

Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse /20-21/0040

December 10, 2020

**The General Manager
(Listing & Corporate Relations)
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001**

Sub.: Compliance Under Regulation 23(9) of the of SEBI(LODR) Regulations, 2015

Dear Sir,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the relevant Disclosure of Related Party Transactions on a consolidated basis for half year ended 30 September 2020.

You are requested to kindly take the same on your record.

Thanking you,

Yours Faithfully,

For Avonmore Capital & Management Services Ltd.


Shilpa Bhatia
Company Secretary & Compliance Officer
M. No. A49386



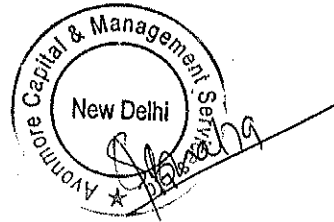
Encl:a/a

Avonmore Capital & Management Services Ltd.

Consolidated Related Party Disclosures for the Half Year Ended September 30, 2020

i) Name of Related Parties

Particulars	Half Year Ended September 30, 2020
Subsidiaries	Almondz Global Securities Limited(AGSL) Red Solutions Private Limited Apricot Infosoft Private Limited Anemone Holdings Private Limited Almondz Infosystem Private Limited Avonmore Developers Private Limited Glow Apparels Private Limited Almondz Global Infra -Consultant Limited, Step Down Subsidiary
Key Managerial Personnel	Mr. Ashok Kumar Gupta, Managing Director Mr. Shakti Singh Chief Financial Officer Ms. Shilpa Bhatia, Company Secretary & Compliance Officer Mr. Govind Prasad Agrawal, Non Executive Director Mr. Ajay Kumar, Non Executive & Independent Director Mr. Shyam Sunder Lal Gupta, Non Executive & Independent Director Mr. Bhupinder Singh, Non Executive & Independent Director Mrs. Ashu Gupta, Non Executive Director



ii) Transactions and balances with related parties

a) Subsidiaries

Particulars	Amount in Rs.
	Half Year Ended September 30 , 2020
Description of Transactions:	
Loans & Advances Granted:	
Almondz Global Infra- Consultant Limited	1,00,00,000
Red Solutions Private Limited	3,18,25,000
Repayment of Loans/Advances Granted:	
Almondz Global Infra- Consultant Limited	2,82,00,000
Interest Received:	
Almondz Global Infra-Consultant Limited	6,95,300
Apricot Infosoft Private Limited	1,59,435
Red Solutions Pvt. Ltd	5,21,235
Loans and Advances Taken:	
Almondz Global Securities Ltd	11,33,20,000
Repayment of Loans and Advances Taken:	
Almondz Global Securities Ltd	5,71,65,000
Advance Given	
Apricot Infosoft Private Limited	31,312
Payment of Brokerage:	
Almondz Global Securities Limited	2,217
Payment towards Depository Charges	
Almondz Global Securities Limited	10,774

b) Key Managerial Personnel

Particulars	Half Year Ended September 30 , 2020
	Managerial Remuneration:
Mr. Ashok Kumar Gupta	5,27,622
Ms. Shilpa Bhatia	1,52,622
Mr. Shakti Singh	2,21,247
Sitting Fees:	
Mr. Govind Prasad Agrawal	51,000
Mr. Shyam Sunder Lal Gupta	51,000
Mr. Bhupinder Singh	33,000
Mrs. Ashu Gupta	30,000
Mr. Ajay Kumar	54,000

