

almondz  
the game changer

**Almondz Global Securities Limited**

Ref:agsl/corres/Bse-Nse/23-24/0015

May 26, 2023

**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**

**Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sir/Ma'am,

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, for the half year period from 1<sup>st</sup> October, 2022 to 31<sup>st</sup> March, 2023.

You are requested to kindly take the above information on record.

Thanking You,

Yours Faithfully,  
For Almondz Global Securities Ltd.

**Ajay Pratap  
Company Secretary &  
Vice President Corporate Affairs**



Encl: a/a

SEBI Registration : INM000000834

Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. :+91 11 4350 0700, 4151 6800 Fax : +91 11 4350 0735

CIN : L74899DL1994PLC059839 \* Email : info@almondz.com \* Website : www.almondz.com

**Related party transactions**

Related party transactions													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once during the reporting period.											
Sr No.	Details of the party (listed entity)		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction on as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments					Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance					Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
	<input type="button" value="Add"/>		<input type="button" value="Delete"/>																					
1	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Advance		APPROVED WHERE APPLICABLE	2.54	2.54	0.08	0.00												
2	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF ADVANCE GIVEN	APPROVED WHERE APPLICABLE	2.63	2.63	0.00	0.00												
3	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Any other transaction	INTEREST RECEIVABLE	APPROVED WHERE APPLICABLE	0.00	0.00	2.97	2.97												
4	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Sale of goods or services		APPROVED WHERE APPLICABLE	2780.10	2780.10	0.00	0.00												
5	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANZ LIMITED	AAFCA9113L	WHOLLY OWNED SUBSIDIARY	Any other transaction	DEPOSITORY CHARGES	APPROVED WHERE APPLICABLE	0.32	0.32	0.00	0.00												
6	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SKIFFLE HEALTHCARE SERVICES LIMITED	AAASC3995H	WHOLLY OWNED SUBSIDIARY	Advance		APPROVED WHERE APPLICABLE	0.72	0.72	0.03	0.00												
7	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SKIFFLE HEALTHCARE SERVICES LIMITED	AAASC3995H	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF ADVANCE GIVEN	APPROVED WHERE APPLICABLE	0.75	0.75	0.00	0.00												
8	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	WHOLLY OWNED SUBSIDIARY	Advance		APPROVED WHERE APPLICABLE	0.01	0.01	0.01	0.02												
9	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	WHOLLY OWNED SUBSIDIARY	Any other transaction	INTEREST RECEIVABLE	APPROVED WHERE APPLICABLE	0.00	0.00	3.94	0.00												
10	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE	APPROVED WHERE APPLICABLE	3.94	3.94	0.00	0.00												
11	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	WHOLLY OWNED SUBSIDIARY	Loan		APPROVED WHERE APPLICABLE	0.00	0.00	35.02	0.00				Loan		15.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE			

12	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF LOAN GRANTED	35.02	APPROVED WHERE APPLICABLE	35.02	0.00	0.00								
13	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	WHOLLY OWNED SUBSIDIARY	Any other transaction	INTEREST RECEIVABLE ON LOAN GIVEN	0.46	APPROVED WHERE APPLICABLE	0.46	2.78	0.00								
14	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF INTEREST TAKEN	3.25	APPROVED WHERE APPLICABLE	3.25	0.00	0.00								
15	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	WHOLLY OWNED SUBSIDIARY	Sale of goods or services		1192.73	APPROVED WHERE APPLICABLE	1192.73	0.00	0.00								
16	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	WHOLLY OWNED SUBSIDIARY	Advance		1.41	APPROVED WHERE APPLICABLE	1.41	0.00	0.02								
17	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF ADVANCE GIVEN	1.39	APPROVED WHERE APPLICABLE	1.39	0.00	0.00								
18	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	WHOLLY OWNED SUBSIDIARY	Investment		1200.00	APPROVED WHERE APPLICABLE	1200.00	5.00	1205.00								
19	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	WHOLLY OWNED SUBSIDIARY	Any other transaction	PROFESSIONAL FEE PAID	24.37	APPROVED WHERE APPLICABLE	24.37	0.00	0.00								
20	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ COMMODITIES PRIVATE LIMITED	AAFCA3971Q	WHOLLY OWNED SUBSIDIARY	Advance		0.20	APPROVED WHERE APPLICABLE	0.20	2.04	0.01								
21	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ COMMODITIES PRIVATE LIMITED	AAFCA3971Q	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF ADVANCE GIVEN	2.23	APPROVED WHERE APPLICABLE	2.23	0.00	0.00								
22	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Loan		16065.00	APPROVED WHERE APPLICABLE	16065.00	0.00	0.00				Loan	7.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE
23	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN TAKEN	16065.00	APPROVED WHERE APPLICABLE	16065.00	0.00	0.00								
24	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Sale of goods or services		5597.02	APPROVED WHERE APPLICABLE	5597.02	0.00	0.00								
25	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Purchase of goods or services		12059.15	APPROVED WHERE APPLICABLE	12059.15	0.00	0.00								

