

Avonmore Capital & Management Services Ltd.

August 18, 2017

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

Sub: Disclosures under Regulation 10(5) Intimation to Stock Exchange in respect
acquisition under Regulation 10(1) (a) of the SEBI (Substantial Acquisition of
Shares & Takeovers) Regulations, 2011

Sir/Ma'am,

Please find enclosed herewith Disclosures under Regulation 10(5) in respect of proposed acquisition of shares of Almondz Global Securities Limited by way of inter se transfer of shares amongst qualifying persons under Regulation 10(1) (a) of the SEBI (Substantial Acquisition of Shares & Takeovers), Regulations, 2011.

You are hereby requested to kindly take the above information on your record.

Thanking you.

Yours Faithfully,
For Avonmore Capital & Management Services Ltd.


Ashok Kumar Gupta
Managing Director

Encl: a/a



Avonmore Capital & Management Services Ltd.

Format for Disclosures under Regulation 10(5) – Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1.	Name of the Target Company (TC)	Almondz Global Securities Limited
2.	Name of the acquirer(s)	Avonmore Capital & Management Services Limited
3.	Whether the acquirer(s) is/ are promoters of the TC prior to the transaction. If not, nature of relationship or association with the TC or its promoters	Yes
4.	Details of the proposed acquisition	
	a. Name of the person(s) from whom shares are to be acquired	Navjeet Singh Sobti
	b. Proposed date of acquisition	Any time after 4 working days from the date of intimation i.e., on or after 25 August, 2017
	c. Number of shares to be acquired from each person mentioned in 4(a) above	Upto 860715
	d. Total shares to be acquired as % of share capital of TC	Upto 3.32%
	e. Price at which shares are proposed to be acquired	The shares will be acquired at a price not exceeding the limits provided in proviso (i) to the Regulation 10(1)(a) of the SEBI SAST Regulations, 2011
	f. Rationale, if any, for the proposed transfer	Inter-se transfer
5.	Relevant sub-clause of regulation 10(1)(a) under which the acquirer is exempted from making open offer	10(1)(a)(ii)
6.	If, frequently traded, volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice as traded on the stock exchange where the maximum volume of trading in the shares of the TC are recorded during such period.	Rs.23.06 (NSE)
7.	If in-frequently traded, the price as determined in terms of clause (e) of sub-regulation (2) of regulation 8.	N.A.
8.	Declaration by the acquirer, that the acquisition price would not be higher by more than 25% of the price computed in point 6 or point 7 as applicable.	Yes the acquirer hereby declares that the acquisition price would not be higher by more than 25% of the price computed in point no.6 above.
9.	i. Declaration by the acquirer, that the transferor and transferee have complied (during 3 years prior to the date of proposed acquisition) / will comply with applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011	Yes the acquirer hereby declares that the transferor and transferee have complied / will comply with applicable disclosure requirements in Chapter V of the Takeover

	(corresponding provisions of the repealed Takeover Regulations, 1997) ii. The aforesaid disclosures made during previous 3 years prior to the date of proposed acquisition to be furnished.	Regulations, 2011 (corresponding provisions of the repealed Takeover Regulations 1997) Copies of disclosures made during last 3 years are attached			
10.	Declaration by the acquirer that all the conditions specified under regulation 10(1)(a) with respect to exemptions has been duly complied with.	Yes the acquirer hereby declares that we have complied all the conditions specified under regulation 10(1)(a) of SEBI (Substantial Acquisition of shares & Takeover) Regulation, 2011 with respect to exemptions			
11.	Shareholding details	Before the proposed transaction		After the proposed transaction	
		No. of shares /voting rights	% w.r.t total share capital of TC	No. of shares /voting rights	% w.r.t total share capital of TC
	Acquirer(s) and PACs (other than sellers)				
	– Avonmore Capital & Management Services Ltd.	13919744	53.78%	14780459	57.10%
	– Innovative Money Matters Pvt. Ltd.	85090	0.33%	85090	0.33%
	– Gurpreet Sobti	50000	0.19%	50000	0.19%
	– Total	14054834	54.30%	14915549	57.62%
	Seller (s)				
	– Navjeet Singh Sobti	860715	3.32%	NIL	NIL

Acquirer

For Avonmore Capital & Management Services Ltd.

