

17	Almondz Global Securities Limited	AABCA0005H	Almondz Financial Services Limited (Almonds Wealth Limited)	AAHCA744 3H	Subsidiary	Any other transaction	Purchase of Securities	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00								
18	Almondz Global Securities Limited	AABCA0005H	Almondz Financial Services Limited (Almonds Wealth Limited)	AAHCA744 3H	Subsidiary	Any other transaction	Loan Given	238.00	APPROVED WHERE APPLICABLE	238.00	0.00	0.00			Loan	15.00%	On Demand	Unsecured	Working Capital Purpose	
19	Almondz Global Securities Limited	AABCA0005H	Almondz Financial Services Limited (Almonds Wealth Limited)	AAHCA744 3H	Subsidiary	Any other transaction	Loan Given Received	238.00	APPROVED WHERE APPLICABLE	238.00	0.00	0.00								
20	Almondz Global Securities Limited	AABCA0005H	Almondz Financial Services Limited (Almonds Wealth Limited)	AAHCA744 3H	Subsidiary	Any other transaction	Interest Received on Loan	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.00								
21	Almondz Global Securities Limited	AABCA0005H	Almondz Financial Services Limited (Almonds Wealth Limited)	AAHCA744 3H	Subsidiary	Any other transaction	Interest Receivable on Loan	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.02								
22	Almondz Global Securities Limited	AABCA0005H	Almondz Financial Services Limited (Almonds Wealth Limited)	AAHCA744 3H	Subsidiary	Any other transaction	Advances Given	72.25	APPROVED WHERE APPLICABLE	72.25	1.43	0.00								
23	Almondz Global Securities Limited	AABCA0005H	Almondz Financial Services Limited (Almonds Wealth Limited)	AAHCA744 3H	Subsidiary	Any other transaction	Repayment of Advances given	73.69	APPROVED WHERE APPLICABLE	73.69	0.00	0.00								
24	Almondz Global Securities Limited	AABCA0005H	Almondz Financial Services Limited (Almonds Wealth Limited)	AAHCA744 3H	Subsidiary	Any other transaction	Professional Fee Income	40.00	APPROVED WHERE APPLICABLE	40.00	0.00	0.00								
25	Almondz Global Securities Limited	AABCA0005H	Almondz Financial Services Limited (Almonds Wealth Limited)	AAHCA744 3H	Subsidiary	Any other transaction	Investment in Shares	0.00	APPROVED WHERE APPLICABLE	0.00	1205.00	1205.00								
26	Almondz Global Securities Limited	AABCA0005H	Almondz Global Infra-Consultant Limited	AAMCA259 3F	Subsidiary	Any other transaction	Professional Fee Paid	252.21	APPROVED WHERE APPLICABLE	252.21	0.00	0.00								
27	Almondz Global Securities Limited	AABCA0005H	Almondz Global Infra-Consultant Limited	AAMCA259 3F	Subsidiary	Any other transaction	Loan Given	2261.40	APPROVED WHERE APPLICABLE	2261.40	0.00	0.00			Loan	8.00%	On Demand	Unsecured	Working Capital Purpose	
28	Almondz Global Securities Limited	AABCA0005H	Almondz Global Infra-Consultant Limited	AAMCA259 3F	Subsidiary	Any other transaction	Repayment of Loan Given	2261.40	APPROVED WHERE APPLICABLE	2261.40	0.00	0.00								
29	Almondz Global Securities Limited	AABCA0005H	Almondz Global Infra-Consultant Limited	AAMCA259 3F	Subsidiary	Any other transaction	Interest received On Loan Taken	12.47	APPROVED WHERE APPLICABLE	12.47	0.00	0.00								
30	Almondz Global Securities Limited	AABCA0005H	Almondz Global Infra-Consultant Limited	AAMCA259 3F	Subsidiary	Any other transaction	Investment in Shares	0.00	APPROVED WHERE APPLICABLE	0.00	2299.01	2299.01								
31	Almondz Global Securities Limited	AABCA0005H	Almondz Global Infra-Consultant Limited	AAMCA259 3F	Subsidiary	Any other transaction	Recovery of Expenses	155.21	APPROVED WHERE APPLICABLE	155.21	0.00	0.00								
