

# Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse /19-20/0052

January 07, 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 2019.

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**



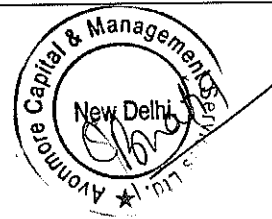
Encl:a/a

# Avonmore Capital & Management Services Ltd.

## Consolidated Related Party Disclosures for the Half Year Ended September 30, 2019

### i) Name of Related Parties

Particulars	Half Year Ended September 30, 2019
<b>Subsidiaries</b>	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
<b>Sister Concern</b>	Yug Infrastructures Private Limited
<b>Key Managerial Personnel</b>	Mr. Ashok Kumar Gupta, Managing Director Mr. Shakti Singh Chief Financial Officer Mr. Sagar Gupta, Company Secretary & Compliance Officer upto 06.04.2019 Ms. Shilpa Bhatia, Company Secretary & Compliance Officer w.e.f 30.05.2019 Mr. Govind Prasad Agrawal, Non Executive Director Mr. Ajay Kumar, Non Executive & Independent Director Mr. Shyam Sunder Lal Gupta, Non Executive & Independent Director Mr. Chand Krishna Tikku, Non Executive Director & Independent Director ( Cease from Directorship w.e.f 28.09.2019) Mrs. Ashu Gupta, Non Executive Director



ii) Transactions and balances with related parties

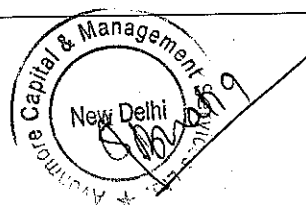
a) Subsidiaries Particulars	Amount in Rs.
	Half Year Ended September 30, 2019
<b>Description of Transactions:</b>	
<b>Loans &amp; Advances Granted:</b>	
Almondz Global Infra- Consultant Limited	3,09,00,000
Almondz Global Securities Limited	1,39,75,000
<b>Repayment of Loans/Advances Granted:</b>	
Almondz Global Infra- Consultant Limited	3,12,25,000
Almondz Global Securities Limited	1,19,05,532
<b>Interest Received:</b>	
Almondz Global Securities Limited	1,74,384
Almondz Global Infra-Consultant Limited	44,03,955
Apricot Infosoft Private Limited	1,47,000
Anemone Holdings Private Limited	1,88,525
<b>Advance Given</b>	
Glow Apparels Private Limited	600
Anemone Holdings Private Limited	300
Almondz Infosystems Private Limited	400
Avonmore Developers Private Limited	600
Apricot Infosoft Private Limited	33,215
<b>Payment of Brokerage:</b>	
Almondz Global Securities Limited	7,680
<b>Payment towards Delayed Payment Charges</b>	
Almondz Global Securities Limited	10,075
<b>Payment towards Depository Charges</b>	
Almondz Global Securities Limited	5,686

b) Sister Concern

Particulars	Half Year Ended September 30, 2019
<b>Loans &amp; Advances Given:</b>	
Yug Infrastructures Private Limited	18,50,000
<b>Interest Received:</b>	
Yug Infrastructures Private Limited	4,16,869

c) Key Managerial Personnel

Particulars	Half Year Ended
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	<b>September 30, 2019</b>
<b>Managerial Remuneration:</b>	
Mr. Ashok Kumar Gupta	844200
Ms. Shilpa Bhatia	142300
Mr. Shakti Singh	354000
Mr. Sagar Gupta	10140
<b>Sitting Fees:</b>	
Mr. Govind Prasad Agrawal	75000
Mr. Shyam Sunder Lal Gupta	75000
Mr. Chand Krishna Tikku	31500
Mrs. Ashu Gupta	45000
Mr. Ajay Kumar	72000

