

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: 30.09.2024

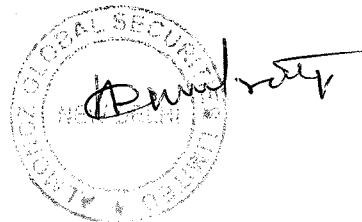
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

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

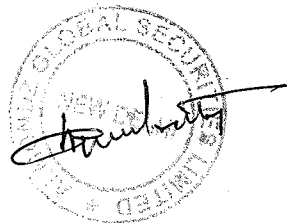
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid-up shares, Outstanding convertible Securities/Warrants, depository receipts, locked-in shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination 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:-



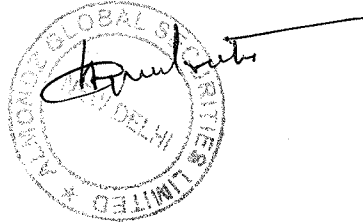
ALMONDZ GLOBAL SECURITIES LTD-NEW FV RS.1/
 SHAREHOLDING PATTERN AS ON 30th September, 2024
 Table - I Summary Statement holding of specified securities

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 outstanding 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)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	1	85187612	0	0	85187612	50.6043	85187612	0	85187612	50.6043	0	45.1732	0	0.0000	0	0.0000	85187612
(B)	Public	12482	83152972	0	0	83152972	49.3957	83152972	0	83152972	49.3957	20239218	54.8268	0	0.0000	9256080	11.1314	82439452
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	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	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	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total A+B+C1+C2	12483	168340584	0	0	168340584	100.0000	168340584	0	168340584	100.0000	20239218	100.0000	0	0.0000	9256080	5.4984	167627064



ALMONDZ GLOBAL SECURITIES LTD-NEW FY RS.1/
 SHAREHOLDING PATTERN AS ON 30th September, 2024
 Table - II Statement showing shareholding pattern of the Promoter and Promer Group

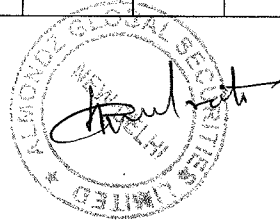
S.No.	Category & Name of the Shareholder (I)	Entity type Le.promoter OR promoter group entity (except promoter)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (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 outstanding 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 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)	As a % of total shares held (b)	
(1)	Indian																			
(a)	Individual			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Huf			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Central Govt /state Govt/ President Of India			0	0	0	0	0	0.0000	0	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	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any other																			
	Other - Body Corporate			1	85187612	0	0	85187612	50.6043	85187612	0	85187612	50.6043	0	50.6043	0	0.0000	0	0.0000	85187612
	Avonmore Capital & Management Services Ltd		AABCA0478N		85187612	0	0	85187612	50.6043	85187612	0	85187612	50.6043	0	50.6043	0	0.0000	0	0.0000	85187612
	Sub - Total			1	85187612	0	0	85187612	50.6043	85187612	0	85187612	50.6043	0	50.6043	0	0.0000	0	0.0000	85187612
(2)	Foreign																			
(a)	Individual(nri/ Foreign Individual)			0	0	0	0	0	0.0000	0	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	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions			0	0	0	0	0	0.0000	0	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	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other																			
	Sub - Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group			1	85187612	0	0	85187612	50.6043	85187612	0	85187612	50.6043	0	50.6043	0	0.0000	0	0.0000	85187612



**ALMONDZ GLOBAL SECURITIES LTD-NEW FV RS.1/
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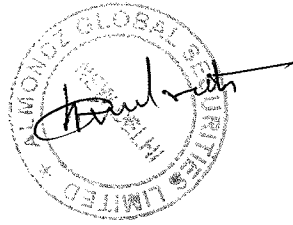
Table - IV Statement showing shareholding pattern of the Non Promter - Non Public shareholder

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)			No of shares undelying outstanding 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 Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
									Class X	Class Y	Total							
(1)	Custodian/DR Holder																	
(a)	names																	N.A.
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014																	N.A.
(a)	names																	N.A.
																		N.A.
	Toral Non-Promoter Non Public shareholding C = C1+C2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.



**ALMONDZ GLOBAL SECURITIES LTD-NEW FV RS.1/
 SHAREHOLDING PATTERN AS ON 30th September, 2024
 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)	



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Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
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

