

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: 30.09.2022

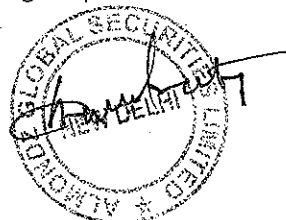
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

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:-



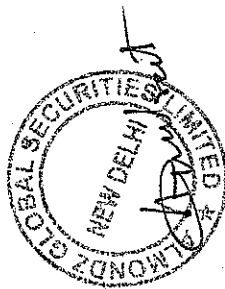
SEBI Registration : INM000000834

Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. :+91 11 4350 0700, 4151 4666 Fax: +91 11 4350 0735

CIN : L74899DL1994PLC059839 • Email : info@almondz.com • Website : www.almondzglobal.com, www.almondz.com

ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
 SHAREHOLDING PATTERN AS ON 30th September, 2022
 Table - I Summary Statement holding of specified securities

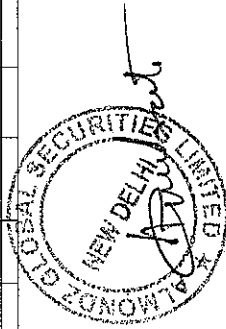
Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of Shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VII) 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 as a % of (A+B+C2))	No. of Locked in Shares (XII)		No of Equity Shares Held in Dematerialized form (XIV)
								Class X	Class Y	Total			No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	5	15480457	0	0	15480457	59.8048	15480457	59.8048	0	49.4663	0	0.0000	0	15480457
(B)	Public	6182	10404510	0	0	10404510	40.1952	10404510	40.1952	5410000	50.5337	0	0.0000	399551	1027705
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
	Total	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
	Total A+B+C1+C2	6187	25884567	0	0	25884567	100.0000	25884567	100.0000	5410000	100.0000	0	0.0000	399551	25757532



ALMONDZ GLOBAL SECURITIES LTD. - FACE VALUE RS. 5.00
SHAREHOLDING PATTERN AS ON 30th September, 2022

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

S.No.	Category & Name of the Shareholder (I)	Entity type i.e promoter OR promoter group entity (except promoter)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share held (IV)	No. Of shares underlyng Depository Receipts (V)	Total Nos. Shares held (VI) = (V)+(VI)	Shareholding as % of total no. of Shares (calculated as per SCRR 1957) (VII) as a % of (A+B+C2)	No. of Voting Rights held in each class of securities (IX)			No of shares underlyng convertible securities (including warrants) (X)	Shareholding as a % of convertible securities (as a % of diluted equity capital) (XI) = (X)/(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					
(1)	Indian															
(2)	Individual															
(3)	Surpreet N.S.Sobti		ABPSPMOCL	2	199635	0	139635	0.5394	139635	0	0.0000	0	0.0000	0	0.0000	139635
(4)	Navjeet Singh Sobti		AAYP5241LR	1	78920	0	78920	0.3049	78920	0	0.0000	0	0.0000	0	0.0000	78920
(5)	Hdfc			1	60715	0	60715	0.2346	60715	0	0.0000	0	0.0000	0	0.0000	60715
(6)	Navjeet Singh Sobti Hdfc		AAAFN923AG	0	203808	0	203808	0.7874	203808	0	0.0000	0	0.0000	0	0.0000	203808
(7)	Central Govt./State Govt./ President Of India			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(8)	Financial Inst./banks			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(9)	Any other			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(10)	Other - Body Corporate			2	15137014	0	15137014	58.4780	15137014	0	0.0000	0	0.0000	0	0.0000	15137014
(11)	Avonmex Capital & Management Services Ltd.		AARCOPTBN	0	15051924	0	15051924	58.1493	15051924	0	0.0000	0	0.0000	0	0.0000	15051924
(12)	Innovative Money Managers Pvt Ltd.		AAACD156A	5	65060	0	65060	0.2527	65060	0	0.0000	0	0.0000	0	0.0000	65060
(13)	Sub - Total			5	15480457	0	15480457	59.8048	15480457	0	0.0000	0	0.0000	0	0.0000	15480457
(14)	Foreign			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(15)	Individual (incl. Foreign Individual)			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(16)	Government			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(17)	Institutions			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(18)	Foreign Portfolio Investor			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(19)	Any Other			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(20)	Sub - Total			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0
(21)	Total Shareholding of Promoter and Promoter Group			5	15480457	0	15480457	59.8048	15480457	0	0.0000	0	0.0000	0	0.0000	15480457



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
 SHAREHOLDING PATTERN AS ON 30th September, 2022
 Table - III Statement showing shareholding pattern of the Public shareholding

