

July 26, 2021

To, BSE Limited Phiroze Jeejeebhoy Towers, 25 th Floor, Dalal Street, Fort, Mumbai – 400 001. <u>Scrip Code: 512165</u>	To, Metropolitan Stock Exchange of India Limited Vibgyor Towers, 4 th Floor, Plot No. C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098. <u>Symbol: ABANS</u>
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Dear Sir,

Sub: Related Party Transaction Statement for half year ended March 31, 2021

In terms of Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose Disclosure on Related Party Transactions for half year ended March 31, 2021 as per disclosure format specified under IND – AS 24.

Please take the same on record.

FOR ABANS ENTERPRISES LIMITED

DEEPESH JAIN
(Company Secretary)

(i) List of Related Parties with whom transactions have taken place and relationships:

Category	Name of the Related Party
Key Management Personnel – Category I	Mr. Abhishek Bansal, Managing Director
	Mr. Nirbhay Vassa, Chief Financial Officer
	Mr. Deepesh Jain, Company Secretary
Relatives of key management personnel – Category II	-
Enterprises owned or significantly influenced by key management personnel or their relatives – Category III	Abans Broking Services Private Limited
	Abans Agri Warehousing Logistics Private Limited
	Abans Commodities India Private Limited
	Abans Finance Private Limited
	Abans Foundation
	Abans Metals Private Limited
	Abans Realty And Infrastructure Private Limited
	Abans Securities Private Limited
	Agrometals Vendibles Private Limited
	Cultured Curio Jewels Private Limited
Pantone Enterprises Private Limited	
Enterprise owned or significantly influenced by the group of individuals or their relatives who have control or significant influence over the Company – Category IV	-

(ii) Transactions during half year ended March 31, 2021 with related parties mentioned in point no. (i)

Sr. No.	Nature of Transaction	Category I	Category II	Category III	Category IV	Total
1.	Sale of Commodities	-	-	86,62,02,792	-	86,62,02,792
2.	Brokerage Income	-	-	1,32,08,798	-	1,32,08,798
3.	Other Income	-	-	1,08,000	-	1,08,000
4.	Purchase of Goods / Materials	-	-	85,72,38,000	-	85,72,38,000
5.	Finance Cost / Interest Expenses	-	-	1,45,34,943	-	1,45,34,943
6.	Brokerage Expense	-	-	4,55,00,000	-	4,55,00,000
7.	Rent Expenses	18,000	-	4,20,000	-	4,38,000
8.	Warehousing Charges	-	-	1,12,752	-	1,12,752
10.	Employee Benefits Expense	41,88,550	-	-	-	41,88,550
11.	CSR Expenses	-	-	2,60,801	-	2,60,801
12.	Loans taken during the year	-	-	18,67,19,706	-	18,67,19,706
13.	Loans repaid during the year	-	-	47,83,77,708	-	47,83,77,708
14.	Reimbursement of expenses	5,15,875	-	23,000	-	5,38,875