Ashok Kumar Gupta

Managing Director

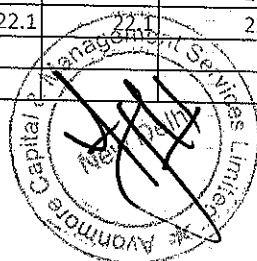
Date: 18.08.2017

Place: New Delhi



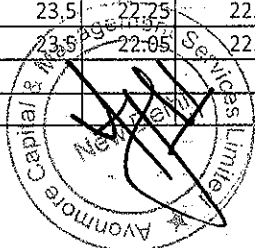
Calculation of Weighted Average Market Price of shares of Almondz Global Securities Limited at BSE

Date	Open Price	High Price	Low Price	Close Price	WAP	No. of Shares	Weighted Average Market Price
23-May-17	16.6	17.5	16.6	17.5	17.01614173	5080	86442
24-May-17	16.75	18.25	16.6	16.6	16.76923077	689	11554
25-May-17	17	17.8	16.15	17	16.78350515	582	9768
26-May-17	15.05	18.45	15.05	17.5	17.60011001	3636	63994
29-May-17	17.45	17.45	16.75	16.85	16.86179508	2518	42458
30-May-17	14.65	16.5	14.65	15.65	15.7518797	798	12570
31-May-17	16.7	17.2	16.7	16.95	16.5	2	33
1-Jun-17	16.05	16.85	16.05	16.85	16.05004812	1039	16676
2-Jun-17	17	17	16.5	16.9	16.97006214	5311	90128
5-Jun-17	19.55	19.55	15.25	17.1	16.58238342	2895	48006
6-Jun-17	16.15	17.05	16.15	16.95	16.58848168	955	15842
7-Jun-17	16.55	17.4	16.55	17.35	16.955	200	3391
8-Jun-17	16.4	17.15	16.4	17.15	16.5420082	976	16145
9-Jun-17	16.5	16.5	16.5	16.5	16.5	810	13365
12-Jun-17	16.35	16.4	16.35	16.4	16.37457627	590	9661
14-Jun-17	16.5	17.45	16.5	17.4	17.13714286	350	5998
15-Jun-17	16.9	17.8	16.9	17.4	17.3715847	3843	66759
16-Jun-17	19.6	19.6	17.1	17.1	17.37679083	2792	48516
19-Jun-17	19.55	19.55	16.9	17.5	17.46569835	7711	134678
20-Jun-17	17.2	18.5	17.2	17.2	17.20675105	1185	20390
22-Jun-17	17.5	20.6	17.5	20.6	20.31590584	69201	1405881
23-Jun-17	22.1	23.5	18.65	20.4	21.31052303	102556	2185522
27-Jun-17	19.7	20.2	18	18.1	18.24988495	23903	436227
28-Jun-17	18.2	19	17.8	18.85	18.3038674	11765	215345
29-Jun-17	18.9	20.3	18.25	19.2	19.39234359	10501	203639
30-Jun-17	18.9	19.25	18.4	19.2	19.15684575	5770	110535
3-Jul-17	18.1	19.9	18	19.7	19.1972561	9840	188901
4-Jul-17	19.25	19.25	19.1	19.1	19.1375	2000	38275
5-Jul-17	22	22	18.15	20.35	19.64623773	4585	90078
6-Jul-17	20.2	21.45	19.5	20.75	20.2633355	7705	156129
7-Jul-17	20.5	23.3	20	22.8	22.61917775	49036	1109154
10-Jul-17	23.85	26.7	23.85	26.4	25.69092102	319970	8220324
11-Jul-17	27.3	27.75	25	25.35	26.16688142	347690	9097963
12-Jul-17	26	26.15	23.5	23.8	24.41170866	30439	743068
13-Jul-17	23.55	26.15	22.9	24.35	24.96423061	42131	1051768
14-Jul-17	24.85	25.65	23.55	23.95	24.08868471	10013	241200
17-Jul-17	24	24.95	23.25	24.15	24.24842544	25404	616007
18-Jul-17	24.55	25.1	23.85	24.15	24.40383344	6052	147692
19-Jul-17	24.05	24.1	23.5	23.8	23.73355547	8103	192313
20-Jul-17	23.8	24.7	23	23.85	23.61864627	134901	3186179
21-Jul-17	22.95	24.3	22.95	23.45	23.16552093	209182	4845810
24-Jul-17	23.3	23.8	23.3	23.8	23.63969321	34812	822945
25-Jul-17	23.9	24	23.25	23.4	23.59841226	3653	86205
26-Jul-17	24	26.45	23.9	24.95	25.38907091	65623	1666107
27-Jul-17	24.55	26	24.15	24.45	25.12007717	21253	533877
28-Jul-17	24.05	24.7	24.05	24.7	24.17955801	724	17506
31-Jul-17	24.3	24.8	23.65	23.85	23.8781555	2971	70942
1-Aug-17	23.85	24.5	23.5	23.85	23.88639904	8345	199332
2-Aug-17	24.75	25.7	23.6	25.6	25.17213368	25852	650750
3-Aug-17	23.95	28.2	23.95	25.3	26.80509572	139058	3727463
4-Aug-17	26.1	26.8	24.5	25.3	25.43347444	21969	558748
7-Aug-17	24.15	26.2	24.15	26.1	25.80998554	11757	303448
8-Aug-17	28.8	28.8	24	24.2	24.63186622	17222	424210
9-Aug-17	24.65	24.65	24.05	24.25	24.30808264	5518	134132
10-Aug-17	23.4	23.4	22	22.2	22.83222632	12195	278439
11-Aug-17	21.95	22.35	20.75	21.75	21.5510964	2417	52089
14-Aug-17	24.9	24.9	21.8	22.9	22.75720165	1701	38710
16-Aug-17	23	23	22	22.85	22.54333333	4500	101445
17-Aug-17	22.85	23.1	22.8	22.9	22.93747701	2719	62367
18-Aug-17	22.1	22.1	22.1	22.1	22.1	500	11050
					TOTAL	1855498	44938149
					VAWP		24.21891535



