

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: 30.09.2021

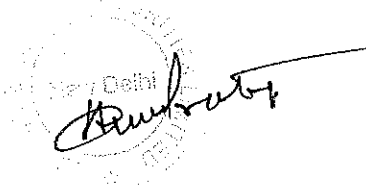
If under 31 (1)(c) then indicate date of allotment/extinguishment-N.A.

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

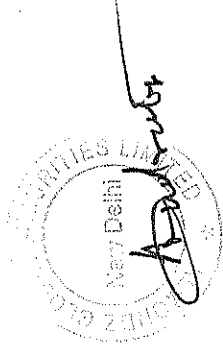
Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. : +91 11 4350 0700 Fax : +91 11 4350 0735

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

ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
SHAREHOLDING PATTERN AS ON 30th September, 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)	As a % of total shares held (b)	No. (a)	
(A)	Promoter & Promoter Group	5	15092591	0	0	15092591	58.3064	15092591	0	58.3064	0	50.1666	0	0.0000	0	0.0000	15092591
(B)	Public	4585	10792376	0	0	10792376	41.6936	10792376	41.6936	41.6936	4200000	49.8334	252002	2.3350	252002	2.3350	10660088
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0.0000	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0.0000	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	0.0000	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0.0000	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total A+B+C1+C2	4590	25884967	0	0	25884967	100.0000	25884967	100.0000	100.0000	0	100.0000	252002	0.9735	252002	0.9735	25752679



ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
SHAREHOLDING PATTERN AS ON 30th September, 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 Party 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 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			No. (a)	As a % of total shares held (b)			No. (a)
(1)	Indian																		
(a)	Individual			2	110715	0	0	110715	0.4277	110715	0	0.4277	0	0.3680	0	0.0000	0	0.0000	110715
	Gurpreet N S Sobti		ABIP59A00L		50000	0	0	50000	0.1932	50000	0	0.1932	0	0.1652	0	0.0000	0	0.0000	50000
	Navjeet Singh Sobti		AAVPS3411R		60715	0	0	60715	0.2346	60715	0	0.2346	0	0.2018	0	0.0000	0	0.0000	60715
(b)	HUF			1	177042	0	0	177042	0.6840	177042	0	0.6840	0	0.5885	0	0.0000	0	0.0000	177042
	Navjeet Singh Sobti Huf.		AAFRH3232G		177042	0	0	177042	0.6840	177042	0	0.6840	0	0.5885	0	0.0000	0	0.0000	177042
(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																		
	Other - Body Corporate			2	14804834	0	0	14804834	57.1947	14804834	0	57.1947	0	49.2101	0	0.0000	0	0.0000	14804834
	Avonmore Capital & Management Services Ltd		AABCA0478N		14719744	0	0	14719744	56.8660	14719744	0	56.8660	0	48.9772	0	0.0000	0	0.0000	14719744
	Innovative Money Matters Pvt Ltd		AAAC12156A		85090	0	0	85090	0.3287	85090	0	0.3287	0	0.2878	0	0.0000	0	0.0000	85090
	Sub - Total			5	15092591	0	0	15092591	58.3064	15092591	0	58.3064	0	50.1666	0	0.0000	0	0.0000	15092591
(2)	Foreign																		
(a)	Individual (nrif 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			5	15092591	0	0	15092591	58.3064	15092591	0	58.3064	0	50.1666	0	0.0000	0	0.0000	15092591
	Total Shareholding of Promoter and Promoter Group																		

