

Avonmore Capital & Management Services Ltd.

Ref:ACMS/Bse-Nse/TKOReg10(6)/17-18

August 31, 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(6) Intimation to Stock Exchange in respect of 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(6) in respect of 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.

Sagar Gupta
Sagar Gupta

Company Secretary & Compliance Officer

Encl: a/a



Avonmore Capital & Management Services Ltd.

Format for Disclosures under Regulation 10(6) – Report to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 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.	Name of the stock exchange where shares of the TC are listed	Bombay Stock Exchange Limited National Stock Exchange of India Limited		
4.	Details of the transaction including rationale, if any, for the transfer/ acquisition of shares.	Interse Transfer of 800000 Shares		
5.	Relevant regulation under which the acquirer is exempted from making open offer.	10(1)(a)(ii)		
6.	Whether disclosure of proposed acquisition was required to be made under regulation 10 (5) and if so, – Whether disclosure was made and whether it was made within the timeline specified under the regulations. – Date of filing with the stock exchange.	Yes 18.08.2017		
7.	Details of acquisition	Disclosures required to be made under regulation 10(5)	Whether the disclosures under regulation 10(5) are actually made	
	a. Name of the transferor / seller	Navjeet Singh Sobti	Yes	
	b. Date of acquisition	30.08.2017	Yes	
	c. Number of shares/ voting rights in respect of the acquisitions from each person mentioned in 7(a) above	800000	Yes	
	d. Total shares ~~proposed to be acquired~~ / actually acquired as a % of diluted share capital of TC	3.09%	Yes	
	e. Price at which shares are ~~proposed to be acquired~~ / actually acquired	Rs. 26.60 per Share	Yes	
8.	Shareholding details	Pre-Transaction	Post-Transaction	
		No. of shares held	% w.r.t. to total share capital of TC	No. of shares held % w.r.t. to total share capital of TC
	– Each Acquirer / Transferee(*) Avonmore Capital & Management Services Limited	13919744	53.78%	14719744 56.87%
	– Each Seller / Transferor Navjeet Singh Sobti	860715	3.32%	60715 0.23%
	PACs (other than Acquirer/sellers) – Innovative Money Matters Pvt. Ltd. – Gurpreet Sobti	85090 50000	0.33% 0.19%	85090 50000 0.33% 0.19%
	Total	135090	0.52%	135090 0.52%
	Grand Total	14915549	57.62	14915549 57.62%

For Avonmore Capital & Management Services Ltd.

Sagar Gupta
Sagar Gupta

Company Secretary & Compliance Officer

Date: 31.08.2017

Place: New Delhi