Calculation of Weighted Average Market Price of shares of Almondz Global Securities Limited at NSE

Date	Prev Close	Open	High	Low	Last Price	Close	Average	Total	Weighted
25-May-17	17	17.2	17.25	16.85	17.05	17.05	17.11	1779	30438.69
26-May-17	17.05	18.8	19.3	17.55	18.5	18.2	18.24	10409	189860.16
29-May-17	18.2	18	18	16.4	16.5	16.65	16.94	16206	274529.64
30-May-17	16.65	16.5	16.5	15.8	16	16.05	16.06	2833	45497.98
31-May-17	16.05	15.9	16.9	15.45	16.4	16.7	16.35	2863	46810.05
1-Jun-17	16.7	16.5	17.25	16	16.7	16.7	16.57	3194	52924.58
2-Jun-17	16.7	18.5	19.25	15.4	16.6	16.6	16.92	3907	66106.44
5-Jun-17	16.6	18.2	18.2	15.8	17.15	17.1	16.57	487	8069.59
6-Jun-17	17.1	15.8	16.95	15.8	16.5	16.5	16.63	3085	51303.55
7-Jun-17	16.5	16.2	17.45	16.2	17.45	17.25	17	18777	319209
8-Jun-17	17.25	17.1	17.35	16.6	16.7	16.7	16.88	3424	57797.12
9-Jun-17	16.7	16.65	17	16.65	16.7	16.7	16.69	4835	80696.15
12-Jun-17	16.7	16.75	17.55	16.3	16.5	16.5	16.53	8738	144439.14
13-Jun-17	16.5	16.4	17	16	16.55	16.55	16.5	3471	57271.5
14-Jun-17	16.55	17.45	17.5	16.7	17.5	17.3	17.18	7883	135429.94
15-Jun-17	17.3	16.9	17.75	16.5	17.1	17.35	17.29	4965	85844.85
16-Jun-17	17.35	19.6	19.6	17	17.05	17	17.23	6504	112063.92
19-Jun-17	17	19	19	17	17.4	17.25	17.08	17125	292495
20-Jun-17	17.25	16.85	17.7	16.85	17.5	17.5	17.34	2644	45846.96
21-Jun-17	17.5	17.8	17.8	17.1	17.6	17.6	17.56	4237	74401.72
22-Jun-17	17.6	17.5	21.1	17.1	21.1	20.95	20.71	336016	6958891.36
23-Jun-17	20.95	21.9	22.9	18.25	20	20.1	21.12	268489	5670487.68
27-Jun-17	20.1	20.7	21.15	17.5	17.95	18.05	18.59	37150	690618.5
28-Jun-17	18.05	18.55	18.6	17.5	18	18.35	17.93	44547	798727.71
29-Jun-17	18.35	18.8	19.95	18.4	19	18.75	19.03	26212	498814.36
30-Jun-17	18.75	19.8	19.8	18.5	18.95	18.85	18.87	14238	268671.06
3-Jul-17	18.85	18.4	19.9	17.6	19.4	19.4	19.34	10064	194637.76
4-Jul-17	19.4	19.4	19.75	18.85	18.85	18.95	19.21	13214	253840.94
5-Jul-17	18.95	18.95	21	18.95	20.3	20.05	20.23	48630	983784.9
