

Almondz Global Securities Ltd.

Ref: agsl/corres/Bse/Nse/25-26/25 August 1, 2025

The General Manager (Listing & Corporate Relations) BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 The Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400051

Sub: Intimation of Cessation of Wholly Owned Subsidiary - Almondz Global Infra-Consultant Limited

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that Almondz Global Infra-Consultant Limited ("AGICL"), a Wholly Owned Subsidiary of the Almondz Global Securities Limited ("the Company"), has on 1st August, 2025, allotted 33,19,318 (Thirty Three Lakh Nineteen Thousand Three Hundred Eighteen Only) equity shares of face value of Rs. 10/- (Rupee Ten) each at an issue price of Rs. 45.19/- (Rupees Forty Five and Nineteen Paise) per share aggregating to a total consideration of Rs. 14,99,99,9980/- (Rupees Fourteen Crore Ninety Nine Lakh Ninety Nine Thousand Nine Hundred Eight Only), by way of conversion of loan to equity shares to Avonmore Capital & Management Services Limited ("ACMS"), the Holding Company of the Company.

Pursuant to the above allotment, AGICL has ceased to be a Wholly Owned Subsidiary of the Company and henceforth now will be only a Subsidiary Company of the Company.

Further clarify that the number of equity shares held by the Company in AGICL remains unchanged, and accordingly, the Company's post-allotment shareholding in AGCIL stands at 79.15% of the total paid up capital.

However, pursuant to the aforementioned allotment of shares to ACMS, the percentage of the Company's shareholding in AGICL has been diluted, resulting in AGICL ceasing to be a wholly owned subsidiary and becoming a subsidiary of the Company.

The details as required under Regulation 30 of the Listing Regulations read with Annexure 18 Part A Clause A(1)(1.4) of SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024 ("**Disclosure Circular**") is enclosed herewith as **Annexure** – **A**

The same is also available on the Company's website at www.almondzglobal.com

You are requested to kindly take the same on your record

Thanking you,

Yours Faithfully,

For Almondz Global Securities Limited

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

Encl:a/a

Registered Office: Level-5, Grande Palladium, 175, CST Road, Off BKC Kalina, Santacruz(E), Vidyanagari Mumbai- 400098, Maharashtra, India. Tel. +91 22 67526699, Fax: +91 22 67526603

Corporate Office: F-33/3 Okhla Industrial Area Phase - II, New Delhi - 110020, India.

Tel.: + 91 1143500700 Fax: + 91 1143500735 CIN: L74899MH1994PLC434425

Email: secretarial@almondz.com, Website: www.almondzglobal.com



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Annexure - A

The details as required under Regulation 30 of the Listing Regulations read with Annexure 18 Part A Clause A(1)(1.4) of the Disclosure Circular

S. No	Details of Events that need to be provided	Information of such events(s)		
1	The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or	Income and Net worth of Almondz Global Infra- Consultant Limited (AGICL)		
	division or undertaking or subsidiary	Particulars	Amount in Lacs	Percentage
	or associate company of the listed	Income	11,486.96	76%
	entity during the last financial year.	Net worth	3658.62	15%
		Note: As per the audited financial statements as on 31st March, 2025.		
2	Date on which the agreement for sale has been entered into.	Not Applicable		
3	The expected date of completion of sale/disposal	Not Applicable		
4	Consideration received from such sale/disposal.	Not Applicable		
5	Brief details of buyers and whether any of the buyers belong to the promoter/promoter group/group companies. If yes, details thereof.	Not Applicable		
6	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length".	Not Applicable		
7	Whether the sale, lease or disposal of the undertaking is outside Scheme of Arrangement? If yes, details of the same including compliance with regulation 37A of LODR Regulations.	Not Applicable		
8	Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale.	Not Applicable		

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