26	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	BROKERAGE RECEIVED	0.40	APPROVED WHERE APPLICABLE	0.40	0.00	0.00								
27	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	DEPOSITORY CHARGES RECEIVED	0.35	APPROVED WHERE APPLICABLE	0.35	0.00	0.00								
28	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	ALLOTMENT OF PREFERENCE SHARES TO AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	1200.00	APPROVED WHERE APPLICABLE	1200.00	0.00	1200.00								
29	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	INTEREST PAYABLE ON LOAN TAKEN	91.57	APPROVED WHERE APPLICABLE	91.57	70.98	162.56								
30	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ALMONDZ INSOLVENCY RESOLUTIONS SERVICES PRIVATE LIMITED	AAQCA1006P	ASSOCIATE COMPANY	Advance		0.03	APPROVED WHERE APPLICABLE	0.03	0.01	0.04								
31	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	GURPREET N S SOBTI	ABJPS9400L	RELATIVE OF KMP	Any other transaction	RENT PAID	18.00	APPROVED WHERE APPLICABLE	18.00	0.00	0.00								
32	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NAVJEET SINGH SOBTI	AAYP3411R	MANAGING DIRECTOR & KMP	Any other transaction	BROKERAGE RECEIVED	0.44	APPROVED WHERE APPLICABLE	0.44	0.00	0.00								
33	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NAVJEET SINGH SOBTI	AAYP3411R	MANAGING DIRECTOR & KMP	Any other transaction	DEPOSITORY CHARGES RECEIVED	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.00								
34	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NAVJEET SINGH SOBTI	AAYP3411R	MANAGING DIRECTOR & KMP	Remuneration		31.33	APPROVED WHERE APPLICABLE	31.33	0.00	0.00								
35	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	WHOLE TIME DIRECTOR & KMP	Remuneration		44.22	APPROVED WHERE APPLICABLE	44.22	0.00	0.00								
36	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	WHOLE TIME DIRECTOR & KMP	Any other transaction	BROKERAGE RECEIVED ON TRADING OF SHARES	0.52	APPROVED WHERE APPLICABLE	0.52	0.00	0.00								
37	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	WHOLE TIME DIRECTOR & KMP	Any other transaction	DELAY PAYMENT CHARGES RECEIVED	0.01	APPROVED WHERE APPLICABLE	0.01	0.00	0.00								

38	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	JAGDEEP SINGH	AXKPS8228D	WHOLE TIME DIRECTOR & KMP	Any other transaction	DEPOSITORY CHARGES RECEIVED	0.05	APPROVED WHERE APPLICABLE	0.05	0.00	0.00								
39	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AJAY PRATAP	AOPPP1649M	COMPANY SECRETARY & KMP	Remuneration		12.97	APPROVED WHERE APPLICABLE	12.97	0.00	0.00								
40	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	RAJEEV KUMAR	ALPPK5252J	CFO & KMP	Remuneration		6.37	APPROVED WHERE APPLICABLE	6.37	0.00	0.00								
41	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AJAY KUMAR	AEMPK513J	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.28	APPROVED WHERE APPLICABLE	1.28	0.00	0.00								
42	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	KRISHAN LALL KHETARPAUL	AAEPK6610N	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	0.40	APPROVED WHERE APPLICABLE	0.40	0.00	0.00								
43	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	NEELU JAIN	AADPJ6116B	NON EXECUTIVE DIRECTOR	Any other transaction	SITTING FEE	0.83	APPROVED WHERE APPLICABLE	0.83	0.00	0.00								
44	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SATISH CHANDRA SINHA	ADSPS3128C	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.10	APPROVED WHERE APPLICABLE	1.10	0.00	0.00								
45	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SANJAY KUMAR TIWARI	AAMPT9380J	NON EXECUTIVE DIRECTOR	Any other transaction	SITTING FEE	1.10	APPROVED WHERE APPLICABLE	1.10	0.00	0.00								
46	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ABDUL REDHA MUSTAFA ABDUL REDHA SULTAN	ZZZZ9999Z	NON EXECUTIVE DIRECTOR	Any other transaction	SITTING FEE	0.53	APPROVED WHERE APPLICABLE	0.53	0.00	0.00								
47	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	PARMEET KAUR	AJHPK0169L	RELATIVE OF KMP	Any other transaction	BROKERAGE RECEIVED ON TRADING OF SHARES	0.41	APPROVED WHERE APPLICABLE	0.41	0.00	0.00								
48	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	PARMEET KAUR	AJHPK0169L	RELATIVE OF KMP	Any other transaction	DELAY PAYMENT CHARGES RECEIVED	0.12	APPROVED WHERE APPLICABLE	0.12	0.00	0.00								
49	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	PARMEET KAUR	AJHPK0169L	RELATIVE OF KMP	Any other transaction	DEPOSITORY CHARGES RECEIVED	0.04	APPROVED WHERE APPLICABLE	0.04	0.00	0.00								
50	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	JASPREET SINGH	SUZPS2399L	RELATIVE OF KMP	Any other transaction	BROKERAGE RECEIVED ON TRADING ON SHARES	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.00								
51	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	JASPREET SINGH	SUZPS2399L	RELATIVE OF KMP	Sale of goods or services		10.02	APPROVED WHERE APPLICABLE	10.02	0.00	0.00								