6-Jul-17	20.05	20.4	20.75	19.85	20.05	20.25	20.27	15591	316029.57
7-Jul-17	20.25	21.4	23.4	19.85	22.5	22.65	22.44	106842	2397534.48
10-Jul-17	22.65	27.1	27.1	23	26.6	26.55	26.12	69275	1809463
11-Jul-17	26.55	27.2	27.75	24.75	25.75	25.35	26.71	195504	5221911.84
12-Jul-17	25.35	26.4	26.4	23.75	24	23.85	24.55	52428	1287107.4
13-Jul-17	23.85	22.65	26.3	22.65	25	24.75	24.88	78264	1947208.32
14-Jul-17	24.75	24.95	25.9	23.6	24	24.1	24.26	43236	1048905.36
17-Jul-17	24.1	24.3	24.9	23.1	24	24.2	24.09	39837	959673.33
18-Jul-17	24.2	24.2	24.6	23.5	24.35	23.85	24.16	31378	758092.48
19-Jul-17	23.85	24.45	24.45	23.4	24	23.9	23.82	20979	499719.78
20-Jul-17	23.9	23.5	24.2	23.25	23.3	23.35	23.63	22910	541363.3
21-Jul-17	23.35	23.3	23.95	23.15	23.4	23.7	23.55	19199	452136.45
24-Jul-17	23.7	23.5	23.9	23.3	23.5	23.5	23.55	14037	330571.35
25-Jul-17	23.5	22.75	24	22.75	23.55	23.4	23.29	7882	183571.78
26-Jul-17	23.4	23.1	26.5	23.1	25	25.1	25.35	132936	3369927.6
27-Jul-17	25.1	25.1	25.9	24.3	24.4	24.5	24.87	20687	514485.69
28-Jul-17	24.5	24.05	25.5	24	24.4	24.6	24.23	17717	429282.91
31-Jul-17	24.6	24	24.25	23.5	23.9	24	23.98	11419	273827.62
1-Aug-17	24	23.7	25.9	23.5	23.8	23.9	24.15	8532	206047.8
2-Aug-17	23.9	23.8	25.7	23.7	25.7	25.45	24.81	23049	571845.69
3-Aug-17	25.45	25.45	28.2	24.1	25.1	25.25	26.88	278243	7479171.84
4-Aug-17	25.25	26.45	27	24.55	25.15	25	25.36	21865	554496.4
7-Aug-17	25	24.2	26.3	24.2	26	26	25.83	18893	488006.19
8-Aug-17	26	26.3	26.5	24.25	24.25	24.45	25.01	30542	763855.42
9-Aug-17	24.45	24.15	26.8	23.7	24.05	24.25	24.61	28300	696463
10-Aug-17	24.25	24	24	22	23	22.45	23	26086	599978
11-Aug-17	22.45	21.25	23.45	20.05	21	21.1	21.4	18253	390614.2
14-Aug-17	21.1	20.4	22.85	20.4	22.4	22.4	22.25	6552	145782
16-Aug-17	22.4	22.9	23	21.7	22.9	22.6	22.57	2275	51346.75
17-Aug-17	22.6	22.65	23.5	22.25	22.85	22.55	22.85	4426	101134.1
18-Aug-17	22.55	22.7	23.5	22.95	22.75	22.75	22.68	2072	46992.96
							TOTAL	2295135	52926056.86
							VWAP		23.06



