

(I)(a) Statement showing Shareholding Pattern

Name of the Company: <b>ALMONDZ CAPITAL &amp; MANAGEMENT SERVICES LTD.</b>
Scrip Code: <b>511589</b>
Name of Scrip, Class of Security: <b>ALMONDZ, EQUITY</b>
Quarter ended: <b>30 SEPTEMBER 11</b>

<b>Partly Paid-up Shares:-</b>	<b>No. of Partly Paid-up Shares</b>	<b>As a % of Total No. of Partly Paid-up Shares</b>	<b>As a % of Total No. of Shares of the Company</b>
Held by Promoters/Promoter Group	0	0	0
Held by Public	0	0	0
<b>Total D</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Outstanding Convertible Securities:-</b>	<b>No. of Outstanding Securities</b>	<b>As a % of Total No. of Outstanding Convertible Securities</b>	<b>As a % of Total No. of Shares of the Company assuming full conversion of the convertible securities</b>
Held by Promoters/Promoter Group	0	0	0
Held by Public	0	0	0
<b>Total E</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Warrants:-</b>	<b>No. of Warrants</b>	<b>As a % of Total No. of Warrants</b>	<b>As a % of Total No. of Shares of the Company assuming full conversion of the Convertible Warrants</b>
Held by Promoters/Promoter Group	0	0	0
Held by Public	0	0	0
<b>Total F</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Paid-up Capital of the Company assuming full conversion of Warrants and Convertible Securities</b>			
<b>Grand Total (A+B+C) (D+E+F)</b>	13770900	N.A.	N.A.

Shareholding Pattern of Almondz Capital & Management Services Ltd. for the Quarter ended September 30, 2011

Category Code	Category of Shareholder	Number of Shareholders	Total No. of Shares	No. of Shares held in dematerialised form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/Hindu Undivided Family	2	3797549	3797549	27.58	27.58	0	0
(b)	Central Government/ State Government(s)	0	0	0	0	0	0	0
(c)	Bodies Corporate	1	2796702	2796702	20.31	20.31	0	0
(d)	Financial Institutions/Banks	0						
(e)	Any Other (specify)	0						
	<b>Sub-Total (A)(1)</b>	<b>3</b>	<b>6594251</b>	<b>6594251</b>	<b>47.89</b>	<b>47.89</b>	<b>0</b>	<b>0</b>
<b>2</b>	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0	0
(b)	Bodies Corporate	0	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0	0
(d)	Any Other (specify)	0	0	0	0	0	0	0
	<b>Sub-Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>3</b>	<b>6594251</b>	<b>6594251</b>	<b>47.89</b>	<b>47.89</b>	<b>0</b>	<b>0</b>
<b>(B)</b>	<b>Public Shareholding</b>						<b>N. A.</b>	<b>N. A.</b>
<b>1</b>	<b>Institutions</b>						<b>N. A.</b>	<b>N. A.</b>
(a)	Mutual Funds/UTI	0	0	0	0	0	0	0
(b)	Financial Institutions/Banks	1	2600	0	0.02	0.02	0	0
(c)	Central Government/ State Government(s)	0	0	0	0	0	0	0
(d)	Venture Capital Funds	0	0	0	0	0	0	0
(e)	Insurance Companies	0	0	0	0	0	0	0
(f)	Foreign Institutional Investors	0	0	0	0	0	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0	0
(h)	Any Other ( Specify)							
	<b>Sub-Total (B)(1)</b>	<b>1</b>	<b>2600</b>	<b>0</b>	<b>0.02</b>	<b>0.02</b>	<b>0</b>	<b>0</b>
<b>2</b>	<b>Non-Institutions</b>						<b>N. A.</b>	<b>N. A.</b>
(a)	Bodies Corporate	110	3311932	3058432	24.05	24.05	<b>0</b>	<b>0</b>
(b)	Individuals - i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh	2815	856098	678327	6.22	6.22	0	0
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	29	2867729	2816129	20.82	20.82	74150	2.59
(c)	Any Other (specify) NRI	17	39655	22155	0.29	0.29	0	0
	Clearing Members	2	220	220	0.00	0.00	0	0
	HUF	45	98415	98415	0.71	0.71		
	<b>Sub-Total (B)(2)</b>	<b>3018</b>	<b>7174049</b>	<b>6673678</b>	<b>52.10</b>	<b>52.10</b>	<b>74150</b>	<b>1.03</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>3019</b>	<b>7176649</b>	<b>6673678</b>	<b>52.11</b>	<b>52.11</b>	<b>74150</b>	<b>1.03</b>
	<b>TOTAL (A)+(B)</b>	<b>3022</b>	<b>13770900</b>	<b>13267929</b>	<b>100.00</b>	<b>100.00</b>	<b>74150</b>	<b>0.54</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>	0	0	0	*****	0	<b>N. A.</b>	<b>N. A.</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>3022</b>	<b>13770900</b>	<b>13267929</b>	<b>*****</b>	<b>100.00</b>	<b>74150</b>	<b>0.54</b>