52	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	AMISHA SINGH	LPHPS1562E	RELATIVE OF KMP	Any other transaction	BROKERAGE RECEIVED ON TRADING OF SHARES	0.01	APPROVED WHERE APPLICABLE	0.01	0.00	0.00								
53	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	MANPREET SINGH	AYNPS0953K	RELATIVE OF KMP	Sale of goods or services		10.02	APPROVED WHERE APPLICABLE	10.02	0.00	0.00								
54	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	SUBSIDIARY OF HOLDING COMPANY	Sale of goods or services		7244.38	APPROVED WHERE APPLICABLE	7244.38	0.00	0.00								
55	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	SUBSIDIARY OF HOLDING COMPANY	Purchase of goods or services		5244.78	APPROVED WHERE APPLICABLE	5244.78	0.00	0.00								
56	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	SUBSIDIARY OF HOLDING COMPANY	Interest paid		4.48	APPROVED WHERE APPLICABLE	4.48	0.00	0.00								
57	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	SUBSIDIARY OF HOLDING COMPANY	Any other transaction	INTEREST PAYABLE ON LOAN TAKEN	0.14	APPROVED WHERE APPLICABLE	0.14	44.65	40.31								
58	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	SUBSIDIARY OF HOLDING COMPANY	Any other transaction	PROFESSIONAL FEE FOR LEGAL SUPPORT	1.35	APPROVED WHERE APPLICABLE	1.35	0.00	0.00								
59	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	SUBSIDIARY OF HOLDING COMPANY	Any other transaction	REIMBURSEMENT OF IT HARDWARE	2.86	APPROVED WHERE APPLICABLE	2.86	0.00	0.00								
60	ALMONDZ FINANZ LIMITED	AAFCA9113L	NEELU JAIN	AADPJ6116B	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	0.36	APPROVED WHERE APPLICABLE	0.36	0.00	0.00								
61	ALMONDZ FINANZ LIMITED	AAFCA9113L	AJAY KUMAR	AEMPK5513J	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	0.36	APPROVED WHERE APPLICABLE	0.36	0.00	0.00								
62	ALMONDZ FINANZ LIMITED	AAFCA9113L	JAGDEEP SINGH	AXKPS8228D	NON EXECUTIVE DIRECTOR	Any other transaction	SITTING FEE	0.32	APPROVED WHERE APPLICABLE	0.32	0.00	0.00								
63	ALMONDZ FINANZ LIMITED	AAFCA9113L	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Loan		2644.00	APPROVED WHERE APPLICABLE	2644.00	92.00	0.00		Loan		7.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE	
64	ALMONDZ FINANZ LIMITED	AAFCA9113L	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN TAKEN	2736.00	APPROVED WHERE APPLICABLE	2736.00	0.00	0.00								
65	ALMONDZ FINANZ LIMITED	AAFCA9113L	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	INTEREST PAYABLE ON LOAN TAKEN	7.84	APPROVED WHERE APPLICABLE	7.84	14.14	19.78								

