

**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: 31.12.2021

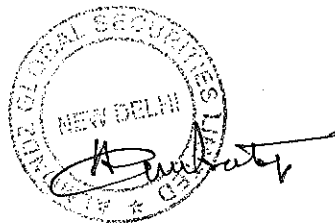
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

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:-



SEBI Registration : INM000000834

Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. :+91 11 4350 0700, 4151 4666 Fax : +91 11 4350 0735

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

ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
 SHAREHOLDING PATTERN AS ON 31st December, 2021  
 Table - I Summary Statement holding of specified securities

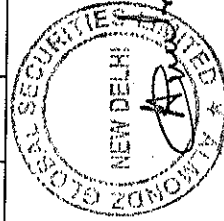
Category (I)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 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)		
(A)	Promoter & Promoter Group	5	15130975	0	0	15130975	58.4547	15130975	0	50.2941	0	0.0000	0	0.0000	15130975	
(B)	Public	4979	10753992	0	0	10753992	41.5453	10753992	4200000	49.7059	0	0.0000	421054	3.9150	10625437	
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
	Total	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
	Total A+B+C1+C2	4984	25884967	0	0	25884967	100.0000	25884967	4200000	100.0000	0	0.0000	421054	1.6266	25756412	

Stamp: ALMONDZ GLOBAL SECURITIES LTD. NEW DELHI, INDIA. Signature: [Handwritten Signature]

ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
SHAREHOLDING PATTERN AS ON 31st December, 2021

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)			Shareholding as a % assuming full conversions of convertible securities (as a % of disbursed equity capital) (x)=(vii+ix as a % of (A+B+C2)	No. of Locked In Shares (xi)		No of Shares pledged or otherwise encumbered (xii)	No of Equity Shares Held in Dematerializ ed form (xiii)
										Class X	Class Y	Total		Total as a % of (A+B+C)	No. (a)		
(1)	Indian Individual																
(a)	Gurmeet N S Sobti		ABJFS9400L	2	110715	0	0	110715	0.4277	0	0	0.4277	0	0	0	0	110715
	Navjeet Singh Sobti		AAVPS341R		50000	0	0	50000	0.1532	0	0	0.1532	0	0	0	0	50000
(b)	Huf			1	203808	0	0	203808	0.7874	0	0	0.7874	0	0	0	0	203808
(c)	Navjeet Singh Sobti Huf		AAAFIN323G	0	0	0	0	0	0	0	0	0	0	0	0	0	203808
(d)	Central Govt./State Govt./ President Of India Financial Inst./banks			0	0	0	0	0	0	0	0	0	0	0	0	0	203808
(e)	Any other			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other - Body Corporate																
	Avonmore Capital & Management Services Ltd		AA8CA0478N	2	14816452	0	0	14816452	57.2396	0	0	57.2396	0	0	0	0	14816452
	Innovative Money Matters Pvt Ltd		AAACG12156A		14731362	0	0	14731362	56.9109	0	0	56.9109	0	0	0	0	14731362
	Sub - Total			5	85090	0	0	85090	0.3287	0	0	0.3287	0	0	0	0	85090
(2)	Foreign			5	15130975	0	0	15130975	58.4547	0	0	58.4547	0	0	0	0	15130975
(a)	Individual(nri/ Foreign Individual)			0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0
(b)	Government			0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0
(c)	Institutions			0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0
(e)	Any Other			0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0
	Sub - Total			0	0	0	0	0	0.0000	0	0	0.0000	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group			5	15130975	0	0	15130975	58.4547	0	0	58.4547	0	0	0	0	15130975



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
SHAREHOLDING PATTERN AS ON 31st December, 2021

Table - II 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	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) = (X)/(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			As a % of total shares held (b)	No. (a)			As a % of total shares held (b)
(1)	Institutions																	
(a)	Mutual Funds																	
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds																	
(d)	Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investors																	
(f)	Aegis Investment Fund	AANCA5102B	2	284327	0	0	284327	1.0984	284327	0	284327	1.0984	0	0	0	0		
(g)	Financial Inst/banks																	
(h)	Insurance Companies																	
(i)	Provident Funds/ Pension Fund																	
(j)	Any other																	
(2)	Sub-total (B)(1)		2	284327	0	0	284327	1.0984	284327	0	284327	1.0984	0	0	0	0		
	Central Govt./State Govt./ President Of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0		
	Sub-total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0		
(3)	Non-institutions																	
(a)	(i) Individual-Holding Norm. Val. upto Rs.2 lakhs		4765	2155523	0	0	2155523	8.3273	2155523	0	2155523	8.3273	0	0	0	0		
	(ii) Individual-Holding Norm. Val. greater than Rs.2 lakhs		30	4312848	0	0	4312848	16.6616	4312848	0	4312848	16.6616	0	0	0	0		
	Bansari Lal Mahajan	AO5PM7286E																
	Dilipkumar Lakhi	AABPL6186G																
	Jagdeep Singh	AXKPS8228D																
(b)	Nbfc Registered With Rbi		0	424119	0	0	424119	1.6385	424119	0	424119	1.6385	0	0	0	0		
(c)	Employees Trust		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0		
(d)	Overseas Depository Holding DRs		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0		
(e)	Any Other																	
	Other - Body Corp		42	229222	0	0	229222	0.8855	229222	0	229222	0.8855	0	0	0	0		
	Other - Foreign Body Corp		1	3091500	0	0	3091500	11.9432	3091500	0	3091500	11.9432	0	0	0	0		
	AI Anwar Holdings Saag	AAGCA7436F																
	Other - Clearing Member		15	10044	0	0	10044	0.0388	10044	0	10044	0.0388	0	0	0	0		
	Other - N R I - NON - REPATARIABLE		18	195414	0	0	195414	0.7549	195414	0	195414	0.7549	0	0	0	0		
	Other - N R I - REPATARIABLE		38	82118	0	0	82118	0.3172	82118	0	82118	0.3172	0	0	0	0		
	Other - Individual HUF		67	112165	0	0	112165	0.4333	112165	0	112165	0.4333	0	0	0	0		
	Other - IEPF AUTHORITY		1	280831	0	0	280831	1.0849	280831	0	280831	1.0849	0	0	0	0		
	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs																	
	Sub-total (B)(3)		4977	10469665	0	0	10469665	40.4468	10469665	0	10469665	40.4468	0	0	0	0		
	Total Public Shareholding		4979	10753992	0	0	10753992	41.5452	10753992	0	10753992	41.5452	0	0	0	0		

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ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
 SHAREHOLDING PATTERN AS ON 31st December, 2021

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	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 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)	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

