Avonmore Capital & Management Services Ltd.

Ref:acms/TKO/15-16 17 April 2015

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

The Company Secretary
Almondz Global Securities Ltd.
2nd Floor, 3 Scindia House,
Janpath, New Delhi 110001

Re: Disclosures under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Sir/Ma'm,

Please find enclosed herewith the disclosure (numbering 1) as required under Regulation 29(2) of Securities And Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, for your kind perusal.

You are requested to kindly take the same on record.

Thanking you.

Yours truly,

For Avonmore Capital & Management Services Ltd.

Kunal Madaan
Company Secretary

Encl:a/a

Avonmore Capital & Management Services Ltd.

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	Almondz Global Securities Ltd.		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Avonmore Capital & Management Services Ltd		
3. Whether the acquirer belongs to Promoter/Promoter group	Promoter		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. (NSE) Bombay Stock Exchange Ltd. (BSE)		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
Before the acquisition/disposal under consideration, holding of:			
a) Shares carrying voting rights	12968814	50.10%	48.21%
b) Voting rights (VR) otherwise than by shares	N.A.	N.A.	N.A.
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	N.A.	N.A.	N.A.
Total (a+b+c)	12968814	50.10%	48.21%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	467	0.001%	0.001%
b) VRs acquired /sold otherwise than by shares	N.A.	N.A.	N.A.
c) Warrants/convertible securities/any other instrument	N.A.	N.A.	N.A.

Registered Office : F - 33/3 Okhla Industrial Area Phase - II, New Delhi -110 020, India. Tel. :+91 11 2638 5056 Fax : + 91 11 4350 0787
CIN : L67190DL1991PLC045857 Email : delhi@almondz.com Website : www.avonmorecapital.in

that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
Total (a+b+c)	467	0.001%	0.001%
After the acquisition/sale, holding of: a) Shares carrying voting rights b) VRs otherwise than by shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	 12969281 N.A. N.A.	 50.10% N.A. N.A.	 48.21% N.A. N.A.
Total (a+b+c)	12969281	50.10%	48.21%
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	15.04.2015		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	No. of Shares : 25884967 Amount: Rs. 155309802/-		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	No. of Shares : 25884967 Amount: Rs. 155309802/-		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	No. of Shares : 26900967 Amount: Rs. 161405802/-		

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For Avonmore Capital & Management Services Ltd

Kunal Madaan

Kunal Madaan
Company secretary

Place: New Delhi
Date: 17.04.2015