



Almondz Global Securities Ltd.

Ref:agsl/corres/Bse-Nse/22-23/rsca/0036

October 12, 2022

**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**

Re: Reconciliation of Share Capital Audit Report

Sir/Ma'm,

You are requested to please find enclosed herewith the Reconciliation of Share Capital Audit Report for the Quarter ended 30th September, 2022.

Please take the same on 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

Registered Office: F - 33/3 Okhla Industrial Area Phase - II, New Delhi - 110 020, India.

CIN: L74899DL1994PLC059839 Email: info@almondz.com Website: www.almondzglobal.com

Tel.: + 91 11 43500700 Fax: + 91 11 4350 0735



Reconciliation of Share Capital Audit Report

(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

To
The Board of Directors
Almondz Global Securities Limited
F-33/3, Okhla Industrial Area, Phase – II,
New Delhi 110020

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced before us by Almondz Global Securities Limited ('the Company') and its Registrars and Share Transfer Agents, Beetal Financial & Computer Services Private Limited, in respect of Reconciliation of Share Capital Audit Report as per Regulation 76 of the Securities and Exchange Board of India (Depositories And Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we certify the following:

1.	For Quarter ended	:	September 30, 2022
2.	ISIN	:	INE326B01027
3.	Face Value	:	Rs. 6/- each
4.	Name of the Company	:	Almondz Global Securities Limited
5.	Registered Office Address	:	F-33/3, Okhla Industrial Area, Phase – II, New Delhi 110020
6.	Corresponding Address	:	F-33/3, Okhla Industrial Area, Phase – II, New Delhi 110020
7.	Telephone & Fax Nos.	:	011 – 43500700; 011-43500735
8.	Email Address	:	secretarial@almondz.com
9.	Names of Stock Exchanges where the Company's Securities are listed	:	Bombay Stock Exchange Limited, National Stock Exchange of India Limited
10.	Issued Capital	:	2,58,84,967 Equity Shares
11.	Listed Capital	:	2,58,84,967 Equity Shares
12.	Held in dematerialized form in CDSL	:	2,15,81,537 Equity Shares
13.	Held in dematerialized form in NSDL	:	41,75,995 Equity Shares
14.	Physical	:	1,27,435 Equity Shares
15.	Total	:	2,58,84,967 Equity Shares
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	:	N.A.
17.	Certifying the details of changes during Quarter in Share Capital	:	N.A.
18.	Register of Members is updated	:	Yes
19.	Reference of previous quarter with reference to excess dematerialized shares	:	N.A.




20.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	:	N.A.
21.	Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay:		
	Total no. of Demat Requests	No. of requests	No. of Shares
	Confirmed after 21 days	NIL	NIL
	Pending after more than 21 days	NIL	NIL
22.	Name and Telephone No. of the Compliance Officer of the Company	:	Mr. Ajay Pratap (M. No – F8480) Tel No.: 011 – 4350 0700
23.	Name, Address, Tel No. & Regn No. of the Certifying Practicing Company Secretary	:	CS Nakul Pratap Singh COP: 22069 Add: P2/26, 4 th Floor, Pocket – P, Sector 75, BPTP Parklands, Faridabad, Haryana – 121002 Tel No.: 9953709250
24.	Appointment of Common Agency for Share Registry work		Beetal Financial & Computer Services (P) Ltd. Beetal House, 3 rd Floor, 99 Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi - 110 062

For NPS & Associates

Company Secretaries



CS Nakul Pratap Singh
Company Secretary in Practice
Membership No: A55529
COP: 22069
UDIN: **A055529D001188606**

Date: October 12, 2022

Place: Faridabad