

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: 30.06.2020

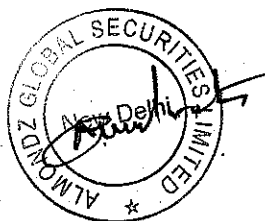
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

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
6	Whether the Listed Entity has any significant beneficial owner?		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

ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
 SHAREHOLDING PATTERN AS ON 30/06/2020
 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 (forcalated as per SCRR, 1957)(VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)	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)-(XIII) 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. (4)	As a % of total shares held (5)	No. (4)	As a % of total shares held (5)	
(A)	Promoter & Promoter Group	4	14915549	0	0	14915549	57.6224	0	14915549	57.6224	0	46.2607	0	0.0000	0	0.0000	0	3,491,554.9
(B)	Public	4739	10969418	0	0	10969418	42.3776	0	10969418	42.3776	440000	51.7493	2742	0.0250	0	0.0000	0	1,06,96,941.8
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
(C1)	Shares Underlying DRC	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
(C2)	Shares Held By Employee Trusts	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
	Total	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
	Total (A+B+C1+C2)	4803	25884967	0	0	25884967	100.0000	0	25884967	100.0000	0	100.0000	0	0.0000	0	0.0000	0	25,75,21,73



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
SHAREHOLDING PATTERN AS ON 30/06/2020

Table - II Statement showing shareholding pattern of the Promoter and Promoter 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)			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 (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)		
(1)	Indian Individual																
(a)	Gurpreet N S Sobti	ABIP59400L	2	110715	0	0	110715	0.4277	0	0	0	0	0.4277	0	0.0000	0	110715
	Nayfeer Singh Sobti	AAYP53411R		50000	0	0	50000	0.1932	0	0	0	0	0.1932	0	0.0000	0	50000
(b)	HUF			60715	0	0	60715	0.2346	0	0	0	0	0.2346	0	0.0000	0	60715
(c)	Central Govt./State Govt./ President Of India			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(d)	Financial Inst./banks			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(e)	Any other			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
	Other - Body Corporate																
	Avonmore Capital & Management Services Ltd	AABCAD478N	2	14804834	0	0	14804834	57.1947	0	0	0	0	57.1947	0	0.0000	0	14804834
	Innovative Money Matters Pvt Ltd	AAACI2136A		14719744	0	0	14719744	55.8660	0	0	0	0	55.8660	0	0.0000	0	14719744
	Sub - Total			85090	0	0	85090	0.3287	0	0	0	0	0.3287	0	0.0000	0	85090
(2)	Foreign			14915549	0	0	14915549	57.6224	0	0	0	0	57.6224	0	0.0000	0	14915549
(a)	Individual (nry/ Foreign Individual)			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(b)	Government			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(c)	Institutions			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
(e)	Any Other			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
	Sub - Total			0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0
	Total Shareholding of Promoter and Promoter Group			14915549	0	0	14915549	57.6224	0	0	0	0	57.6224	0	0.0000	0	14915549

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ALMONDZ GLOBAL SECURITIES
New Delhi

ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00

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	No of Voting Rights held in each class of securities (IX)			Shareholding as a % of total Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	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) = 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)	No. (a)		
(1)	Institutions																	
(a)	Mutual Funds		0	0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0
(f)	Financial Inst./banks		1	19	0	0	19	0	19	0.0001	0	0	0	0.0001	0	0.0000	0	19
(g)	Insurance Companies		0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0
(h)	Provident Funds/ Pension Fund		0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0
(i)	Any other																	
	Sub-total (B)(1)		1	19	0	0	19	0	19	0.0001	0	0	0	0.0001	0	0.0000	0	19
(2)	Central Govt/State Govt/ President Of India		0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0
	Sub-total (B)(2)		0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0
(3)	Non-institutions																	
(a)	(i) Individual-Holding Norm. Val. upto Rs.2 lakhs		4070	2285253	0	0	2285253	0	2285253	8.8285	1000000	0	18.7725	0	0.0000	2742	0.1700	2152465
	(ii) Individual-Holding Norm. Val. greater than Rs.2 lakhs		24	4575588	0	0	4575588	0	4575588	17.6766	3400000	0	15.1084	0	0.0000	0	0.0000	4575588
	B. L. Mahajan	AOSPM7286E		274988	0	0	274988	0	274988	1.0600	0	0	0.9050	0	0.0000	0	0.0000	274988
	Balbir Kumar	ABWPK7349B		400000	0	0	400000	0	400000	1.5453	0	0	1.3208	0	0.0000	0	0.0000	400000
	Darshana Anant Sanghvi	AAPPS3583H		359536	0	0	359536	0	359536	1.3890	0	0	1.1872	0	0.0000	0	0.0000	359536
	Dilipkumar Lalkhi	AABPL9518G		1170117	0	0	1170117	0	1170117	4.5205	0	0	3.8637	0	0.0000	0	0.0000	1170117
	Jagdeep Singh	AXKPS8228D		424119	0	0	424119	0	424119	1.6385	0	0	1.4004	0	0.0000	0	0.0000	424119
(b)	Nbrc Registered With Rbi		0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(c)	Employees Trust		0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(d)	Overseas Depository Holding DRs		0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other																	
	Other - Body Corp		49	308655	0	0	308655	0	308655	1.1924	0	0	1.0192	0	0.0000	0	0.0000	308655
	Other - Trusts		1	75	0	0	75	0	75	0.0003	0	0	0.0002	0	0.0000	0	0.0000	75
	Other - Foreign Body Corp		1	3091500	0	0	3091500	0	3091500	11.9432	0	0	10.2080	0	0.0000	0	0.0000	3091500
	AI Anwar Holdings Saog	AAGCA7436F		3091500	0	0	3091500	0	3091500	11.9432	0	0	10.2080	0	0.0000	0	0.0000	3091500
	Other - Clearing Member		15	9977	0	0	9977	0	9977	0.0385	0	0	0.0329	0	0.0000	0	0.0000	9977
	Other - N R I - NON- REPATRIABLE		21	251935	0	0	251935	0	251935	0.896	0	0	0.7658	0	0.0000	0	0.0000	251935
	Other - N R I - REPATRIABLE		28	50910	0	0	50910	0	50910	0.1967	0	0	0.1681	0	0.0000	0	0.0000	50910
	Other - Individual HUF		88	134675	0	0	134675	0	134675	0.5203	0	0	0.4447	0	0.0000	0	0.0000	134675
	Other - EPF AUTHORITY		1	280831	0	0	280831	0	280831	1.0849	0	0	0.9273	0	0.0000	0	0.0000	280831
	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs				0	0	280831	0	280831	1.0849	0	0	0.9273	0	0.0000	0	0.0000	280831
	Sub-total (B)(3)		4298	10969399	0	0	10969399	0	10969399	42.3775	0	0	36.2206	0	0.0000	2742	0.025	10834511
	Total Public Shareholding		4299	10969418	0	0	10969418	0	10969418	42.3776	0	0	36.2207	0	0.0000	2742	0.025	10834530

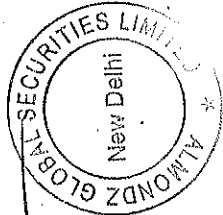
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ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
SHAREHOLDING PATTERN AS ON 30/06/2020

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 no of Shares (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)	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																

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ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
SHAREHOLDING PATTERN AS ON 30/06/2020

Table V- Statement showing details of significant beneficial owners

Sr. No.	Details of the significant beneficial owner (i)		Details of the registered owner (id)			Particulars of the shares in which significant		Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	

Dhandra

