



RECONCILIATION OF SHARE CAPITAL AUDIT

[Under Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996]

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|-----|-----------------------------------------------------------------------|---|-----------------------------------------------------------------------------|
| 1. | For Quarter ended | : | 31st March, 2018 |
| 2. | ISIN No. | : | I N E 3 2 6 B 0 1 0 2 7 |
| 3. | Face Value | : | Rs. 6.00 |
| 4. | Name of the Company | : | ALMONDZ GLOBAL SECURITIES LTD. |
| 5. | Registered Office Address | : | 2 nd Floor, 3 Scindia House,
Janpath, New Delhi - 110 001 |
| 6. | Correspondence Address | : | 2 nd Floor, 3 Scindia House,
Janpath, New Delhi 110 001 |
| 7. | Telephone / Fax No. | : | 011 – 4151 4666-69
011 – 4151 4665 (Fax) |
| 8. | Email Address | : | <u>secretarial@almondz.com</u> |
| 9. | Name of the Stock Exchanges where the Company's securities are listed | : | Bombay Stock Exchange Limited and
National Stock Exchange of India Ltd. |
| 10. | Issued Capital | : | 25884967 Equity Shares |
| 11. | Listed Capital | : | 25884967 Equity Shares |
| 12. | Held in Dematerialized Form in NSDL | : | 5499480 Equity Shares |
| 13. | Held in Dematerialized Form in CDSL | : | 20187057 Equity Shares |
| 14. | Physical Shares | : | 198430 Equity Shares |
| 15. | Total number of Shares | : | 25884967 Equity Shares |
| 16. | Reason for difference, if any | : | N.A. |
| 17. | Certifying the details of changes during the Quarter in share capital | : | N.A |
| 18. | Register of Members is updated | : | YES |

- _____ Office : C-



19. Reference to previous Quarter with regard to excess dematerialised Shares, if any : **N.A.**
20. Has the Company resolved the matter mentioned in point No. 19 above in current Quarter? If not, reason why ? **N.A.**
21. *Mention the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reason for delay:-*

Total No. of DEMAT Requests	No. of Requests	No. of Shares	Reason for delay
Confirmed after 21 days	-	-	-
Pending for more than 21 days	-	-	-

22. Name, Telephone and fax No. of Compliance Officer : **Mr. Ajay Pratap**
Tel :- 011 – 41514666
Fax :- 011 – 41514665
23. Name, address, telephone & Fax No. : **C. B. Mishra & Associates**
Registration No. of the Auditor **Company Secretaries**
C-77, Lajpat Nagar, Part - II
New Delhi - 110024
CP No. 7254
24. Appointment of Common Agency for Share Registry Work : **Beetal Financial & Computer Services Private Ltd.**
BEETAL HOUSE, 3RD Floor
99, Madangir, Behind Local Shopping Centre,
Nr. Dada Harsukhdas Mandir,
New Delhi 110 062

For C.B. Mishra & Associates
Company Secretaries

Place: New Delhi

Date : 05/04/2018

(C.B. MISHRA)
Prop.