66	ALMONDZ FINANZ LIMITED	AAFCA9113L	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF INTEREST ON LOANTAKEN	2.20	APPROVED WHERE APPLICABLE	2.20	0.00	0.00								
67	ALMONDZ FINANZ LIMITED	AAFCA9113L	NAVJEET SINGH SOBTI	AAYPS3411R	MANAGING DIRECTOR	Remuneration		15.00	APPROVED WHERE APPLICABLE	15.00	0.00	0.00								
68	ALMONDZ FINANZ LIMITED	AAFCA9113L	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	SISTER CONCERN	Loan		229.50	APPROVED WHERE APPLICABLE	229.50	219.50	449.00	Loan	8.00%	ON DEMAND	Unsecured		WORKING CAPITAL PURPOSE		
69	ALMONDZ FINANZ LIMITED	AAFCA9113L	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	SISTER CONCERN	Any other transaction	INTEREST RECEIVABLE ON LOAN	13.33	APPROVED WHERE APPLICABLE	13.33	36.23	24.82								
70	ALMONDZ FINANZ LIMITED	AAFCA9113L	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	SISTER CONCERN	Any other transaction	REPAYABLE ON INTEREST RECEIVABLE	24.75	APPROVED WHERE APPLICABLE	24.75	0.00	0.00								
71	ALMONDZ FINANZ LIMITED	AAFCA9113L	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	SISTER CONCERN	Loan		1.00	APPROVED WHERE APPLICABLE	1.00	20.25	0.00	Loan	9.50%	ON DEMAND	Unsecured		WORKING CAPITAL PURPOSE		
72	ALMONDZ FINANZ LIMITED	AAFCA9113L	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	SISTER CONCERN	Any other transaction	INTEREST RECEIVABLE ON LOAN	0.55	APPROVED WHERE APPLICABLE	0.55	0.84	1.38								
73	ALMONDZ FINANZ LIMITED	AAFCA9113L	SKIFFLE HEALTHCARE SERVICES LIMITED	AASCS3995H	SISTER CONCERN	Loan		0.85	APPROVED WHERE APPLICABLE	0.85	133.60	0.00	Loan	9.00%	ON DEMAND	Unsecured		WORKING CAPITAL LOAN		
74	ALMONDZ FINANZ LIMITED	AAFCA9113L	SKIFFLE HEALTHCARE SERVICES LIMITED	AASCS3995H	SISTER CONCERN	Any other transaction	REPAYMENT OF LOAN GIVEN	134.45	APPROVED WHERE APPLICABLE	134.45	0.00	0.00								
75	ALMONDZ FINANZ LIMITED	AAFCA9113L	SKIFFLE HEALTHCARE SERVICES LIMITED	AASCS3995H	SISTER CONCERN	Any other transaction	INTEREST RECEIVABLE ON LOAN	3.31	APPROVED WHERE APPLICABLE	3.31	4.02	6.60								
76	ALMONDZ FINANZ LIMITED	AAFCA9113L	SKIFFLE HEALTHCARE SERVICES LIMITED	AASCS3995H	SISTER CONCERN	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE	0.73	APPROVED WHERE APPLICABLE	0.73	0.00	0.00								
77	ALMONDZ FINANZ LIMITED	AAFCA9113L	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Purchase of goods or services		2780.10	APPROVED WHERE APPLICABLE	2780.10	0.00	0.00								
78	ALMONDZ FINANZ LIMITED	AAFCA9113L	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Advance		2.62	APPROVED WHERE APPLICABLE	2.62	0.08	1.02								
79	ALMONDZ FINANZ LIMITED	AAFCA9113L	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	REPAYMENT OF ADVANCE TAKEN	1.69	APPROVED WHERE APPLICABLE	1.69	0.00	0.00								

80	ALMONDZ FINANZ LIMITED	AAFCA9113L	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	INTEREST RECEIVABLE		APPROVED WHERE APPLICABLE	0.00	2.97	2.67								
81	ALMONDZ FINANZ LIMITED	AAFCA9113L	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE	0.30	APPROVED WHERE APPLICABLE	0.30	0.00	0.00								
82	ALMONDZ FINANZ LIMITED	AAFCA9113L	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	DEPOSITORY CHARGES PAID	0.32	APPROVED WHERE APPLICABLE	0.32	0.00	0.00								
83	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	SUDHAKAR SINGH	APKPS2792A	WHOLE TIME DIRECTOR	Remuneration		28.35	APPROVED WHERE APPLICABLE	28.35	0.00	0.00								
84	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ULTIMATE HOLDING COMPANY	Loan		285.00	APPROVED WHERE APPLICABLE	285.00	654.00	457.00		Loan			7.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE
85	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ULTIMATE HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN TAKEN	482.00	APPROVED WHERE APPLICABLE	482.00	0.00	0.00								
86	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ULTIMATE HOLDING COMPANY	Any other transaction	INTEREST PAID ON LOAN TAKEN	4.51	APPROVED WHERE APPLICABLE	4.51	0.00	0.00								
87	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ULTIMATE HOLDING COMPANY	Any other transaction	INTEREST PAYABLE ON LOAN	21.92	APPROVED WHERE APPLICABLE	21.92	23.16	40.57								
88	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	AJAYA BEHARILAL SRIVASTAVA	ASFPS5236F	DIRECTOR	Any other transaction	LEGAL AND PROFESSIONAL FEE	15.00	APPROVED WHERE APPLICABLE	15.00	0.00	0.00								
89	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	PROFESSIONAL FEE PAID	24.37	APPROVED WHERE APPLICABLE	24.37	0.00	0.00								
90	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	GOVIND PRASAD AGRAWAL	AAEPA9372M	DIRECTOR	Any other transaction	SITTING FEE	0.71	APPROVED WHERE APPLICABLE	0.71	0.00	0.00								
91	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	BHUPINDER SINGH	AAMP5756H	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	0.50	APPROVED WHERE APPLICABLE	0.50	0.00	0.00								
92	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	SHIAM SUNDER LAL GUPTA	AAHPG1142Q	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	0.71	APPROVED WHERE APPLICABLE	0.71	0.00	0.00								
93	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ASHU GUPTA	AGYPG2196D	DIRECTOR	Any other transaction	SITTING FEE	0.50	APPROVED WHERE APPLICABLE	0.50	0.00	0.00								