(l)(b) **Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"**

Sr. No.	Name of the Shareholder	Total Shares held		Shares pledged or otherwise encumbered		
		Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)
(I)	(II)	(III)	(IV)	(V)	(VI) = (V)/(III)*100	(VII)
1	Navjeet Singh Sobti	3792549	27.54	Nil	Nil	Nil
2	Gurpreet N. S. Sobti	5000	0.04	Nil	Nil	Nil
3	Innovative Money Matters Pvt. Ltd.	2796702	20.31	Nil	Nil	Nil
	<b>TOTAL</b>	<b>6594251</b>	<b>47.89</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>

(l)(c) **Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of total number of shares**

Sr. No.	Name of the Shareholder	Number of Shares	Shares as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at Para (I)(a) above)
1	Swift Buildwell Pvt. Ltd.	987323	7.17
2	Jasmeet Kaur Sethi	920000	6.68
3	KKM Enterprises Pvt. Ltd.	915500	6.65
4	Parmeet Kaur	545000	3.96
5	Dlip Kumar Lakhi	536263	3.89
6	Rakam Infrastructures Pvt. Ltd.	486451	3.53
7	Vishvdeva Leasing & Investments Pvt. Ltd.	255687	1.86
8	Dharmayug Investments Ltd.	245900	1.79
9	Jagdeep Singh	158485	1.15
	<b>TOTAL</b>	<b>5050609</b>	<b>36.68</b>

(l)(d) **Statement showing Details of locked-in shares**

Sr. No.	Name of the Shareholder	Number of locked-in shares	Locked - in Shares as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at Para (I)(a) above)
1	Parmeet Kaur	500000	3.63
2	Innovative Money Matters Pvt. Ltd.	600000	4.36
3	Jasmeet Kaur Sethi	900000	6.54
	<b>TOTAL</b>	<b>2000000</b>	<b>14.52</b>

(II)(a) **Statement showing Details of Depository Receipts (DRs)**

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at Para (I)(a) above
1				
2				
3				
4				
5				
	<b>TOTAL</b>			

(II)(b) **Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares**

Sr. No.	Name of DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at Para (I)(a) above
1				
2				
3				
4				
5				
	<b>TOTAL</b>			

(III)(a) Statement showing Shareholding Pattern of shareholders, if more than one class of shares/securities is issued by the issuer

(Give description of voting rights for each class of security)

Class X :

Class Y :

Class Z :)

Category Code	Category of Shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
<b>(A)</b>	<b>Promoter and Promoter Group</b>						
<b>1</b>	<b>Indian</b>						
(a)	Individuals/Hindu Undivided Family						
(b)	Central Government/ State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
	<b>Sub-Total (A)(1)</b>						
<b>2</b>	<b>Foreign</b>						
(a)	Individuals (Non-Resident)						
	Individuals/Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	<b>Sub-Total (A)(2)</b>						
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>						
<b>(B)</b>	<b>Public Shareholding</b>						
<b>1</b>	<b>Institutions</b>						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/Banks						
(c)	Central Government/ State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
					<b>N.A.</b>		
(h)	Any Other ( Specify)						
	<b>Sub-Total (B)(1)</b>						
<b>2</b>	<b>Non-Institutions</b>						
(a)	Bodies Corporate						
(b)	Individuals - i. Individual shareholders holding nominal share capital upto Rs. 1 Lakh ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh						
(c)	Any Other (specify) NRI Clearing Members						
	<b>Sub-Total (B)(2)</b>						
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>						
	<b>TOTAL (A)+(B)</b>						
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>						
	<b>GRAND TOTAL (A)+(B)+(C)</b>						