ABANS®

May 19, 2023

To, BSE Limited ("BSE") Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001 BSE Script Code: 543712 To National Stock Exchange of India Limited ("NSE") The Listing Department, Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai – 400051 NSE Symbol: AHL

Sub : Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, as amended, please find enclosed disclosures of related party transactions in the prescribed format, for the half year ended 31st March 2023.

Kindly take the same on record.

Thanking You,

For Abans Holdings Limited (Formerly known as Abans Holdings Private Limited)

Sheela Gupta Company Secretary

Encl: a/a

Abans Holdings Ltd.

(Formerly known as Abans Holdings Pvt. Ltd.)

General information about company	
Name of The Company	Abans Holding Limited
BSE Scrip Code	543712
NSE Symbol	AHL
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(b) If answer to above question is No, please explain the reason for not complying.	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA

										Related party tr	ansactions											
													to loans, inte	er-corporate de	eposits	, advane	insactions - app ces or investme , during the rep	nts made	or give	n by the list	ed entity/sub	bsidiary
	entity /subs	he party (listed idiary) entering transaction	Deta	ils of the counter	party			Value of			In case monies are a result of t	due to either party as he transaction	In case any incurred to	financial ind make or give e deposits, ad investments	ebtedn loans,	ess is inter-	Details of the	loans, in		orate deposi		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	N
1	Abans Agri Warehousing & Logistics Private Limited		Abans Jewels Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Expenses		NA	1.044	0	1.044										Textu Inforr
2	Abans Agri Warehousing & Logistics Private Limited		Abans Jewels Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Reimbursment of Expenses		NA	0.00595	0	0.00595										Textu Inforr
3	Abans Broking Services Private Limited		Abans Creations Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade payables		NA	10.5995817	31.4015277	10.5995817										Textu Infor
4	Abans Broking Services Private Limited		Abans Creations Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Margin Balance		NA	32.4087738	63.46662	32.4087738										Textu Infor
5	Abans Broking Services Private Limited		Abans Creations Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income		NA	0.1567398	0.0784478	0.2351876										Textu Infor
6	Abans Broking Services Private Limited		Abans Enterprises Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade payables		NA	17.1994954	316.226073	17.1994954										Texti Infor
7	Abans Broking Services Private Limited		Abans Enterprises Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Margin Balance		NA	521.5909611	509.0187306	521.5909611										Textu Infor
8	Abans Broking Services Private Limited		Abans Enterprises Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade payables		NA	0.25856	0	0.25856										Textu Infor
9	Abans Broking Services Private Limited		Abans Enterprises Limited		Enterprises owned or significantly influenced by key management personnel or	Purchase of goods or services			NA	985.7894556	0	985.7894556										Textu Inforr

1			1	their relatives			1								1
10	Abans Broking Services Private Limited	Abi Enter Lim	rises	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	NA	1.394835	0.2550376	1.6498726					Textua Inform
11	Abans Broking Services Private Limited	Abı Enter Lim	rises	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Reimbursment of Expenses	NA	0.21912	0	0.21912					Textua
12	Abans Broking Services Private Limited	Abi Enterp Lim	rises	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Warehouse Income	NA	2.631145	0	2.631145					Textua Inform
13	Abans Broking Services Private Limited	Abi Fina Priv Lim	nce ate	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Investment in bond	NA	2340	590	2930					Textua Inform
14	Abans Broking Services Private Limited	Aba Invest Mana Priv Lim	ment gers ate	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Sale of Debenture	NA	434.555242	0	434.555242					Textua
15	Abans Broking Services Private Limited	Aba Fina Priv Lim	nce ate	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	NA	0.0269359	0.0004844	0.0274203					Textua Inform
16	Abans Broking Services Private Limited	Abi Fina Priv Lim	nce ate	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Investment in bond	NA	5.70968	6.42125	5.70968					Textua
17	Abans Broking Services Private Limited	AB; Glo Brol (IFS Priv Lim	bal ing C) ate	Subsidiaries Company	Any other transaction	Other Receivables	NA	4.2617	4.2617	4.2617					Textua Inform
18	Abans Broking Services Private Limited	Ab Invest Man Mau	ment gers	Subsidiaries Company	Any other transaction	Other Receivables	NA	7.44278	7.44278	7.44278					Textua Inform
19	Abans Broking Services Private Limited	Aba Invest Tru	ment	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Other Receivables	NA	17.25	17.25	17.25					Textua Inform
20	Abans Broking Services Private Limited	Aba Invest Trust	ment	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Other Receivables	NA	0.2	0.2	0.2					Textua
21	Abans Broking Services Private Limited	Aba Jew Lim	els	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Expenses	NA	8.388	0	8.388					Textua