109	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	WHOLLY OWNED SUBSIDIARY	Advance		1.05	APPROVED WHERE APPLICABLE	1.05	0.00	1.00								
110	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF ADVANCE GIVEN	0.06	APPROVED WHERE APPLICABLE	0.06	0.00	0.00								
111	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	WHOLLY OWNED SUBSIDIARY	Purchase of goods or services		5597.02	APPROVED WHERE APPLICABLE	5597.02	0.00	0.00								
112	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	WHOLLY OWNED SUBSIDIARY	Loan		7666.00	APPROVED WHERE APPLICABLE	7666.00	11098.16	9723.16								
113	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF LOAN TAKEN	9041.00	APPROVED WHERE APPLICABLE	9041.00	0.00	0.00								
114	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF INTEREST OF LOAN TAKEN	50.17	APPROVED WHERE APPLICABLE	50.17	0.00	0.00								
115	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	WHOLLY OWNED SUBSIDIARY	Any other transaction	INTEREST PAYABLE ON LOAN TAKEN	320.54	APPROVED WHERE APPLICABLE	320.54	181.18	451.54								
116	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ INFOSYSTEM PRIVATE LIMITED	AALCA2272L	WHOLLY OWNED SUBSIDIARY	Advance		1.06	APPROVED WHERE APPLICABLE	1.06	0.00	1.00								
117	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ INFOSYSTEM PRIVATE LIMITED	AALCA2272L	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF ADVANCE GIVEN	0.06	APPROVED WHERE APPLICABLE	0.06	0.00	0.00								
118	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	AVONMORE DEVELOPES PRIVATE LIMITED	AALCA6802A	WHOLLY OWNED SUBSIDIARY	Advance		0.02	APPROVED WHERE APPLICABLE	0.02	0.01	0.00								
119	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	AVONMOE DEVELOPERS PRIVATE LIMITED	AALCA6802A	WHOLLY OWNED SUBSIDIARY	Any other transaction	REPAYMENT OF ADVANCE GIVEN	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.00								
120	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	SUBSIDIARY COMPANY	Loan		158.35	APPROVED WHERE APPLICABLE	158.35	0.00	17.50	Loan	9.50%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE			
121	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	SUBSIDIARY COMPANY	Any other transaction	REPAYMENT OF LOAN	140.85	APPROVED WHERE APPLICABLE	140.85	0.00	0.00								
122	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	SUBSIDIARY COMPANY	Any other transaction	INTEREST RECEIVABLE ON LOAN	1.00	APPROVED WHERE APPLICABLE	1.00	0.00	0.90								
123	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	SUBSIDIARY COMPANY	Interest received		0.10	APPROVED WHERE APPLICABLE	0.10	0.00	0.00								

124	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ FINANZ LIMITED	AAFCA9113L	SUBSIDIARY COMPANY	Loan		2644.00	APPROVED WHERE APPLICABLE	2644.00	92.00	0.00				Loan	7.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE
125	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ FINANZ LIMITED	AAFCA9113L	SUBSIDIARY COMPANY	Any other transaction	REPAYMENT OF LOAN GIVEN	2736.00	APPROVED WHERE APPLICABLE	2736.00	0.00	0.00								
126	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ FINANZ LIMITED	AAFCA9113L	SUBSIDIARY COMPANY	Any other transaction	INTEREST RECEIVABLE ON LOAN GIVEN	7.84	APPROVED WHERE APPLICABLE	7.84	14.14	19.78								
127	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ FINANZ LIMITED	AAFCA9113L	SUBSIDIARY COMPANY	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE	2.20	APPROVED WHERE APPLICABLE	2.20	0.00	0.00								
128	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	SUBSIDIARY COMPANY	Loan		285.00	APPROVED WHERE APPLICABLE	285.00	654.00	457.00				Loan	7.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE
129	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	SUBSIDIARY COMPANY	Any other transaction	REPAYMENT OF LOAN	482.00	APPROVED WHERE APPLICABLE	482.00	0.00	0.00								
130	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	SUBSIDIARY COMPANY	Interest received		4.51	APPROVED WHERE APPLICABLE	4.51	0.00	0.00								
131	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED	AAMCA2593F	SUBSIDIARY COMPANY	Any other transaction	INTEREST RECEIVABLE ON LOAN TAKEN	21.92	APPROVED WHERE APPLICABLE	21.92	23.16	40.57								
132	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	SUBSIDIARY COMPANY	Loan		320.50	APPROVED WHERE APPLICABLE	320.50	600.00	600.00				Loan	8.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE
133	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	SUBSIDIARY COMPANY	Any other transaction	REPAYMENT OF LOAN GIVEN	320.50	APPROVED WHERE APPLICABLE	320.50	0.00	0.00								
134	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	ASSOCIATE COMPANY	Any other transaction	INTEREST RECEIVABLE OF LOAN GIVEN	17.51	APPROVED WHERE APPLICABLE	17.51	19.37	36.41								
135	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	ASSOCIATE COMPANY	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE	0.48	APPROVED WHERE APPLICABLE	0.48	0.00	0.00								
136	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Loan		16065.00	APPROVED WHERE APPLICABLE	16065.00	0.00	0.00				Loan	7.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE
137	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY COMPANY	Any other transaction	REPAYMENT OF LOAN	16065.00	APPROVED WHERE APPLICABLE	16065.00	0.00	0.00								