32	Almondz Global Securities Limited	AABCA0005H	Almondz Global Infra-Consultant Limited	AAMCA259 3F	Subsidiary	Any other transaction	Esop Expenses Recd	22.52	APPROVED WHERE APPLICABLE	22.52	60.68	83.20								
33	Almondz Global Securities Limited	AABCA0005H	Almondz Commodities Private Limited	AAFCA397 1Q	Subsidiary	Any other transaction	Advances Given	0.32	APPROVED WHERE APPLICABLE	0.32	0.00	0.00								
34	Almondz Global Securities Limited	AABCA0005H	Almondz Commodities Private Limited	AAFCA397 1Q	Subsidiary	Any other transaction	Repayment of Advances given	0.32	APPROVED WHERE APPLICABLE	0.32	0.00	0.00								
35	Almondz Global Securities Limited	AABCA0005H	Almondz Commodities Private Limited	AAFCA397 1Q	Subsidiary	Any other transaction	Investment in Equity Shares of ACPL	0.00	APPROVED WHERE APPLICABLE	0.00	225.00	225.00								
36	Almondz Global Securities Limited	AABCA0005H	Avonmore Capital & Management Services Limited	AABCA047 8N	Holding Company	Any other transaction	Brokerage Recd	2.49	APPROVED WHERE APPLICABLE	2.49	0.00	0.00								

60	Almondz Global Securities Limited	AABCA0005H	Anemone Holdings Private Limited	AANCA164 8N	Subsidiary of Holdings Companies	Any other transaction	Purchase of Securities	915.24	APPROVED WHERE APPLICABLE	915.24	0.00	0.00							
61	Almondz Global Securities Limited	AABCA0005H	Premier Alcobev Private Limited	AAECP881 6E	Associate/ Subsidiary of AGSL	Any other transaction	Recovery of Expenses	1.50	APPROVED WHERE APPLICABLE	1.50	0.00	0.00							
62	Almondz Global Securities Limited	AABCA0005H	Sanjay Dewan	AAAPD062 1Q	Director of Subsidiary Co	Any other transaction	ESOP Expenses	13.42	APPROVED WHERE APPLICABLE	13.42	0.00	0.00							
63	Almondz Global Securities Limited	AABCA0005H	Manoj Kumar Arora	AEPAS539 7H	Director of Subsidiary Co	Any other transaction	ESOP Expenses	0.00	APPROVED WHERE APPLICABLE	0.00	0.00	0.00							
64	Almondz Global Securities Limited	AABCA0005H	ABL Srivastava	ASFPS5236 F	Director of Subsidiary Co	Any other transaction	ESOP Expenses	17.00	APPROVED WHERE APPLICABLE	17.00	0.00	0.00							
65	Almondz Global Securities Limited	AABCA0005H	Aravinda Konar	AENPK435 5F	Director of Subsidiary Co	Any other transaction	ESOP Expenses	15.52	APPROVED WHERE APPLICABLE	15.52	0.00	0.00							
66	Almondz Global Securities Limited	AABCA0005H	Govind Prasad Agrawal	AAEPA937 2M	Director of Holding Company	Any other transaction	ESOP Expenses	10.00	APPROVED WHERE APPLICABLE	10.00	0.00	0.00							
67	Almondz Global Securities Limited	AABCA0005H	Ashok Kumar Gupta	AEUPG320 3M	Managing Director of Holding Company	Any other transaction	ESOP Expenses	12.50	APPROVED WHERE APPLICABLE	12.50	0.00	0.00							
68	Almondz Finanz Limited	AAFA9113L	Neelu Jain	AADPJ6116 B	Director	Any other transaction	Director Sitting Fee	0.36	APPROVED WHERE APPLICABLE	0.36	0.00	0.00							
69	Almondz Finanz Limited	AAFA9113L	Ajay Kumar	AEMPK551 3J	Director	Any other transaction	Director Sitting Fee	0.36	APPROVED WHERE APPLICABLE	0.36	0.00	0.00							
70	Almondz Finanz Limited	AAFA9113L	Avonmore Capital & Management Services Limited	AABCA047 8N	Holding company of AGSL	Any other transaction	Loan Given	1456.50	APPROVED WHERE APPLICABLE	1456.50	0.00	235.00			Loan	9.50%	On Demand	Unsecured	Working Capital Purpose
71	Almondz Finanz Limited	AAFA9113L	Avonmore Capital & Management Services Limited	AABCA047 8N	Holding company of AGSL	Any other transaction	Repayment of Loan Given	1221.50	APPROVED WHERE APPLICABLE	1221.50	0.00	0.00							
