

Format 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 : 30.09.2016

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:-



SHAREHOLDING PATTERN AS ON 30/09/2016

ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
Table - 1 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)			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		No. (a)	As a % of total shares held (b)		
(A)	Promoter & Promoter Group	4	14915549	0	0	14915549	57.62	0	0	14915549	0	0	0	0	14915549
(B)	Public	5583	10969418	0	0	10969418	42.38	348002	0	10969418	0	0	60748	0.55	10578335
(C)	Non Promoter - Non Public	0	0	0	0	0	0.00	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
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
	Total A+B+C1+C2	5587	25884967	0	0	25884967	100.00	348002	0	25884967	100.00	0	60748	0.55	25493884



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 (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															
(b)	Gurpreet N S Sobti	ABJPS9400L	2	910715	0	0	910715	3.52	910715	0	910715	3.52	0	0	0	910715
(c)	Navjeet Singh Sobti	AAYP93411R		50000	0	0	50000	0.19	50000	0	50000	0.19	0	0	0	50000
(d)	Central Govt/state Govt/ President/ Of India		0	860715	0	0	860715	3.33	860715	0	860715	3.33	0	0	0	860715
(e)	Financial Inst/banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(f)	Any other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(g)	Other - Body Corporate		2	14004834	0	0	14004834	54.10	14004834	0	14004834	54.10	0	0	0	14004834
(h)	Avonmore Capital & Management Services Ltd	AABCA00478N		13919744	0	0	13919744	53.78	13919744	0	13919744	53.78	0	0	0	13919744
(i)	Innovative Money Matters Pvt Ltd	AAACI2156A	4	85090	0	0	85090	0.33	85090	0	85090	0.33	0	0	0	85090
(j)	Sub - Total			14915549	0	0	14915549	57.62	14915549	0	14915549	57.62	0	0	0	14915549
(k)	Foreign							0.00				0.00				
(l)	Individual (mf/ Foreign Individual)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(m)	Government Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(n)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(o)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(p)	Sub - Total			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
(q)	Total Shareholding of Promoter and Promoter Group		4	14915549	0	0	14915549	57.62	14915549	0	14915549	57.62	0	0	0	14915549

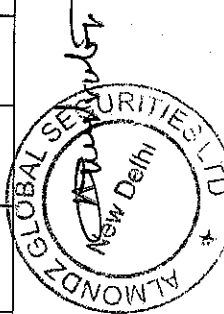


Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Shares 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) = (X)/(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			No. (a)	As a % of total shares held (b)		
(1)	Institutions																
(a)	Mutual Funds		2	4500	0	0	4500	0.02	4500	0	0	0	0.02	0	0	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	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	0.00	0	0	0	0
(e)	AI Anwar Holdings Saog		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
(f)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
(g)	Financial Inst/banks		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
(h)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
(i)	Provident Fund/ Pension Fund		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
(j)	Any other		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
(k)	Sub-total (B)(1)		2	4500	0	0	4500	0.02	4500	0	0	0	0.02	0	0	0	0
(2)	Central Govt./state Govt/ Pres. dent		0	0	0	0	0	0.00	0	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	0.00	0	0	0	0
(4)	Non-institutions		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
(a)	(i) Individual-Holding Nom. Va. upto Rs.2 lakhs		5246	2680145	0	0	2680145	10.35	2680145	0	313002	11.41	0	0	0	0	0
(b)	(ii) Individual-Holding Nom. Val greater than Rs.2 lakhs		22	3770342	0	0	3770342	14.57	3770342	0	35000	14.51	502	0.02	0	0	2377063
(c)	B. L. Mahajan	AOSPM7286E		274363	0	0	274363	1.05	274363	0	0	1.05	0	0.00	0	0	3770342
(d)	Bansari Lal Mahajan	AOSPM7286E		5	0	0	5	0.00	5	0	0	0.00	0	0.00	0	0	274363
(e)	Dilipkumar Lakh	AABPI9618G		2107	0	0	2107	0.01	2107	1101	0	0.01	0	0.00	0	0	2107
(f)	Jagdeep Singh	AXKPS8228D		1170117	0	0	1170117	4.52	1170117	0	0	4.46	0	0.00	0	0	1170117
(g)	Ramila Anant Sanghvi	AXKPS8228D		292500	0	0	292500	1.13	292500	0	0	1.12	0	0.00	0	0	292500
(h)	NSIC. Registered With RBI	AUGPS083A		359536	0	0	359536	1.39	359536	0	0	1.37	0	0.00	0	0	359536
(i)	Employees Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0
(j)	Overseas Depository Holding Drs		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0
(k)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0
(l)	Other - Body Corp		132	680212	0	0	680212	2.63	680212	0	0	2.59	0	0.00	0	0	0
(m)	Other - Foreign Body Corporate		1	3091500	0	0	3091500	11.94	3091500	0	0	11.78	0	0.00	0	0	3091500
(n)	AI-Anwar Holdings SAOG	AAGCA245F		3091500	0	0	3091500	11.94	3091500	0	0	11.78	0	0.00	0	0	3091500
(o)	Other - Clearing Member		19	16504	0	0	16504	0.06	16504	0	0	0.06	0	0.00	0	0	16504
(p)	Other - N R I		51	334688	0	0	334688	1.29	334688	0	0	1.28	0	0.00	0	0	334688
(q)	Other - Individual HUF		110	391527	0	0	391527	1.51	391527	0	0	1.49	0	0.00	0	0	391527
(r)	Sub-total (B)(3)		5583	10969418	0	0	10969418	42.38	10969418	0	348002	43.14	0	0.00	0	0	391527
(s)	Total Public Shareholding		5583	10969418	0	0	10969418	42.38	10969418	0	348002	43.14	0	0.00	0	0	391527
(t)	The Convertible Securities are ESCP. As on date outstanding ESCP is 348002																
(u)																	

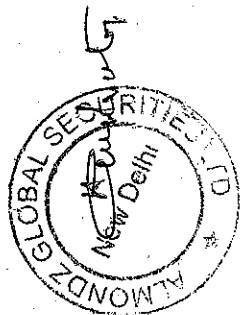


Table - IV Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

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 (IV)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding % as of total Shares (VII) 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)=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 (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 names																	
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014 names																	
(a)	Total Non-Promoter Non Public shareholding C = C1+C2																	

