

almondz
the game changer
Almondz Global Securities Limited

Annexure-1

Format of holding of Specified Securities

1. **Name of Entity:** Almondz Global Securities Ltd
2. **Script Code:** 531400
3. Shareholding Pattern filed under: Reg. 31 (1) (b)

If under 31 (1) (b) then indicate the report for the Quarter Ended: 30.09.2023

If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.
4. Declaration: The Listed Entity is required to submit the following declaration to the extent of submission of information:

SR No.	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		Yes
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Lock-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether the Listed Entity has any significant beneficial owner?		No

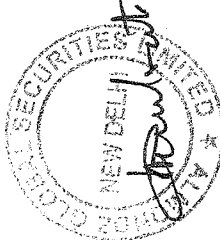
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid-up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as Zero' by default on submission of the format of holding of specified securities.

6. The tabular format for disclosure of holding of specified securities is as follows:-



ALMONDZ GLOBAL SECURITIES LTD. - FACE VALUE RS. 6.00
 SHAREHOLDING PATTERN AS ON 30th September, 2023
 Table - I Summary Statement holding of specified securities

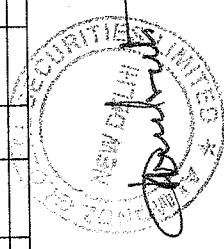
Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			No of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
								Class X	Class Y	Total			Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)	
(A)	Promoter & Promoter Group	5	15602102	0	0	15602102	58.1952	15602102	0	15602102	58.1952	0	0.0000	0	0.0000	15602102	
(B)	Public	6242	11207865	0	0	11207865	41.8048	11207865	4620000	4620000	41.8048	0	0.0000	2059690	18.3772	11082644	
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	
	Total	0	0	0	0	26809967	100.0000	26809967	4620000	4620000	100.0000	0	0.0000	2059690	7.6826	26684746	
	Total A+B+C1+C2	6247	26809967	0	0	26809967	100.0000	26809967	4620000	4620000	100.0000	0	0.0000	2059690	7.6826	26684746	



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
SHAREHOLDING PATTERN AS ON 30th September, 2023

Table - II Statement showing shareholding pattern of the Promoter and Promer Group

S.No.	Category & Name of the Shareholder (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			No of shares underlying convertible securities (including warrants) (X)	Shareholding as a % assuming fu- i conversions of convertible securities (as a % of diluted equity capital) (XI)=VII*(X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerializ ed form (XIV)
										Class X	Class Y	Total			Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)	
(1)	Indian																		
(a)	Individual			2	139635	0	0	139635	0.5208	139635	0	0.5208	0	0.4443	0	0.0000	0	0.0000	139635
	Gurpreet N S Sobti	PROMOTER	ABJPS9400L		78920	0	0	78920	0.2944	78920	0	0.2944	0	0.2511	0	0.0000	0	0.0000	78920
	Naveet Singh Sobti	PROMOTER	AAAYP541LR		60715	0	0	60715	0.2265	60715	0	0.2265	0	0.1932	0	0.0000	0	0.0000	60715
(b)	Huf			1	203808	0	0	203808	0.7602	203808	0	0.7602	0	0.6485	0	0.0000	0	0.0000	203808
	Naveet Singh Sobti Huf.	PROMOTER	AAFHN323G		203808	0	0	203808	0.7602	203808	0	0.7602	0	0.6485	0	0.0000	0	0.0000	203808
(c)	Central Govt./state Govt./ President Of India			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Financial Inst./banks			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any other			2	15258659	0	0	15258659	56.9141	15258659	0	56.9141	0	48.5481	0	0.0000	0	0.0000	15258659
	Other - Body Corporate				15173569	0	0	15173569	56.5967	15173569	0	56.5967	0	48.2774	0	0.0000	0	0.0000	15173569
	Avonmore Capital & Management Services Ltd	PROMOTER	AABCA0478N		85090	0	0	85090	0.3174	85090	0	0.3174	0	0.2707	0	0.0000	0	0.0000	85090
	Innovative Money Matters Pvt Ltd	PROMOTER	AAACZ1156A		15602102	0	0	15602102	58.1952	15602102	0	58.1952	0	49.6408	0	0.0000	0	0.0000	15602102
	Sub - Total			5	15602102	0	0	15602102	58.1952	15602102	0	58.1952	0	0.0000	0	0.0000	0	0.0000	15602102
(2)	Foreign			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(a)	Individual (not/ Foreign Individual)			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub - Total			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group			5	15602102	0	0	15602102	58.1952	15602102	0	58.1952	0	49.6408	0	0.0000	0	0.0000	15602102



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
SHAREHOLDING PATTERN AS ON 30th September, 2023

Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	No of Voting Rights held in each class of securities (IX)			Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)	Sub-categorization of shares (XV)		
								No of Voting Rights		Total as a % of (A+B+C)		No. (a) of convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. (a) of total shares held (b)	As a % of total shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class X	Class Y										
	Non Resident Indians (NRIs)- Repatriable		38	69976	0	0	69976	0	0	0	0	0	0	0	0	69976			
(j)	Foreign Nationals		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(k)	Foreign Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(l)	Bodies Corporate		47	1278693	0	0	1278693	4.7695	0	0	0	0	0	0	0	0	978112	76.4931	1278693
	Rajasthan Global Securities Private Limited	AAACR4122R		950912	0	0	950912	3.5469	0	0	0	0	0	0	0	0	950212	99.9264	950912
(m)	Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER - HUF		102	319722	0	0	319722	1.1925	0	0	0	0	0	0	0	0	29768	9.1542	319722
	OTHER - Clearing Member/House - Corp		1	1992	0	0	1992	0.0074	0	0	0	0	0	0	0	0	0	0	1992
	Sub-Total (B)(4)		6239	10602269	0	0	10602269	39.546	0	0	0	0	0	0	0	0	2059690	19.4269	10477048
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) + B(4)		6242	11207865	0	0	11207865	41.8048	0	0	0	0	0	0	0	0	2059690	18.3772	11082644



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
 SHAREHOLDING PATTERN AS ON 30th September, 2023

Table - IV Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

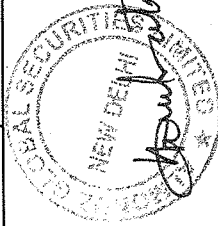
S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)	
									Class X	Class Y	Total		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(1)	Custodian/DR Holder																	
(a)	names																	
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014																	
(a)	names																	
	Total Non-Promoter Non Public shareholding C = C1+C2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
 SHAREHOLDING PATTERN AS ON 30th September, 2023

Table V- Statement showing details of significant beneficial owners

Sr. No.	Details of the significant beneficial owner (i)			Details of the registered owner (id)			Particulars of the shares in which significant		Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00
SHAREHOLDING PATTERN AS ON 30th September, 2023
Table VI - Statement showing foreign ownership limits

	<i>Board approved limits</i>	<i>Limits utilized</i>
As on shareholding date	49	0
As on the end of previous 1st quarter	49	0
As on the end of previous 2nd quarter	49	0
As on the end of previous 3rd quarter	49	0
As on the end of previous 4th quarter	49	0

