

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: 31.12.2019

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 31/12/2019

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 outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VI+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)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	4	14915549	0	0	14915549	57.6224	14915549	0	14915549	57.6224	0	49.2507	0	0.0000	0	0.0000	14915549
(B)	Public	4331	10969418	0	0	10969418	42.3776	10969418	0	10969418	42.3776	4400000	50.7493	0	0.0000	5742	0.0523	10836630
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total A+B+C1+C2	4335	25884967	0	0	25884967	100.0000	25884967	0	25884967	100.0000	4400000	100.0000	0	0.0000	5742	0.0222	25752179



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
SHAREHOLDING PATTERN AS ON 31/12/2019

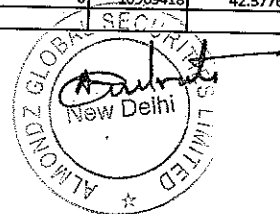
Table - II Statement showing shareholding pattern of the Promoter and Promer Group

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)				No of shares underlying 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)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1)	Indian																		
(a)	Individual		2	110715	0	0	110715	0.4277	110715	0	110715	0.4277	0	0.3656	0	0.0000	0	0.0000	110715
	Gurpreet N S Sobti	ABJPS9400L		50000	0	0	50000	0.1932	50000	0	50000	0.1932	0	0.1651	0	0.0000	0	0.0000	50000
	Navjeet Singh Sobti	AAVPS3411R		60715	0	0	60715	0.2346	60715	0	60715	0.2346	0	0.2005	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	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	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	0.0000	0
(e)	Any other													0.0000	0	0.0000	0	0.0000	0
	Other - Body Corporate		2	14804834	0	0	14804834	57.1947	14804834	0	14804834	57.1947	0	48.8851	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	48.6041	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	0.2810	0	0.0000	0	0.0000	85090
	Sub - Total		4	14915549	0	0	14915549	57.6224	14915549	0	14915549	57.6224	0	49.2507	0	0.0000	0	0.0000	14915549
(2)	Foreign													0.0000					
(a)	Individual (nri/ Foreign Individual)		0	0	0	0	0	0.0000	0	0	0	0.0000	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	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other													0.0000	0	0.0000	0	0.0000	0
	Sub - Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promotor Group		4	14915549	0	0	14915549	57.6224	14915549	0	14915549	57.6224	0	49.2507	0	0.0000	0	0.0000	14915549



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
SHAREHOLDING PATTERN AS ON 31/12/2019
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)				No of shares underlying 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)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1)	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(f)	Financial Inst/banks		1	1324	0	0	1324	0.0051	1324	0	1324	0.0051	0	0.0044	0	0.0000	0	0.0000	1324
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(h)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(i)	Any other		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub-total (B)(1)		1	1324	0	0	1324	0.0051	1324	0	1324	0.0051	0	0.0044	0	0.0000	0	0.0000	1324
(2)	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	0.0000	0
	Sub-total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(3)	Non-institutions																		
(a)	(i) Individual-Holding Nom. Val. upto Rs.2 lakhs		4102	2294367	0	0	2294367	8.8637	2294367	0	2294367	8.8637	1000000	10.8779	0	0.0000	5742	0.2503	2161579
	(ii) Individual-Holding Nom. Val. greater than Rs.2 lakhs		23	4501506	0	0	4501506	17.3904	4501506	0	4501506	17.3904	3400000	26.0905	0	0.0000	0	0.0000	4501506
	B. L. Mahajan	AOSPM7286E		274368	0	0	274368	1.0600	274368	0	274368	1.0600	0	0.9060	0	0.0000	0	0.0000	274368
	Balbir Kumar	ABWPK7349B		400000	0	0	400000	1.5453	400000	0	400000	1.5453	0	1.3208	0	0.0000	0	0.0000	400000
	Darshana Anant Sanghvi	AAFPS3583H		359536	0	0	359536	1.3890	359536	0	359536	1.3890	0	1.1872	0	0.0000	0	0.0000	359536
	Dilipkumar Laxhi	AABPL9618G		1170117	0	0	1170117	4.5205	1170117	0	1170117	4.5205	0	3.8637	0	0.0000	0	0.0000	1170117
	Jagdeep Singh	AXKPS8228D		424119	0	0	424119	1.6385	424119	0	424119	1.6385	0	1.4004	0	0.0000	0	0.0000	424119
(b)	Nbfc Registered With Rbi		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Employees Trust		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Overseas Depository Holding DRs		0	0	0	0	0	0.0000	0	0	0	0.0000	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	0.0000	0
	Other - Body Corp		55	327540	0	0	327540	1.2654	327540	0	327540	1.2654	0	1.0815	0	0.0000	0	0.0000	327540
	Other - Trusts		1	75	0	0	75	0.0003	75	0	75	0.0003	0	0.0002	0	0.0000	0	0.0000	75
	Other - Foreign Body Corp		1	3091500	0	0	3091500	11.9432	3091500	0	3091500	11.9432	0	10.2080	0	0.0000	0	0.0000	3091500
	Al Anwar Holdings Saog	AAGCA7436F		3091500	0	0	3091500	11.9432	3091500	0	3091500	11.9432	0	10.2080	0	0.0000	0	0.0000	3091500
	Other - Clearing Member		4	1069	0	0	1069	0.0041	1069	0	1069	0.0041	0	0.0035	0	0.0000	0	0.0000	1069
	Other - N R I - NON - REPATARIABLE		21	231935	0	0	231935	0.8960	231935	0	231935	0.8960	0	0.7658	0	0.0000	0	0.0000	231935
	Other - N R I - REPATARIABLE		30	57903	0	0	57903	0.2237	57903	0	57903	0.2237	0	0.1912	0	0	0	0	57903
	Other - Individual HUF		92	181368	0	0	181368	0.7007	181368	0	181368	0.7007	0	0.5989	0	0	0	0	181368
	Other - IEPF AUTHORITY		1	280831	0	0	280831	1.0849	280831	0	280831	1.0849	0	0.9273	0	0	0	0	280831
	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs			280831	0	0	280831	1.0849	280831	0	280831	1.0849	0	0.9273	0	0	0	0	280831
	Sub-total (B)(3)		4330	10968094	0	0	10968094	42.3724	10968094	0	10968094	42.3724	4400000	50.7450	0	0	5742	0.0524	10835306
	Total Public Shareholding		4331	10969418	0	0	10969418	42.3776	10969418	0	10969418	42.3776	4400000	50.7493	0	0	5742	0.0523	10835630



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
SHAREHOLDING PATTERN AS ON 31/12/2019

Table - IV Statement showing shareholding pattern of the Non Promter - 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)				No of shares undelying 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)	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																		