22	Abans Broking Services Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade payables	NA	56.01245	466.076814	56.01245								Textual Inform:
23	Abans Broking Services Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Purchase of goods or services		NA	279.6427251	0	279.6427251								Textual Inform:
24	Abans Broking Services Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	NA	11.60052	2.7754219	14.3759419								Textual Inform:
25	Abans Broking Services Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives		Reimbursment of Expenses	NA	0.74557	0	0.74557								Textual Inform:
26	Abans Broking Services Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Guarantee availed for Borrowings	NA	3537	3537	3537								Textual Inform:
27	Abans Broking Services Private Limited	Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade payables	NA	542.08034	1408.945157	542.08034								Textual Inform:
28	Abans Broking Services Private Limited	Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Sale of Government Securities	NA	514.595	0	514.595								Textual Inform:
29	Abans Broking Services Private Limited	Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	NA	19.0371696	12.7482898	31.7854594								Textual Inform:
30	Abans Broking Services Private Limited	Abans Securities Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Balance with broker	NA	95.73439	0	95.73439								Textual Inform:
31	Abans Broking Services Private Limited	Abhishek Bansal	Key Management Personnel	Any other transaction	Loan receivable	NA	100.27123	0	100.27123			Loan	0.11	Short Term	Unsecured	Working Capital	Textual Inform:
32	Abans Broking Services Private Limited	Abhishek Bansal	Key Management Personnel	Any other transaction	Rent Expenses	NA	0.6	1.5	2.1								Textual Inform:
33	Abans Broking Services Private Limited	Abhishek Bansal	Key Management Personnel	Any other transaction	Interest expense	NA	0.30137	0	0.30137								Textual Inform:
34	Abans Broking Services Private Limited	Abhishek Bansal	Key Management Personnel	Any other transaction	Guarantee availed for Borrowings	NA	7987	6987	7987								Textual Inform:
35	Abans Broking Services	Agrometal Vendibles	Enterprises owned or significantly	Any other transaction	Brokerage Income	NA	1.5179903	0.9845931	2.5025834								Textual Inform

	Private Limited	Private Limited	influenced by key management personnel or their relatives											
36	Abans Broking Services Private Limited	Anil Das	Key Management Personnel transaction	Salary of KMP	NA	0.50713	1.86404	2.37117					T	Textual Inform:
37	Abans Broking Services Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Trade payables	NA	2.2556401	1046.2864036	2.2556401					T I	Textual Inform:
38	Abans Broking Services Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key of goods management or services personnel or their relatives		NA	293.375	0	293.375					T I	Textual Inform:
39	Abans Broking Services Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Brokerage Income	NA	2.7524509	2.8502603	5.6027112					T I	Textual Inform:
40	Abans Broking Services Private Limited	Dharav Ashok Sheth	Key Management Personnel	Salary of KMP	NA	1.38503	0	1.38503					T I	Textual Inform:
41	Abans Broking Services Private Limited	Pantone Enterprises Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Brokerage Income	NA	2.4702386	4.1092715	6.5795101					Ţ	Textual Informi
42	Abans Broking Services Private Limited	Parineeta Dattaram Bhowad	Key Management Personnel Any other transaction	Salary of KMP	NA	1.57477	1.5488	3.12357					Ţ	Textual Inform:
43	Abans Broking Services Private Limited	Shello Tradecom Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Brokerage Income	NA	0.815351299999999	2.5662974	3.3816487						Textual Informi
44	Abans Broking Services Private Limited	Shivshankar Singh	Key Management Personnel	Salary of KMP	NA	20.77236	14.8374	35.60976						Textual Inform:
45	Abans Broking Services Private Limited	Vinesh Karnala	Key Management Personnel Any other transaction	Salary of KMP	NA	5.63053	0	5.63053						Textual Inform:
46	Abans Broking Services Private Limited	Zale Trading Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Consultancy Expenses	NA	29	0	29						Textual Inform:
47	Abans Broking Services Private Limited	Zieuro Technologies Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	AMC Charges	NA	0.4	0.4	0.8						Textual Inform:
48	Abans Broking Services Private Limited	Abans Investment Trust	Enterprises owned or significantly influenced by key management personnel or their relatives	Debenture Issued	NA	2112	0	2112					T	Textual Inform:

49	ABans Capital Private Limited	Abans Broking Services Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Investment in bond	NA	2200	2200	2200				Textual Informi
50	Abans Capital Private Limited	Abans Creations Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Other Receivables	NA	0.0236	0	0.0236				Textual Inform
51	Abans Capital Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Expenses	NA	1.044	0	1.044				Textual Inform
52	Abans Capital Private Limited	Abhishek Bansal	Key Management Personnel Any other transaction	Loan taken during the year	NA	10.4	7.65	10.4				Textual Inform:
53	ABans Capital Private Limited	Abans Broking Services Private Limited	Subsidiaries Any other Company transaction	Guarantee Given for Borrowings	NA	1000	1000	1000				Textual Inform:
54	Abans Commodities (1) Private Limited	Abans Enterprises Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Other Payables	NA	0.16379	0	0.16379				Textual Informa
55	Abans Commodities (1) Private Limited	Abans Enterprises Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Legal & Professional Expenses	NA	0.13881	0	0.13881				Textual Inform:
56	Abans Commodities (I) Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Other Payables	NA	0.55747	0	0.55747				Textual Informs
57	Abans Commodities (I) Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Expenses	NA	1.044	0	1.044				Textual Inform
58	Abans Commodities (I) Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key of goods management or services personnel or their relatives		NA	0.16215	0.5665108	0.7286608				Textual Inform
59	Abans Commodities (I) Private Limited	Abans Jewels Limited	management personnel or their relatives	Reimbursment of Expenses	NA	0.059	0	0.059				Textual Inform
60	Abans Commodities (I) Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or relatives	Legal & Professional Expenses	NA	0.47243	0	0.47243				Textual Inform
61	Abans Commodities (I) Private Limited	Abhishek Bansal	Key Management Personnel Any other transaction		NA	0.17205	0.16885	0.3409				Textual Inform:

62	Abans Commodities (I) Private Limited	Ritesh Kotkar	Key Management Personnel Any other transaction	Loan receivable	NA	0.75	2.25	0.75		Lo	Nan	0.1	Short Term	Unsecured	Staff Loan	Textual Inform:
63	Abans Commodities (I) Private Limited	Ritesh Kotkar	Key Management Personnel Any other transaction	Salary of KMP	NA	14.87372	0	14.87372								Textual Informi
64	Abans Commodities (I) Private Limited	Shello Tradecom Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Sale of Debenture	NA	182.41072	0	182.41072								Textual Inform:
65	Abans Commodities (I) Private Limited	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced by key management personnel or relatives	AMC Charges	NA	0.1	0.1	0.2								Textual Inform:
66	Abans Finance Private Limited	Abans Agri Warehousing & Logistics Private Limited	Enterprises owned or significantly influenced by key management personnel or relatives	Loan receivable	NA	34.2	100.1	34.2			er- orate osit	0.11	Short term	Unsecured	Working Capital	Textual Informi
67	Abans Finance Private Limited	Abans Agri Warehousing & Logistics Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Interest received	NA	6.0718136	3.4004164	9.47223								Textual Inform:
68	Abans Finance Private Limited	Abans Agri Warehousing & Logistics Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Income	NA	0.98	0.7	1.68								Textual Inform:
69	Abans Finance Private Limited	Abans Agri Warehousing & Logistics Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Loan Given during the year	NA	15.78	122.3	138.08								Textual Inform:
70	Abans Finance Private Limited	Abans Agri Warehousing & Logistics Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Loan received back during the year	NA	87.48	16.4	103.88								Textual Inform:
71	Abans Finance Private Limited	Abans Alternative Fund Managers LLP	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Income	NA	0.28	0.2	0.48								Textual Inform:
72	Abans Finance Private Limited	Abans Broking Services Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Loan Given during the year	NA	17412.048	22435.52	39847.568								Textual Inform
73	Abans Finance Private Limited	Abans Broking Services Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Loan received back during the year	NA	18787.428	24683.04	43470.468								Textual Inform
74	Abans Finance Private Limited	Abans Broking Services Private Limited	Enterprises owned or significantly influenced by key management	Guarantee Given for Borrowings	NA	4987	4987	4987								Textual Inform