72	Almondz Finanz Limited	AAFA9113L	Avonmore Capital & Management Services Limited	AABCA047 8N	Holding company of AGSL	Any other transaction	Interest Paid on Loan Taken	7.33	APPROVED WHERE APPLICABLE	7.33	0.00	7.33							
73	Almondz Finanz Limited	AAFA9113L	Avonmore Capital & Management Services Limited	AABCA047 8N	Holding company of AGSL	Any other transaction	Interest Payable on Loan Taken	0.00	APPROVED WHERE APPLICABLE	0.00	48.41	0.00							
74	Almondz Finanz Limited	AAFA9113L	Avonmore Capital & Management Services Limited	AABCA047 8N	Holding company of AGSL	Any other transaction	Repayment of Interest on Loan Taken	48.41	APPROVED WHERE APPLICABLE	48.41	0.00	0.00							
75	Almondz Finanz Limited	AAFA9113L	Avonmore Capital & Management Services Limited	AABCA047 8N	Holding company of AGSL	Any other transaction	Capital Account	0.00	APPROVED WHERE APPLICABLE	0.00	4575.00	4575.00							
76	Almondz Finanz Limited	AAFA9113L	Red Solutions Private Limited	AAGCR006 5B	Subsidiary of Holding Company	Any other transaction	Loan Given	19.00	APPROVED WHERE APPLICABLE	19.00	505.00	276.00			Loan	9.50%	On Demand	Unsecured	Working Capital Purpose
77	Almondz Finanz Limited	AAFA9113L	Red Solutions Private Limited	AAGCR006 5B	Subsidiary of Holding Company	Any other transaction	Repayment of Loan Given	248.00	APPROVED WHERE APPLICABLE	248.00	0.00	0.00							
78	Almondz Finanz Limited	AAFA9113L	Red Solutions Private Limited	AAGCR006 5B	Subsidiary of Holding Company	Any other transaction	Interest Recd on Loan Given	21.93	APPROVED WHERE APPLICABLE	21.93	0.00	0.00							
79	Almondz Finanz Limited	AAFA9113L	Red Solutions Private Limited	AAGCR006 5B	Subsidiary of Holding Company	Any other transaction	Interest Receivable on loan	21.93	APPROVED WHERE APPLICABLE	21.93	36.65	21.93							
80	Almondz Finanz Limited	AAFA9113L	Red Solutions Private Limited	AAGCR006 5B	Subsidiary of Holding Company	Any other transaction	Repayment of Interest Receivable	36.65	APPROVED WHERE APPLICABLE	36.65	0.00	0.00							
81	Almondz Finanz Limited	AAFA9113L	Almondz Global Securities Limited	AABCA000 5H	Holding Company	Any other transaction	Advances Taken	0.35	APPROVED WHERE APPLICABLE	0.35	0.00	0.00							
82	Almondz Finanz Limited	AAFA9113L	Almondz Global Securities Limited	AABCA000 5H	Holding Company	Any other transaction	Repayment of Advances taken	0.35	APPROVED WHERE APPLICABLE	0.35	0.00	0.00							

192	Almondz Financial Services Limited	AAHCA7443H	Almondz Global Securities Limited	AABCA000 SH	Subsidiary	Any other transaction	Loan Taken	238.00	APPROVED WHERE APPLICABLE	238.00	0.00	0.00					Loan	15.00% On Demand	Unsecured	Working Capital Purpose	
193	Almondz Financial Services Limited	AAHCA7443H	Almondz Global Securities Limited	AABCA000 SH	Subsidiary	Any other transaction	Repayment of Loan Given	238.00	APPROVED WHERE APPLICABLE	238.00	0.00	0.00									
194	Almondz Financial Services Limited	AAHCA7443H	Almondz Global Securities Limited	AABCA000 SH	Subsidiary	Any other transaction	Interest Paid on Loan	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.02									
195	Almondz Financial Services Limited	AAHCA7443H	Almondz Global Securities Limited	AABCA000 SH	Subsidiary	Any other transaction	Repayment off Interest Paid on Loan	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.00									