Details of Shares Acquired during 3 years prior to the date of proposed Acquisition

Sl. N o.	Name	Date	Increase/ Decrease in shareholdin g	Reason	Cumulative Shareholding	
					No. of Shares	% of total shares of the Co.
1.	Avonmore Capital & Management Services Ltd.	20-10-2014	80000	Acquisition	12938814	49.99
		01-04-2015	30000	Acquisition	12968814	50.10
		15-04-2016	467	Acquisition	12969281	50.10
		21-04-2015	3975	Acquisition	12973256	50.12
		22-04-2015	520	Acquisition	12973776	50.12
		23.04.2015	75	Acquisition	12973851	50.12
		04.05.2016	2079	Acquisition	12975930	50.13
		06-05-2015	1739	Acquisition	12977669	50.14
		07-05-2015	17476	Acquisition	12995145	50.20
		08.05.2015	168	Acquisition	12995313	50.20
		14.05.2015	2150	Acquisition	12997463	50.21
		15.05.2015	1213	Acquisition	12998676	50.22
		01-06-2016	85809	Acquisition	13084485	50.55
		02-06-2015	88852	Acquisition	13173337	50.89
		03-06-2015	5543	Acquisition	13178880	50.91
		04-06-2016	10195	Acquisition	13189075	50.95
		08-06-2015	3694	Acquisition	13192769	50.96
		09-06-2015	158	Acquisition	13192927	50.96
		11-06-2015	2891	Acquisition	13195818	50.97
		12-06-2015	2000	Acquisition	13197818	50.98
		15-06-2015	12480	Acquisition	13210298	51.03
		16-06-2015	4408	Acquisition	13214706	51.05
		17-06-2015	2302	Acquisition	13217008	51.06
		18-06-2015	1784	Acquisition	13218792	51.06
		19-06-2015	5294	Acquisition	13224086	51.08
		22-06-2015	2102	Acquisition	13226188	51.09
		24-06-2015	699	Acquisition	13226887	51.09
		25-06-2015	2000	Acquisition	13228887	51.10
		26-06-2015	6168	Acquisition	13235055	51.13
		03-07-2015	1000	Acquisition	13236055	51.13
		09-07-2015	5000	Acquisition	13241055	51.15
		10-07-2015	1046	Acquisition	13242101	51.15
		15-07-2015	732	Acquisition	13242833	51.16
		16-07-2015	406	Acquisition	13243239	51.16
		20-07-2015	2049	Acquisition	13245288	51.16
		21-07-2015	9043	Acquisition	13254331	51.20
		22-07-2015	11676	Acquisition	13266007	51.24
		23-07-2015	6700	Acquisition	13272707	51.27
		24-07-2015	5100	Acquisition	13277807	51.29
		14.08.2015	1699	Acquisition	13279506	51.30



