000	0	0.0000	14915549
(a)	Foreign Individual(nrf/ Foreign Individual)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Sub - Total		4	14915549	0	0	14915549	57.6224	14915549	0	14915549	57.6224	0	0.0000	0	0.0000	14915549
	Total Shareholding of Promoter and Promotor Group																



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
SHAREHOLDING PATTERN AS ON 30/06/2018

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) (XI)=V+IX 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)
(1)	Institutions																
(a)	Mutual Funds																
(b)	Venture Capital Funds																
(c)	Alternate Investment Funds																
(d)	Foreign Venture Capital Investors																
(e)	Foreign Portfolio Investors																
(f)	Financial Inst/banks																
(g)	Insurance Companies																
(h)	Provident Funds/ Pension Fund																
(i)	Any other																
	Sub-total (B)(1)																
(2)	Central Govt /state Govt/ President Of India																
	Sub-total (B)(2)																
(3)	Non-institutions																
(a)	(i) Individual-Holding Norm. Val. upto Rs.2 lakhs		4623	2655347			2655347	10.2583									
	(ii) Individual-Holding Norm. Val. greater than Rs.2 lakhs		20	3913123			3913123	15.1174									
	B. L. Mahajan	AOSPM7286E		274368			274368	1.0600									
	Darshana Anant Sanghvi	AAPFS35283H		359536			359536	1.3890									
	Dilipkumar Lakhi	AABPL9618G		1170117			1170117	4.5205									
	Jagdeep Singh	AXKPS8228D		415705			415705	1.6060									
(b)	Nbfc Registered With Rbi																
(c)	Employees Trust																
(d)	Overseas Depository Holding Dirs																
(e)	Any Other																
	Other - Body Corp		89	634776			634776	2.4523									
	Other - Trusts		1	75			75	0.0003									
	Other - Foreign Body Corp.		1	3091500			3091500	11.9432									
	AI Anwar Holdings Saag	AAGCA7436F		3091500			3091500	11.9432									
	Other - Clearing Member		11	4897			4897	0.0189									
	Other - N R I - REPATRIABLE		20	247622			247622	0.9566									
	Other - N R I - NON - REPATRIABLE		34	87702			87702	0.3388									
	Other - Individual HUF		92	135532			135532	0.5236									
	Other - JEPF AUTHORITY		1	198844			198844	0.7682									
	Sub-total (B)(3)		4892	10969418			10969418	42.3776									
	Total Public Shareholding		4892	10969418			10969418	42.3776									



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
 SHAREHOLDING PATTERN AS ON 30/06/2018

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	Sharehold ing % as no of 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 (X I)		No of Equity Shares Held in Demateri alized form (XIV)
									Class X	Class Y	Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(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																	