138	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY COMPANY	Purchase of goods or services		5597.02	APPROVED WHERE APPLICABLE	5597.02	0.00	0.00										
139	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY COMPANY	Sale of goods or services		12059.12	APPROVED WHERE APPLICABLE	12059.12	0.00	0.00										
140	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY COMPANY	Any other transaction	BROKERAGE PAID	0.40	APPROVED WHERE APPLICABLE	0.40	0.00	0.00										
141	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY COMPANY	Any other transaction	DELAY PAYMENT CHARGES RECEIVED		APPROVED WHERE APPLICABLE	0.00	0.00	0.00										
142	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY COMPANY	Any other transaction	DEPOSITORY CHARGES PAID	0.35	APPROVED WHERE APPLICABLE	0.35	0.00	0.00										
143	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY COMPANY	Any other transaction	INVESTMENT IN SHARES	1200.00	APPROVED WHERE APPLICABLE	1200.00	0.00	1200.00										
144	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY COMPANY	Any other transaction	INTEREST RECEIVABLE ON LOAN GIVEN	91.57	APPROVED WHERE APPLICABLE	91.57	70.98	162.56										
145	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SUBSIDIARY COMPANY	Any other transaction	INVESTMENT IN SHARES	54.22	APPROVED WHERE APPLICABLE	54.22	5309.34	5363.56										
146	SKIFFLE HEALTHCARE SERVICES LIMITED	AASCS3995H	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Loan		0.85	APPROVED WHERE APPLICABLE	0.85	133.60	0.00						Loan	9.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE
147	SKIFFLE HEALTHCARE SERVICES LIMITED	AASCS3995H	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Any other transaction	REPAYMENT O LOAN TAKEN	134.45	APPROVED WHERE APPLICABLE	134.45	0.00	0.00										
148	SKIFFLE HEALTHCARE SERVICES LIMITED	AASCS3995H	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Any other transaction	INTERES PAYABLE ON LOAN TAKEN	3.31	APPROVED WHERE APPLICABLE	3.31	4.20	6.60										
149	SKIFFLE HEALTHCARE SERVICES LIMITED	AASCS3995H	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE	0.73	APPROVED WHERE APPLICABLE	0.73	0.00	0.00										
150	SKIFFLE HEALTHCARE SERVICES LIMITED	AASCS3995H	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Advance		0.72	APPROVED WHERE APPLICABLE	0.72	0.03	0.00										
151	SKIFFLE HEALTHCARE SERVICES LIMITED	AASCS3995H	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	REPAYMENT OF ADVANCE TAKEN	0.75	APPROVED WHERE APPLICABLE	0.75	0.00	0.00										
152	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Loan		1.00	APPROVED WHERE APPLICABLE	1.00	20.25	0.00						Loan	9.50%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE

