

Ref: agsl/corres/Bse/Nse/20-21/0019

August 25, 2020

The General Manager
(Listing & Corporate Relations)
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,

✓ **The Listing Department**
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex,

Sub.: Compliance Under Regulation 23(9) of the of SEBI(LODR) Regulations, 2015

Dear Sir,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the relevant Disclosure of Related Party Transactions on a consolidated basis for half year ended 31st March 2020.

You are requested to kindly take the same on your record.

Thanking you,

Yours Faithfully,

For Almondz Global Securities Limited



Ajay Pratap
Company Secretary &
Vice President Corporate Affairs



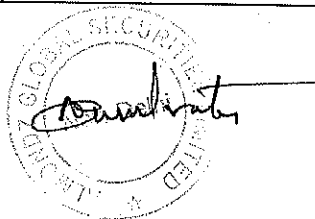
Encl:a/a

Almondz Global Securities Ltd.

Consolidated Related Party Disclosures for the Half Year Ended March 31ST, 2020

i) Name of Related Parties

Particulars	Half Year Ended March 31ST, 2020
Holding Company	Avonmore Capital & Management Services Limited
Subsidiaries	Almondz Finanz Limited (AFL) Almondz Commodities Private Limited (ACPL) Almondz Wealth Advisors Limited (AWAL) Skiffle Healthcare Services Limited (SHSL) North Square Projects Private Limited (NSPPL) Almondz Global Infra-Consultant Limited (AGICL)
Associates/Sister Concerns*	Willis Towers Watson India Insurance Brokers Private Limited, Sister Concern Premier Alcobev Private Limited Almondz Insolvency Resolutions Services Private Limited
Key Managerial Personnel	Mr. Navjeet Singh Sobti, Managing Director Mr. Jagdeep Singh, Whole Time Director Mr. Rajeev Kumar, Chief Financial Officer Mr. Ajay Pratap, Company Secretary & Vice President Corporate Affairs Mr. Krishan Lall Khetarpaul, Non Executive & Independent Director Mr. Ajay Kumar, Non Executive & Independent Director Mr. Sanjay Kumar Tiwari, Non Executive Director Mr. Abdul Redha Mustafa Abdul Redha Sultan, Director Mr. Satish Chandra Sinha, Non Executive & Independent Director Mrs. Neelu Jain, Non Executive Director
Relatives of Key Managerial Personnel, where transactions have taken place	Mrs. Gurpreet N.S. Sobti Mrs. Parmeet Kaur



SEBI Merchant Banking Registration No. INM000000834

F - 33/3 Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel.: + 91 11 4350 0700 / 800 Fax : + 91 11 4350 0735

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

Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi 110001 India.Tel.: +91 11 4151 4666-669, Fax: +91 11 4151 4665

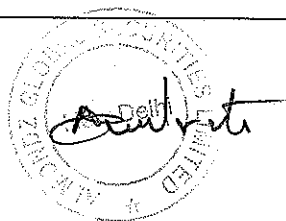
ii) Transactions and balances with related parties

a) Holding Company

Amount in Rs.	
Particulars	Half Year Ended March 31 st , 2020
Description of Transactions:	
Loan Taken:	
Avonmore Capital & Management Services Limited	75,18,057
Repayment of Loan:	
Avonmore Capital & Management Services Limited	71,52,525
Interest Paid:	
Avonmore Capital & Management Services Limited	70,780
Receipt towards brokerage:	
Avonmore Capital & Management Services Limited	10,266
Receipt towards Delayed Payment Charges:	
Avonmore Capital & Management Services Limited	-9275
Receipt towards Depository Charges	
Avonmore Capital & Management Services Limited	5,378
Advance Given	
Avonmore Capital & Management Services Limited	22,550
Repayment of Advance given	
Avonmore Capital & Management Services Limited	22,550

b) Subsidiaries

Particulars	Half Year Ended March 31 st , 2020
Description of Transactions:	
Loans/Advances granted :	
North Square Projects Limited	27,05,000
Almondz Global Infra – Consultant Limited	5,04,50,000
Almondz Wealth Advisors Limited	51,55,000
Skiffle Healthcare Services Limited	12,91,000
Almondz Finanz Limited	2,49,75,000
Repayment of Loan Granted:	
North Square Projects Private Limited	32,45,000
Almondz Global Infra – Consultant Limited	2,97,75,000
Almondz Wealth Advisors Limited	26,07,700
Skiffle Healthcare Services Limited	46,05,000
Almondz Finanz Limited	92,17,000
Loan Taken:	
Almondz Finanz Limited	1,62,25,000
Repayment of Loan Taken:	
Almondz Finanz Limited	1,62,25,000
Interest Received:	



Almondz Finanz Limited	7,32,713
Almondz Global Infra –Consultant Limited	25,66,937
Skiffle Healthcare Services Limited	-1,03,765
Almondz Wealth Advisors Limited	2,14,787
North Square Projects Limited	1,57,080
Interest Paid:	
Almondz Finanz Limited	2,43,145
Receipt of Space/other facilities usage charges/Business Expenses:	
Almondz Global Infra –Consultant Limited	1,42,96,036
Receipt of Sale of Securities	
Almondz Finanz Limited	7,69,986
Professional Fee Paid:	
Almondz Global Infra – Consultant Limited	3,47,28,549
Advance Given:	
Almondz Wealth Advisors Limited	6,00,215
Almondz Finanz Limited	31,65,622
Almondz Commodities Private Limited	2,80,069
Skiffle Healthcare Services Limited	2,89,802
Almondz Global Infra –Consultant Limited	36,33,598
North Square Projects Private Limited	25,710
Repayment of Advance Given:	
Almondz Wealth Advisors Limited	90,750
Almondz Finanz Limited	30,04,840
Almondz Commodities Private Limited	2,53,270
Skiffle Healthcare Services Ltd.	70,155
Almondz Global Infra –Consultant Limited	15,92,640

c) Associates/Sister Concern

Particulars	Half Year Ended March 31 st , 2020
Receipt of Space/other facilities usage charges/Business Expenses:	
Willis Towers Watson India Insurance Brokers Private Limited	1,69,90,367
Receipt Towards Depository Charges:	
Willis Towers Watson India Insurance Brokers Private Limited	-1180

d) Key Managerial Personnel

Particulars	Half Year Ended March 31 st , 2020
Managerial Remuneration:	
Mr. Navjeet Singh Sobti	4,29,000
Mr. Jagdeep Singh	22,50,000
Mr. Ajay Pratap	11,28,000
Sitting Fees:	

Mr. Krishan Lall Khetarpaul	
Mr. Ajay Kumar	37,500
Mr. Sanjay Kumar Tiwari	22,500
Mr. Satish Chandra Sinha	75,000
Mrs. Neelu Jain	46,000
Receipt from Sale of Securities:	
Mr. Navjeet Singh Sobti	52,48,935
Payment for Purchase of Securities:	
Mr. Navjeet Singh Sobti	64,78,779
Receipt towards brokerage:	
Mr. Jagdeep Singh	66,659
Receipt towards Depository Charges:	
Mr. Jagdeep Singh	3,894
Mr. Navjeet Singh Sobti	311

e) Relatives of Key Managerial Personnel, where transactions have taken place

Particulars	Half Year Ended March 31st, 2020
Receipt of Space/other facilities usage charges:	
Mrs. Gurpreet N.S. Sobti	18,00,000
Receipt towards brokerage:	
Mrs. Parmeet Kaur	53,702
Mrs. Parmeet Kaur	1581
Receipt towards Delayed Payment Charges:	
Mrs. Parmeet Kaur	36,855

