

**Almondz Global Securities Ltd.**

Ref:agsl/corres/Bse-Nse/25-26/rscar/005

April 14, 2025

**The General Manager  
(Listing & Corporate Relations)  
BSE 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 31<sup>st</sup> March, 2025.

Please take the same on record.

Thanking you,

Yours Faithfully,  
**For Almondz Global Securities Limited**

**Ajay Pratap  
Director Legal & Corporate Affairs & Company Secretary  
DIN:10805775**

Encl: a/a



**NPS & ASSOCIATES**  
Company Secretaries  
(Peer Reviewed Firm)

P2/26, 4<sup>th</sup> Floor, Pocket P, Sector – 75,  
BPTP Parklands, Faridabad, Haryana – 121002  
Ph – 9953709250, E-mail – csnp11@gmail.com

**Reconciliation of Share Capital Audit Report**

(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

To

The Board of Directors

**Almondz Global Securities Limited**

Level-5, Grande Palladium, 175, CST Road, Off BKC Kalina,  
Santacruz(E), Vidyanagari, Mumbai, Maharashtra - 400098

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced before us by Almondz Global Securities Limited ('the Company') and its Registrars and Share Transfer Agents, Beetal Financial & Computer Services Private Limited, in respect of Reconciliation of Share Capital Audit Report as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we certify the following:

|     |  |   |  |
|-----|--|---|--|
| 1.  | For Quarter ended  | : | March 31, 2025   |
| 2.  | ISIN   | : | INE326B01035   |
| 3.  | Face Value   | : | Rs. 1/- each   |
| 4.  | Name of the Company  | : | Almondz Global Securities Limited  |
| 5.  | Registered Office Address  | : | Level-5, Grande Palladium, 175,<br>CST Road, Off BKC Kalina, Santacruz(E),<br>Vidyanagari, Mumbai, Maharashtra -<br>400098 |
| 6.  | Corresponding Address  | : | F-33/3, Okhla Industrial Area, Phase – II,<br>New Delhi 110020   |
| 7.  | Telephone & Fax Nos.   | : | 011 – 43500700; 011-43500735   |
| 8.  | Email Address  | : | secretarial@almondz.com  |
| 9.  | Names of Stock Exchanges where the Company's Securities are listed           | : | BSE Limited,<br>National Stock Exchange of India Limited   |
| 10. | Issued Capital   | : | <b>17,22,84,768 Equity Shares</b>  |
| 11. | Listed Capital   | : | 17,22,84,768 Equity Shares   |
| 12. | Held in dematerialized form in CDSL  | : | 13,62,53,035 Equity Shares   |
| 13. | Held in dematerialized form in NSDL  | : | 3,53,29,613 Equity Shares  |
| 14. | Physical   | : | 7,02,120 Equity Shares   |
| 15. | Total  | : | 17,22,84,768 Equity Shares   |
| 16. | Reasons for difference if any, between (10&11), (10&15), (11&15)             | : | N.A.   |
| 17. | Certifying the details of changes during Quarter in Share Capital            | : | Yes*   |
| 18. | Register of Members is updated   | : | Yes  |
| 19. | Reference of previous quarter with reference to excess dematerialized shares | : | N.A.   |

  


|                                    |  |                        |  |
|------------------------------------|--|------------------------|--|
| 20.                                | Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?                                      | :                      | N.A.   |
| 21.                                | Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay: |                        |  |
| <b>Total no. of Demat Requests</b> |  | <b>No. of requests</b> | <b>No. of Shares</b>   |
| Confirmed after 21 days            |  | NIL                    | NIL  |
| Pending after more than 21 days    |  | NIL                    | NIL  |
| 22.                                | Name and Telephone No. of the Compliance Officer of the Company  | :                      | Mr. Ajay Pratap (M. No – F8480)<br>Tel No.: 011 – 4350 0700  |
| 23.                                | Name, Address, Tel No. & Regn No. of the Certifying Practicing Company Secretary   | :                      | CS Nakul Pratap Singh<br>COP: 22069<br>Add: P2/26, 4 <sup>th</sup> Floor, Pocket – P,<br>Sector 75, BPTP Parklands,<br>Faridabad, Haryana – 121002<br>Tel No.: 9953709250                  |
| 24.                                | Appointment of Common Agency for Share Registry work   |                        | Beetal Financial & Computer Services (P) Ltd.<br>Beetal House, 3 <sup>rd</sup> Floor, 99 Madangir,<br>Behind Local Shopping Centre,<br>Near Dada Harsukhdas Mandir,<br>New Delhi – 110 062 |

**Note\***

1. The Compensation Committee of Board of Directors of the Company in its meeting held on 12<sup>th</sup> February, 2025 has allotted 2139998 nos. of Equity Shares of Rs. 1/- (Rupees One Only) each, to employees of Company pursuant to Almondz Global Securities Employees Stock Option Scheme 2007.

For NPS & Associates  
Company Secretaries



**CS Nakul Pratap Singh**  
Company Secretary in Practice  
M. No: A55529  
COP: 22069  
UDIN: A055529G000102587

Date: April 14, 2025  
Place: Faridabad