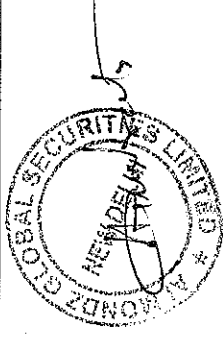
S.No.	Category & Name of the Shareholder (i)	PAN (ii)	No of Shareholders (iii)	No. of fully paid Equity Share Held (iv)	No. Of Partly Paid Equity Shares Held (v)	No. Of shares underlying Depository Receipts (vi)	Total Nos. Shares Held (vii) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957/ (viii) as a % of (A+B+C2)	No of Voting Rights 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) (XII)=(XI)+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)	Sub-categorization of shares (xv)		
									No of Voting Rights					As a % of total shares held (b)	As a % of total shares held (b)			Sub-category (i)	Sub-category (ii)	Sub-category (iii)
									Class X	Class Y	Total									
									Class X	Class Y	Total			As a % of (A+B+C)						
(1)	Institutions																			
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Banks																			
(e)	Insurance Companies																			
(f)	Provident Funds/ Pension Fund																			
(g)	Asset Reconstruction Companies																			
(h)	Sovereign Wealth Funds																			
(i)	SEFCs registered with RBI																			
(j)	Other Financial Institutions																			
(k)	Sub-total (B)(1)																			
(2)	Institutions (Foreign)																			
(a)	Foreign Direct Investment																			
(b)	Foreign Venture Capital Investors																			
(c)	Sovereign Wealth Funds																			
(d)	Foreign Portfolio Investors Category I																			
(e)	Aegis Investment Fund Pcc																			
(f)	Foreign Portfolio Investors Category II																			
(g)	Overseas Depositories (including DIs) (balancing figure)																			
(h)	Any other																			
(i)	Sub-Total (B)(2)																			
(3)	Central Government / State Government(s)																			
(a)	Central Government / President of India																			
(b)	State Government / Governor																			
(c)	Shareholding by Companies or Bodies Corporate where Cen																			
(d)	Sub-Total (B)(3)																			
(4)	Non-institutions																			
(a)	Associate companies / Subsidiaries																			
(b)	Directors and their relatives (excluding independent directors and nominee directors)																			
(c)	Key Managerial Personnel																			
(d)	Relatives of promoters (other than immediate relatives) of promoters disclosed under Promoter and Promoter Group? category)																			
(e)	Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary, or author of the trust																			
(f)	Investor Education and Protection Fund (IEPF)																			
(g)	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs																			
(h)	Resident individuals holding nominal share capital up to Rs. 2 lakhs																			
(i)	Resident individuals holding nominal share capital in excess of Rs. 2 lakhs																			
(j)	Banarsi Lal Mahajan																			
(k)	Dilipkumar, Lathi																			



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SHAREHOLDING PATTERN AS ON 30th September, 2022

Table - III Statement showing shareholding pattern of the Public shareholding

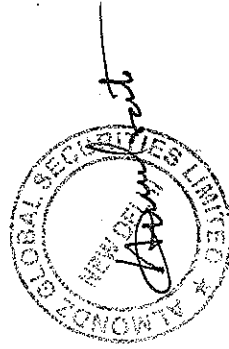
S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of Shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of Shares (calculated 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 convertible securities (including warrants) (X)	Shareholding as a % assuming full convertibility of convertible securities as a % of diluted equity capital (XI) = (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)	Sub-categorization of shares (XV)		
									No of Voting Rights					As a % of total shares held (b)	As a % of total shares held (b)	As a % of total shares held (b)	Shareholding (No. of shares) under		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
									Class X	Class Y	Total										
(i)	Jagdeep Singh Non Resident Indians (NRIs)- Non-Repatriable	AXWPS828D	20	424119	0	0	424119	1.5385	424119	0	187644	0	0	0	0	0	0	424119			
(j)	Non Resident Indians (NRIs)- Repatriable		37	74245	0	0	74245	0.2868	74245	0	187644	0	0	0	0	0	0	187644			
(k)	Foreign Nationals Foreign Companies AI Anwar Investments Saag		1	3091500	0	0	3091500	11.9432	3091500	0	0	0	0	0	0	0	0	3091500			
(l)	Bodies Corporate	AAGCA7436F	56	118412	0	0	118412	0.4575	118412	0	3091500	0	0	0	0	0	0	3091500	3091500	3091500	3091500
(m)	Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(n)	OTHER - HUF		77	100108	0	0	100108	0.3867	100108	0	0	0	0	0	0	0	0	100108			
(o)	Sub-Total (B)(4)		6181	10116383	0	0	10116383	39.0271	10116383	0	10116383	0	0	0	0	0	0	9986948			
(p)	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) + (B)(4)		6182	10404510	0	0	10404510	40.1952	10404510	0	10404510	0	0	0	0	0	0	10277075	3091500	3091500	3091500



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
SHAREHOLDING PATTERN AS ON 30th September, 2022

Table - IV Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

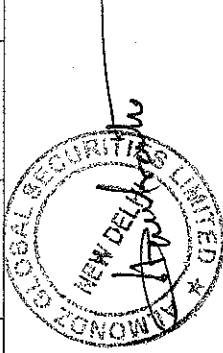
S.No.	Category & Name of the Shareholder (1)	PAN (II)	No of Shareholders (II)	No. of fully paid Equity Share Held (IV)	No. of Partly Paid Equity Shares Held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full convertors 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)
									No of Voting Rights				As a % of total shares held (b)	As a % of total shares held (b)		
									Class X	Class Y	Total (A+B+C)					
(1)	Custodian/DR Holder															
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014															
(a)	names															
	Total Non-Promoter Non Public Shareholding C = C1+C2		0	0	0	0	0	0	0	0	0	0	0	0	0	0



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
 SHAREHOLDING PATTERN AS ON 30th September, 2022

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	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00

SHAREHOLDING PATTERN AS ON 30th September, 2022

Table VI - Statement showing foreign ownership limits

	<i>Board approved limits</i>	<i>Limits utilized</i>
As on shareholding date	49%	11.94%
As on the end of previous 1st quarter	49%	11.94%
As on the end of previous 2nd quarter	49%	11.94%
As on the end of previous 3rd quarter	49%	11.94%
As on the end of previous 4th quarter	49%	11.94%

