

almondz
the financial powerhouse

Almondz Global Securities Ltd.

Ref: agsl/corres/Bse/Nse/20-21/0048

December 9, 2020

**The General Manager
(Listing & Corporate Relations)
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,**

**The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex,**

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 for half year ended 30th September 2020.


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

SEBI Merchant Banking Registration No. INM000000834

Almondz Global Securities Ltd.

Consolidated Related Party Disclosures for the Half Year Ended September, 2020

i) Name of Related Parties

Particulars	Half Year Ended September 30, 2020
Holding Company	Avonmore Capital & Management Services Limited
Subsidiaries	Almondz Finanz Limited (AFL) Almondz Commodities Private Limited (ACPL) Almondz Wealth Advisors Limited (AWAL) Skiffle Healthcare Services Limited (SHSL) North Square Projects Private Limited (NSPPL) Almondz Global Infra-Consultant Limited (AGICL)
Associates/Sister Concerns	Willis Towers Watson India Insurance Brokers Private Limited, Sister Concern Premier Alcobev Private Limited Almondz Insolvency Resolutions Services Private Limited
Key Managerial Personnel	Mr. Navjeet Singh Sobti, Managing Director Mr. Jagdeep Singh, Whole Time Director Mr. Rajeev Kumar, Chief Financial Officer Mr. Ajay Pratap, Company Secretary & Vice President Corporate Affairs 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	Mrs. Gurpreet N.S. Sobti Mrs. Parmeet Kaur



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

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 September 30 , 2020
Description of Transactions:	
Loan Given:	
Avonmore Capital & Management Services Limited	11,33,20,000
Repayment of Loan Given:	
Avonmore Capital & Management Services Limited	5,71,65,000
Interest received:	
Avonmore Capital & Management Services Limited	1
Receipt towards brokerage:	
Avonmore Capital & Management Services Limited	2217
Receipt towards Depository Charges	
Avonmore Capital & Management Services Limited	10,774

b) Subsidiaries

Particulars	Half Year Ended September 30 , 2020
Description of Transactions:	
Loans/Advances granted :	
North Square Projects Limited	11,50,000
Almondz Global Infra – Consultant Limited	5,61,50,000
Almondz Wealth Advisors Limited	61,25,000
Skiffle Healthcare Services Limited	16,10,000
Almondz Finanz Limited	4,96,75,728
Repayment of Loan Granted:	
Almondz Global Infra – Consultant Limited	2,83,50,000
Almondz Wealth Advisors Limited	69,00,000
Skiffle Healthcare Services Limited	1,10,000
Almondz Finanz Limited	5,71,53,000
Loan Taken:	
Almondz Finanz Limited	4,59,19,272
Repayment of Loan Taken:	
Almondz Finanz Limited	4,59,19,272
Interest Received:	
Almondz Finanz Limited	6,50,764
Almondz Global Infra – Consultant Limited	35,05,477
Skiffle Healthcare Services Limited	50,028
Almondz Wealth Advisors Limited	1,87,838
North Square Projects Limited	1,42,137



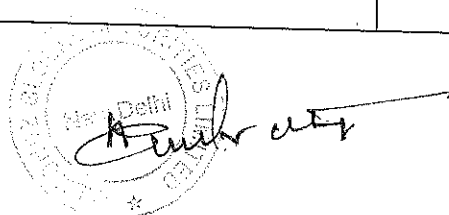
Interest Paid:	
Almondz Finanz Limited	1,93,926
Receipt of Space/other facilities usage charges/Business Expenses:	
Almondz Global Infra –Consultant Limited	65,68,488
Payment for Purchase of Securities	
Almondz Commodities Pvt. Limited	
Receipt of Sale of Securities	
Almondz Commodities Pvt. Limited	60,50,357
Advance Given:	
Almondz Wealth Advisors Limited	400
Almondz Finanz Limited	600
Almondz Commodities Private Limited	61,17,154
Skiffle Healthcare Services Limited	600
North Square Projects Private Limited	84,143
Repayment of Advance Given:	
Almondz Wealth Advisors Limited	400
Almondz Finanz Limited	600
Almondz Commodities Private Limited	66,37,364
Skiffle Healthcare Services Ltd.	8000
Almondz Global Infra –Consultant Limited	0
North Square Projects Private Limited	77,951
Receipt towards brokerage	
Almondz Finanz Limited	14,334
Receipt towards Depositories Charges	
Almondz Finanz Limited	1,556

c) Associates/Sister Concern

Particulars	Half Year Ended September 30 , 2020
Receipt of Space/other facilities usage charges/Business Expenses:	
Willis Towers Watson India Insurance Brokers Private Limited	1,49,64,810
Receipt Towards Depository Charges:	

d) Key Managerial Personnel

Particulars	Half Year Ended September 30 , 2020
Managerial Remuneration:	
Mr. Navjeet Singh Sobti	2,68,125
Mr. Jagdeep Singh	8,80,928
Mr. Ajay Pratap	7,05,003
Sitting Fees:	



Mr. Krishan Lall Khetarpaul	82,500
Mr. Ajay Kumar	82,500
Mr. Sanjay Kumar Tiwari	22,500
Mr. Satish Chandra Sinha	82,500
Mrs. Neelu Jain	45,000
Mr. Abdul Redha Mustafa Abdul Redha Sultan	37,500
Payment for Purchase of Securities:	
Mr. Jagdeep Singh	48,56,313
Receipt towards brokerage:	
Mr. Jagdeep Singh	64,611
Receipt towards Depository Charges:	
Mr. Jagdeep Singh	5,584

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

Particulars	Half Year Ended September 30 , 2020
Receipt of Space/other facilities usage charges:	
Mrs. Gurpreet N.S. Sobti	18,00,000
Receipt towards brokerage:	
Receipt towards Delayed Payment Charges:	
Mrs. Parmeet Kaur	1,015
Receipt towards Depositories Charges:	

