

Ref: agsl/corres/Bse/Nse/19-20/0016

June 26, 2019

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

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

Dear Sir,

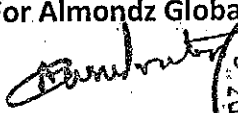
In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the relevant Disclosure of Related Party Transactions on a consolidated basis.

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



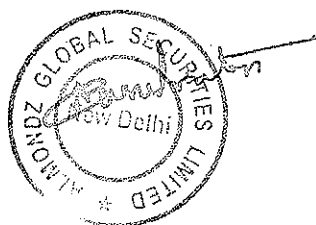
Encl:a/a

Almondz Global Securities Ltd.

Consolidated Related Party Disclosures for the Half Year Ended March 31, 2019

i) Name of Related Parties

Particulars	Half Year Ended March 31, 2019
Holding Company	Avonmore Capital & Management Services Limited
Subsidiaries	Almondz Finanz Limited (AFL) Almondz Commodities Private Limited (ACPL) Almondz Wealth Advisors Limited (AWAL) Almondz Debt Advisors Limited (ADAL), which was subsidiary till 25 th March, 2019 Skiffle Healthcare Services Limited (SHSL) North Square Projects Private Limited (NSPPL) Almondz Global Infra-Consultant Limited (AGICL)
Associates	Almondz Insolvency Resolution Services Private Limited Willis Towers Watson India Insurance Brokers Private Limited, Sister Concern Premier Alcobev Private Limited
Key Managerial Personnel	Mr. Navjeet Singh Sobti, Vice Chairman & Managing Director Mr. Jagdeep Singh, Whole Time Director Mr. Debashish Ghoshal, Whole Time Director Mr. Rajeev Kumar, Chief Financial Officer Mr. Ajay Pratap, Company Secretary & Vice President Corporate Affairs Mr. Atul Kumar Shukla, Non Executive & Independent Director who cease from Directorship w.e.f 29.03.2019 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	Gurpreet N.S. Sobti



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, 4350 0787

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

Particulars	Amount in Rs. Half Year Ended March 31, 2019
Description of Transactions:	
Loan Taken:	
Avonmore Capital & Management Services Limited	1,63,50,000
Repayment of Loan:	
Avonmore Capital & Management Services Limited	1,66,60,000
Interest Paid:	
Avonmore Capital & Management Services Limited	20,729
Advance Given:	
Avonmore Capital & Management Services Limited	4,21,202
Repayment of Advance Given:	
Avonmore Capital & Management Services Limited	4,17,500
Receipt towards brokerage:	
Avonmore Capital & Management Services Limited	1,299
Receipt towards Depository Charges	
Avonmore Capital & Management Services Limited	926

b) Subsidiaries

Particulars	Half Year Ended March 31, 2019
Description of Transactions:	
Loans/Advances granted :	
North Square Projects Limited	7,00,000
Almondz Global Infra – Consultant Limited	5,02,50,000
Almondz Wealth Advisors Limited	78,54,600
Skiffle Healthcare Services Limited	77,65,000
Almondz Finanz Limited	2,59,09,092
Repayment of Loan:	
Almondz Global Infra – Consultant Limited	3,41,30,000
Almondz Wealth Advisors Limited	68,60,300
Skiffle Healthcare Services Limited	40,75,000
Almondz Finanz Limited	4,35,58,000
Loan Taken:	
Almondz Finanz Limited	1,00,00,000
Interest Received:	



Almondz Finanz Limited	13,40,656
Almondz Global Infra –Consultant Limited	4,39,835
Skiffle Healthcare Services Limited	7,62,591
Almondz Wealth Advisors Limited	1,44,573
North Square Projects Limited	1,38,816
Interest Paid:	
Almondz Finanz Limited	2,05,411
Receipt of Space/other facilities usage charges:	
Almondz Global Infra –Consultant Limited	5,84,74,299
Professional Fee Paid:	
Almondz Global Infra – Consultant Limited	7,28,84,293
Advance Given:	
Almondz Wealth Advisors Limited	38,72,075
Almondz Global Infra –Consultant Limited	3,54,824
Almondz Commodities Private Limited	40,970
Skiffle Healthcare Services Limited	2,01,976
North Square Projects Private Limited	3,774
Repayment of Advance Given:	
Almondz Wealth Advisors Limited	42,04,255
Almondz Global Infra – Consultant Limited	3,54,824
Skiffle Healthcare Services Ltd.	2,01,976
Almondz Finanz Limited	150
North Square Projects Private Limited	3,774
Almondz Commodities Private Limited	41,080

c) Associates

Particulars	Half Year Ended March 31, 2019
Repayment of Advance Given:	
Almondz Insolvency Resolutions Services Private Limited	77,000
Receipt of Space/other facilities usage charges:	
Willis Towers Watson India Insurance Brokers Private Limited	1,58,54,811

d) Key Managerial Personnel

Particulars	Half Year Ended March 31, 2019
*Managerial Remuneration:	
Mr. Navjeet Singh Sobti	18,98,085
Mr. Jagdeep Singh	30,19,800
Mr. Debashish Ghoshal	21,00,000
Mr. Ajay Pratap	11,31,400
Sitting Fees:	



Mr. Atul Kumar Shukla	60,000
Mr. Krishan Lall Khetarpaul	60,000
Mr. Ajay Kumar	15,000
Mr. Sanjay Kumar Tiwari	45,000
Mr. Satish Chandra Sinha	60,000
Mrs. Neelu Jain	45,000
Receipt towards brokerage:	
Mr. Jagdeep Singh	2,733
Receipt towards Depository Charges:	
Mr. Jagdeep Singh	2,133

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

Particulars	Half Year Ended March 31, 2019
Receipt of Space/other facilities usage charges:	
Gurpreet N.S. Sobti	18,00,000

***Managerial Remuneration include Perks**

• Navjeet Singh Sobti	Rs.7,52,835
• Jagdeep Singh	Rs.19,800
• Ajay Pratap	Rs.3,480