153	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Any other transaction	REPAYMENT ON LOAN TAKEN	21.25	APPROVED WHERE APPLICABLE	21.25	0.00	0.00								
154	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Any other transaction	INTEREST RECEIVABLE ON LOAN	0.70	APPROVED WHERE APPLICABLE	0.70	0.84	1.38								
155	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE	0.15	APPROVED WHERE APPLICABLE	0.15	0.00	0.00								
156	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Advance		0.01	APPROVED WHERE APPLICABLE	0.01	0.01	0.02								
157	NORTH SQUARE PROJECTS PRIVATE LIMITED	AAECN0772D	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	CAPITAL ACCOUNT		APPROVED WHERE APPLICABLE	0.00	2052.50	2052.50								
158	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Loan		158.35	APPROVED WHERE APPLICABLE	158.35	0.00	17.50	Loan	9.50%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE			
159	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN TAKEN	140.85	APPROVED WHERE APPLICABLE	140.85	0.00	0.00								
160	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Interest paid		1.00	APPROVED WHERE APPLICABLE	1.00	0.00	0.00								
161	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	INTEREST PAYABLE ON LOAN TAKEN	0.10	APPROVED WHERE APPLICABLE	0.10	0.00	0.90								
162	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Loan			APPROVED WHERE APPLICABLE	0.00	0.00	35.02	Loan	15.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE			
163	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN TAKEN	35.02	APPROVED WHERE APPLICABLE	35.02	0.00	0.00								
164	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Interest paid		0.46	APPROVED WHERE APPLICABLE	0.46	0.00	0.00								
165	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	PAYMENT OF INTEREST ON LOAN TAKEN	3.25	APPROVED WHERE APPLICABLE	3.25	2.78	0.00								
166	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Purchase of goods or services		1192.73	APPROVED WHERE APPLICABLE	1192.73	0.00	0.27								

167	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Advance		1.66	APPROVED WHERE APPLICABLE	1.66	0.00	0.00								
168	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	REPAYMENT OF ADVANCE TAKEN	1.39	APPROVED WHERE APPLICABLE	1.39	0.00	0.00								
169	ALMONDZ FINANCIAL SERVICES LIMITED	AAHCA7443H	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	CAPITAL ACCOUNT	1200.00	APPROVED WHERE APPLICABLE	1200.00	5.00	1205.00								
170	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SISTER CONCERN	Sale of goods or services		7244.38	APPROVED WHERE APPLICABLE	7244.38	0.00	0.00								
171	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SISTER CONCERN	Purchase of goods or services		5244.78	APPROVED WHERE APPLICABLE	5244.78	0.00	0.00								
172	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	SISTER CONCERN	Interest paid		0.14	APPROVED WHERE APPLICABLE	0.14	0.00	0.00								
173	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0478N	SISTER CONCERN	Any other transaction	INTEREST PAYABLE ON LOAN TAKEN	4.48	APPROVED WHERE APPLICABLE	4.48	0.00	0.00								
174	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Advance		1.05	APPROVED WHERE APPLICABLE	1.05	0.00	1.00								
175	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF ADVANCE TAKEN	0.06	APPROVED WHERE APPLICABLE	0.06	0.00	0.00								
176	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	CAPITAL ACCOUNT		APPROVED WHERE APPLICABLE	0.00	1.00	1.00								
177	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Sale of goods or services		5597.02	APPROVED WHERE APPLICABLE	5597.02	0.00	0.00								
178	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Loan		7666.00	APPROVED WHERE APPLICABLE	7666.00	11098.16	9723.16		Loan		6.50%	ON DEMAND	Unsecured	WORKING CAPITAL PUPOSE	
179	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN GIVEN	9041.00	APPROVED WHERE APPLICABLE	9041.00	0.00	0.00								
180	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Interest received		320.54	APPROVED WHERE APPLICABLE	320.54	0.00	0.00								

181	ANEMONE HOLDINGS PRIVATE LIMITED	AANCA1648N	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	INTEREST RECEIVABLE ON LOAN GIVEN	50.17	APPROVED WHERE APPLICABLE	50.17	181.18	451.54								
182	AVONMORE DEVELOPERS PRIVATE LIMITED	AALCA6802A	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	CAPITAL ACCOUNT		APPROVED WHERE APPLICABLE	0.00	850.00	850.00								
183	AVONMORE DEVELOPERS PRIVATE LIMITED	AALCA6802A	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Advance		0.02	APPROVED WHERE APPLICABLE	0.02	0.01	0.00								
184	AVONMORE DEVELOPERS PRIVATE LIMITED	AALCA6802A	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF ADVANCE TAKEN	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.00								
185	ALMONDZ INFOSYSTEM PRIVATE LIMITED	AALCA2272L	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	CAPITAL ACCOUNT		APPROVED WHERE APPLICABLE	0.00	5.00	5.00								
186	ALMONDZ INFOSYSTEM PRIVATE LIMITED	AALCA2272L	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Advance		1.06	APPROVED WHERE APPLICABLE	1.06	0.00	1.00								
187	ALMONDZ INFOSYSTEM PRIVATE LIMITED	AALCA2272L	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF ADVANCE TAKEN	0.06	APPROVED WHERE APPLICABLE	0.06	0.00	0.00								
188	GLOW APPARELS PRIVATE LIMITED	AAECG6195P	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Advance		0.02	APPROVED WHERE APPLICABLE	0.02	0.01	0.00								
189	GLOW APPARELS PRIVATE LIMITED	AAECG6195P	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF ADVANCE TAKEN	0.02	APPROVED WHERE APPLICABLE	0.02	0.00	0.00								
190	GLOW APPARELS PRIVATE LIMITED	AAECG6195P	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	CAPITAL ACCOUNT		APPROVED WHERE APPLICABLE	0.00	277.50	277.50								
191	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Loan		22.50	APPROVED WHERE APPLICABLE	22.50	506.65	383.15		Loan		9.50%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE	
192	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN TAKEN	146.00	APPROVED WHERE APPLICABLE	146.00	0.00	0.00								