		18-08-2015	41081	Acquisition	13320587	51.46
		19-08-2015	33310	Acquisition	13353897	51.58
		21-08-2015	96166	Acquisition	13450063	51.96
		25-08-2015	2638	Acquisition	13452701	51.97
		26-08-2015	2067	Acquisition	13454768	51.97
		28-08-2015	15711	Acquisition	13470479	52.03
		31-08-2015	1940	Acquisition	13472419	52.04
		02-09-2015	310	Acquisition	13472729	52.04
		03-09-2015	31923	Acquisition	13504652	52.17
		07-09-2015	6122	Acquisition	13510774	52.19
		14-09-2015	10	Acquisition	13510784	52.19
		24-09-2015	20146	Acquisition	13530930	52.27
		28-09-2015	1130	Acquisition	13532060	52.27
		29-09-2015	12576	Acquisition	13544636	52.32
		30-09-2015	8945	Acquisition	13553581	52.36
		05-10-2015	2660	Acquisition	13556241	52.37
		06-10-2015	3921	Acquisition	13560162	52.38
		07-10-2015	2617	Acquisition	13562779	52.39
		08-10-2015	2400	Acquisition	13565179	52.40
		09-10-2015	4866	Acquisition	13570045	52.42
		12-10-2015	4261	Acquisition	13574306	52.44
		13-10-2015	2045	Acquisition	13576351	52.44
		14-10-2015	6245	Acquisition	13582596	52.47
		15-10-2015	428	Acquisition	13583024	52.47
		16-10-2015	7878	Acquisition	13590902	52.50
		19-10-2015	5343	Acquisition	13596245	52.52
		21-10-2015	63	Acquisition	13596308	52.52
		23-10-2015	392	Acquisition	13596700	52.52
		27-10-2015	2883	Acquisition	13599583	52.53
		26-11-2015	21700	Acquisition	13621283	52.62
		27-11-2015	19500	Acquisition	13640783	52.69
		01-12-2015	13887	Acquisition	13654670	52.75
		02-12-2015	36425	Acquisition	13691095	52.89
		03-12-2015	8004	Acquisition	13699099	52.92
		04-12-2015	5650	Acquisition	13704749	52.94
		07-12-2015	10000	Acquisition	13714749	52.98
		08-12-2015	15100	Acquisition	13729849	53.04
		10-12-2015	10591	Acquisition	13740440	53.08
		11-12-2015	21899	Acquisition	13762339	53.16
		14-12-2015	9500	Acquisition	13771839	53.20
		15-12-2015	12063	Acquisition	13783902	53.25
		16-12-2015	15301	Acquisition	13799203	53.30
		18-12-2015	14400	Acquisition	13813603	53.36
		21-12-2015	50	Acquisition	13813653	53.36
		22-12-2015	5950	Acquisition	13819603	53.38
		23-12-2015	5745	Acquisition	13825348	53.41
		25-01-2016	20000	Acquisition	13845348	53.48
		15-02-2016	22350	Acquisition	13867698	53.57
		16-02-2016	8971	Acquisition	13876669	53.61



		13876669	53.61	31-03-2016	13876669	53.61
		12-04-2016	2704	Acquisition	13879373	53.61
		13-04-2016	385	Acquisition	13879758	53.62
		18-04-2016	2798	Acquisition	13882556	53.63
		20-04-2016	2551	Acquisition	13885107	53.64
		21.04.2016	29063	Acquisition	13914170	53.75
		05.05.2016	5574	Acquisition	13919744	53.77
		13919744	53.77	31-03-2017	13919744	53.77