196	Almondz Financial Services Limited	AAHCA7443H	Sanjay Dewan	AAAPD062 1Q	Director	Any other transaction	Managerial Remuneration	21.08	APPROVED WHERE APPLICABLE	21.08	0.00	0.00									
197	Almondz Financial Services Limited	AAHCA7443H	Sanjay Dewan	AAAPD062 1Q	Director	Any other transaction	ESOP Perquisites	215.94	APPROVED WHERE APPLICABLE	215.94	0.00	0.00									
198	Anemone Holdings Pvt Ltd	AANCA1648N	Almondz Global Securities Limited	AABCA000 SH	Subsidiary of Holdings Companies	Any other transaction	Sale of Securities	915.24	APPROVED WHERE APPLICABLE	915.24	0.00	0.00									
199	Anemone Holdings Pvt Ltd	AANCA1648N	Almondz Global Securities Limited	AABCA000 SH	Subsidiary of Holdings Companies	Any other transaction	Purchase of Securities	863.81	APPROVED WHERE APPLICABLE	863.81	0.00	0.00									
200	Anemone Holdings Pvt Ltd	AANCA1648N	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Advance Taken	0.03	APPROVED WHERE APPLICABLE	0.03	0.00	0.00									
201	Anemone Holdings Pvt Ltd	AANCA1648N	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Repayment of Advances Taken	0.03	APPROVED WHERE APPLICABLE	0.03	0.00	0.00									
202	Anemone Holdings Pvt Ltd	AANCA1648N	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Share Capital Account	0.00	APPROVED WHERE APPLICABLE	0.00	1.00	1.00									
203	Anemone Holdings Pvt Ltd	AANCA1648N	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Loan Given	753.00	APPROVED WHERE APPLICABLE	753.00	9919.96	8907.96					Loan	6.50% On Demand	Unsecured	Working Capital Purpose	
204	Anemone Holdings Pvt Ltd	AANCA1648N	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Repayment of Loan Given	1765.00	APPROVED WHERE APPLICABLE	1765.00	0.00	0.00									
205	Anemone Holdings Pvt Ltd	AANCA1648N	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Interest Recd on Loan Given	314.78	APPROVED WHERE APPLICABLE	314.78	0.00	0.00									
206	Anemone Holdings Pvt Ltd	AANCA1648N	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Interest Receivable on Loan Given	574.66	APPROVED WHERE APPLICABLE	574.66	574.66	314.78									
207	Avonmore Developers Pvt Ltd	AALCA6802A	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Share Capital Account	0.00	APPROVED WHERE APPLICABLE	0.00	850.00	850.00									
208	Avonmore Developers Pvt Ltd	AALCA6802A	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Advance Taken	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.00									
209	Avonmore Developers Pvt Ltd	AALCA6802A	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Repayment of Advance Taken	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.00									
210	Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited)	AALCA2272L	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Share Capital Account	0.00	APPROVED WHERE APPLICABLE	0.00	3.00	3.00									
211	Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited)	AALCA2272L	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Advance Taken	0.03	APPROVED WHERE APPLICABLE	0.03	0.00	0.00									
212	Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited)	AALCA2272L	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Repayment of Advances Taken	0.03	APPROVED WHERE APPLICABLE	0.03	0.00	0.00									
213	Acrokx Realty Pvt Ltd (Formerly Almondz Infosystem Private Limited)	AALCA2272L	Avonmore Capital & Management Services Limited	AABCA047 8N	Subsidiary	Any other transaction	Loan Taken	1.00	APPROVED WHERE APPLICABLE	1.00	6.00	7.00					Loan	7.00% On Demand	Unsecured	Working Capital Purpose	