193	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF INTEREST OMN LOAN TAKEN	36.85	APPROVED WHERE APPLICABLE	36.85	0.00	0.00								
194	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	INTEREST PAYABLE ON LOAN TAKEN	23.03	APPROVED WHERE APPLICABLE	23.03	60.65	46.83								
195	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Advance		0.02	APPROVED WHERE APPLICABLE	0.02	0.03	0.00								
196	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMNET OF ADVANCE RECEIVED	0.05	APPROVED WHERE APPLICABLE	0.05	0.00	0.00								
197	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	CAPITAL ACCOUNT		APPROVED WHERE APPLICABLE	0.00	1176.65	1176.65								
198	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Loan		229.50	APPROVED WHERE APPLICABLE	229.50	219.50	449.00			Loan		8.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE
199	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Any other transaction	INTEREST PAYABLE ON LOAN TAKEN	13.33	APPROVED WHERE APPLICABLE	13.33	36.23	24.82								
200	RED SOLUTIONS PRIVATE LIMITED	AAGCR0065B	ALMONDZ FINANZ LIMITED	AAFCA9113L	SISTER CONCERN	Any other transaction	REPAYMENT OF INTEREST PAYABLE	24.75	APPROVED WHERE APPLICABLE	24.75	0.00	0.00								
201	APRICOT INFOSOFT PRIVATE LIMITED	AAMCA5671Q	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Advance		1.22	APPROVED WHERE APPLICABLE	1.22	0.01	1.00								
202	APRICOT INFOSOFT PRIVATE LIMITED	AAMCA5671Q	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	REPAYMENT OF ADVANCE TAKEN	0.23	APPROVED WHERE APPLICABLE	0.23	0.00	0.00								
203	APRICOT INFOSOFT PRIVATE LIMITED	AAMCA5671Q	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	HOLDING COMPANY	Any other transaction	CAPITAL ACCOUNT		APPROVED WHERE APPLICABLE	0.00	300.00	300.00								
204	ALMONDZ COMMODITIES PRIVATE LIMITED	AAFCA3971Q	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Advance		0.20	APPROVED WHERE APPLICABLE	0.20	2.04	0.01								
205	ALMONDZ COMMODITIES PRIVATE LIMITED	AAFCA3971Q	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	REPAYMENT OF ADVANCE TAKEN	2.23	APPROVED WHERE APPLICABLE	2.23	0.00	0.00								



206	ALMONDZ COMMODITIES PRIVATE LIMITED	AAFCA3971Q	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	CAPITAL ACCOUNT		APPROVED WHERE APPLICABLE	0.00	225.00	225.00									
207	ALMONDZ INSOLVENCY RESOLUTIONS SERVICES PRIVATE LIMITED	AAQCA1006P	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	ASSOCIATE COMPANY	Any other transaction	CAPITAL ACCOUNT		APPROVED WHERE APPLICABLE	0.00	123.30	123.30									
208	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	REIMBURSE MENT OF PROFESSION AL FEE FOR LEGAL SUPPORT	1.35	APPROVED WHERE APPLICABLE	1.35	0.00	0.00									
209	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	ALMONDZ GLOBAL SECURITIES LIMITED	AABCA0005H	HOLDING COMPANY	Any other transaction	REIMBURSE MENT OF IT HARDWARE	2.86	APPROVED WHERE APPLICABLE	2.86	0.00	0.00									
210	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ULTIMATE HOLDING COMPANY	Loan		320.50	APPROVED WHERE APPLICABLE	320.50	600.00	600.00			Loan		8.00%	ON DEMAND	Unsecured	WORKING CAPITAL PURPOSE	
211	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ULTIMATE HOLDING COMPANY	Any other transaction	REPAYMENT OF LOAN GIVEN	320.50	APPROVED WHERE APPLICABLE	320.50	0.00	0.00									
212	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ULTIMATE HOLDING COMPANY	Any other transaction	REPAYMENT OF INTEREST RECEIVABLE OF LOAN GIVEN	0.48	APPROVED WHERE APPLICABLE	0.48	0.00	0.00									
213	PREMIER ALCOBEV PRIVATE LIMITED	AAECP8816E	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED	AABCA0478N	ULTIMATE HOLDING COMPANY	Any other transaction	INTEREST RECEIVABLE ON LOAN GIVEN	17.51	APPROVED WHERE APPLICABLE	17.51	19.37	36.41									
Total value of transaction during the reporting period										198944											