ALMONDZ GLOBAL SECURITIES LTD.  
New Delhi

ALMONDZ GLOBAL SECURITIES LTD. FACE VALUE RS. 6.00  
SHAREHOLDING PATTERN AS ON 30th September, 2021

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	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) (X) = VII+X as a % of (A+B+C2)	No of Locked in Shares (XI)		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)			
(1)	Institutions																		
(a)	Mutual Funds																		
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Inst./banks																		
(g)	Insurance Companies																		
(h)	Provident Funds/ Pension Fund																		
(i)	Any other																		
	Sub-total (B)(1)		1	143783			143783	0.5555	143783	0.5555	0	143783	0.5555	0	0.0000	0	0.0000	0	0.0000
(2)	Central Govt./state Govt./ President of India																		
	Sub-total (B)(2)																		
(3)	Non-institutions																		
(a)	(i) Individual-Holding Norm. Val. upto Rs.2 lakhs		4367	2036541			2036541	7.8677	2036541	7.8677	0	2036541	7.8677	0	0.0000	0	0.0000	0	0.0000
	(ii) Individual-Holding Norm. Val. greater than Rs.2 lakhs		31	4559567			4559567	17.6147	4559567	17.6147	0	4559567	17.6147	0	0.0000	0	0.0000	0	0.0000
	Balbir Kumar	ABWPK7349B		272686			272686	1.0535	272686	1.0535	0	272686	1.0535	0	0.0000	0	0.0000	0	0.0000
	Bansari Lal Mahajan	AOSPM7286E		274368			274368	1.0600	274368	1.0600	0	274368	1.0600	0	0.0000	0	0.0000	0	0.0000
	Darshana Anant Sanghvi	AAFPS3583H		259910			259910	1.0041	259910	1.0041	0	259910	1.0041	0	0.0000	0	0.0000	0	0.0000
	Dilipkumar Laxhi	AABPL9618G		1170117			1170117	4.5205	1170117	4.5205	0	1170117	4.5205	0	0.0000	0	0.0000	0	0.0000
	Jagdeep Singh	AXKFS8228D		424119			424119	1.6385	424119	1.6385	0	424119	1.6385	0	0.0000	0	0.0000	0	0.0000
(b)	Nbfc Registered With Rbi		0	0			0	0.0000	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c)	Employees Trust		0	0			0	0.0000	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d)	Overseas Depository Holding DRS		0	0			0	0.0000	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(e)	Any Other						0	0.0000	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
	Other - Body Corp		40	282839			282839	1.0927	282839	1.0927	0	282839	1.0927	0	0.0000	0	0.0000	0	0.0000
	Other - Foreign Body Corp		1	3091500			3091500	11.9432	3091500	11.9432	0	3091500	11.9432	0	0.0000	0	0.0000	0	0.0000
	AI Anwar Holdings Saag	AAGCA7436F		3091500			3091500	11.9432	3091500	11.9432	0	3091500	11.9432	0	0.0000	0	0.0000	0	0.0000
	Other - Clearing Member		26	25359			25359	0.098	25359	0.098	0	25359	0.098	0	0.0000	0	0.0000	0	0.0000
	Other - N R I - NON - REPATRIABLE		19	199775			199775	0.7718	199775	0.7718	0	199775	0.7718	0	0.0000	0	0.0000	0	0.0000
	Other - N R I - REPATRIABLE		29	65325			65325	0.2524	65325	0.2524	0	65325	0.2524	0	0.0000	0	0.0000	0	0.0000
	Other - Individual HUF		70	106856			106856	0.4128	106856	0.4128	0	106856	0.4128	0	0.0000	0	0.0000	0	0.0000
	Other - EPF AUTHORITY		1	280831			280831	1.0849	280831	1.0849	0	280831	1.0849	0	0.0000	0	0.0000	0	0.0000
	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs			280831			280831	1.0849	280831	1.0849	0	280831	1.0849	0	0.0000	0	0.0000	0	0.0000
	Sub-total (B)(3)		4584	10648593			10648593	41.1381	10648593	41.1381	0	10648593	41.1381	0	0.0000	0	0.0000	0	0.0000
	Total Public Shareholding		4585	10792376			10792376	41.6936	10792376	41.6936	0	10792376	41.6936	0	0.0000	0	0.0000	0	0.0000

Handwritten signature and stamp of the company.

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

