

Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse /20-21/0013

August 28, 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 31 March 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 March 31st, 2020

i) Name of Related Parties

| Particulars | Half Year Ended March 31 st , 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 |



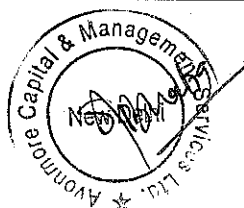
ii) Transactions and balances with related parties

a) Subsidiaries

| Particulars | Amount in Rs. |
|--|--|
| | Half Year Ended March 31 st , 2020 |
| Description of Transactions: | |
| Loans & Advances Granted: | |
| Almondz Global Infra- Consultant Limited | 1,42,00,000 |
| Apricot Infosoft Private Limited | 2,00,000 |
| Red Solutions Private Limited | 10,00,000 |
| Almondz Global Securities Limited | 85,50,532 |
| Repayment of Loans/Advances Granted: | |
| Almondz Global Infra- Consultant Limited | 3,81,50,000 |
| Red Solutions Private Limited | 10,00,000 |
| Almondz Global Securities Limited | 1,06,85,000 |
| Interest Received: | |
| Almondz Global Securities Limited | 6,934 |
| Almondz Global Infra-Consultant Limited | 26,85,696 |
| Apricot Infosoft Private Limited | 1,54,803 |
| Advance Given | |
| Red Solutions Private Limited | 2,400 |
| Glow Apparels Private Limited | 1,800 |
| Anemone Holdings Private Limited | 67,190 |
| Almondz Infosystems Private Limited | 1,540 |
| Avonmore Developers Private Limited | 1,800 |
| Apricot Infosoft Private Limited | 1,800 |
| Almondz Global Securities Limited | 41,425 |
| Repayment of Advance Given | |
| Glow Apparels Private Limited | 1,200 |
| Anemone Holdings Private Limited | 66,290 |
| Almondz Infosystems Private Limited | 340 |
| Almondz Global Securities Limited | 41,425 |
| Payment of Brokerage: | |
| Almondz Global Securities Limited | 10,266 |
| Payment towards Delayed Payment Charges | |
| Almondz Global Securities Limited | -9,275 |
| Payment towards Depository Charges | |
| Almondz Global Securities Limited | 5,378 |

b) Key Managerial Personnel

| Particulars | Half Year Ended March 31 st , 2020 |
|-----------------------|--|
| | Managerial Remuneration: |
| Mr. Ashok Kumar Gupta | 8,44,200 |



| | |
|----------------------------|----------|
| Ms. Shilpa Bhatia | 2,44,200 |
| Mr. Shakti Singh | 3,54,000 |
| Sitting Fees: | |
| Mr. Govind Prasad Agrawal | 45,000 |
| Mr. Shyam Sunder Lal Gupta | 45,000 |
| Mr. Bhupinder Singh | 15,000 |
| Mrs. Ashu Gupta | 30,000 |
| Mr. Ajay Kumar | 45,000 |

