



Almondz Global Securities Ltd.

Ref:agsl/corres/Bse-Nse/23-24/rsca/0019

July 14, 2023

**The General Manager
(Listing & Corporate Relations)
Bombay Stock Exchange 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 30th June, 2023.

Please take the same on record.

Thanking you,

Yours Faithfully,
For Almondz Global Securities Limited

**Ajay Pratap
Company Secretary &
Senior Vice President Corporate Affairs**

Encl: a/a



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

F-33/3, Okhla Industrial Area, Phase – II,
New Delhi 110020

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	:	June 30, 2023
2.	ISIN	:	INE326B01027
3.	Face Value	:	Rs. 6/- each
4.	Name of the Company	:	Almondz Global Securities Limited
5.	Registered Office Address	:	F-33/3, Okhla Industrial Area, Phase – II, New Delhi 110020
6.	Corresponding Address	:	F-33/3, Okhla Industrial Area, Phase – II, 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	:	Bombay Stock Exchange Limited, National Stock Exchange of India Limited
10.	Issued Capital	:	*2,61,49,967 Equity Shares
11.	Listed Capital	:	2,61,49,967 Equity Shares
12.	Held in dematerialized form in CDSL	:	2,19,96,668 Equity Shares
13.	Held in dematerialized form in NSDL	:	40,27,378 Equity Shares
14.	Physical	:	1,25,921 Equity Shares
15.	Total	:	2,61,49,967 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	:	N.A.
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:		
	Total no. of Demat Requests	No. of requests	No. of Shares
	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) Tel No.: 011 – 4350 0700
23.	Name, Address, Tel No. & Regn No. of the Certifying Practicing Company Secretary	:	CS Nakul Pratap Singh COP: 22069 Add: P2/26, 4 th Floor, Pocket – P, Sector 75, BPTP Parklands, Faridabad, Haryana – 121002 Tel No.: 9953709250
24.	Appointment of Common Agency for Share Registry work		Beetal Financial & Computer Services (P) Ltd. Beetal House, 3 rd Floor, 99 Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi – 110 062

*** Note:**

- The company has issued 1200000 nos. of 7% Non-Convertible Non-Cumulative Redeemable Preference Shares of Rs. 100/- (Rupees One Hundred Only) each, at par aggregating to Rs. 12,00,00,000/- (Rupees Twelve Crores Only on preferential basis to Avonmore Capital & Management Services Limited being one of the Promoters of the Company. These preference shares are not listed with any Stock Exchange.*
- The company has issued 2,65,000 nos. of Equity Shares of Rs. 6/- (Rupees Six Only) each, to employees of company as per Almondz Global Securities Employees Stock Option Scheme 2007 ("ESOS" or "Scheme")*

For NPS & Associates
Company Secretaries



CS Nakul Pratap Singh
Company Secretary in Practice
Membership No: A55529
COP: 22069
UDIN: A055529E000603087

Date: July 13, 2023
Place: Faridabad