			personnel or their relatives														
75	Abans Finance Private Limited	Abans Broking Services Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade receivables	NA	405.35034	0	405.35034							-	Textual Inform
76	Abans Finance Private Limited	Abans Broking Services Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Margin with broker	NA	383.69545	0	383.69545							1	Textual Inform:
77	Abans Finance Private Limited	Abans Broking Services Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest received	NA	69.8432754	166.5784546	236.42173							1	Textual Inform:
78	Abans Finance Private Limited	Abans Broking Services Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	NA	5.39	3.85	9.24							1	Textual Inform:
79	Abans Finance Private Limited	Abans Broking Services Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Sale of Government Securities	NA	2495.1783333	0	2495.1783333							1	Textual Inform:
80	Abans Finance Private Limited	ABans Capital Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	NA	0.14	0.1	0.24								Textual Inform:
81	Abans Finance Private Limited	Abans Commodities (1) Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest received	NA	1.0165165	7.0363835	8.0529								Textual Inform:
82	Abans Finance Private Limited	Abans Commodities (1) Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	NA	0.98	3.22	4.2								Textual Inform:
83	Abans Finance Private Limited	Abans Commodities (1) Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Sale of Government Securities	NA	149.81075	0	149.81075							1	Textual Inform:
84	Abans Finance Private Limited	Abans Commodities (1) Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan Given during the year	NA	33	1331.3	1364.3							1	Textual Inform:
85	Abans Finance Private Limited	Abans Commodities (I) Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan received back during the year	NA	33	1331.3	1364.3								Textual Inform:
86	Abans Finance	Abans Creations	Enterprises owned or	Inter- corporate		NA	1367.629	1423.779	1367.629		In corp	ter- oorate	0.11	Short Term	Unsecured	Working Capital	Textual Inform:

	Private Limited	I	Private Limited	infl by mana perso t	ificantly uenced y key agement onnel or heir latives	deposit								deposit					
87	Abans Finance Private Limited	C	Abans creations Private Limited	Ente ow signi infli by mana perso t	erprises ned or ificantly uenced	Any other ansaction	Interest received	NA	103.2430578	61.7482522	164.99131								Textual Inform:
88	Abans Finance Private Limited	C. I	Abans reations Private Limited	Ente ow signi infli by mana perse t	erprises ned or ificantly uenced	Any other ansaction	Loan Given during the year	NA	340.75	1197.75	1538.5								Textual Inform:
89	Abans Finance Private Limited	C. I	Abans Freations Private Limited	ow signi infli by mana perse t	erprises ned or ificantly uenced y key agement onnel or their latives	Any other ansaction	Loan received back during the year	NA	911.35	407.62	1318.97								Textual Inform:
90	Abans Finance Private Limited	En	Abans nterprises Limited	ow signi influ by mana perse t	y key c	Inter- corporate deposit		NA	1576	851.889	1576			Inter- corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Inform:
91	Abans Finance Private Limited	En	Abans nterprises Limited	ow signi infli by mana perse t	erprises med or ificantly uenced y key agement onnel or their latives	Any other ansaction	Loan Given during the year	NA	6227	3352.539	9579.539								Textual Inform
92	Abans Finance Private Limited	En	Abans nterprises Limited	ow signi influ by mans perso t		Any other ansaction	Loan received back during the year	NA	5275.389	3080.559	8355.948								Textual Inform
93	Abans Finance Private Limited	En	Abans nterprises Limited	ow signi influ by mana perse t		Any other ansaction	Interest received	NA	104.1301645	22.7083355	126.8385								Textual Inform
94	Abans Finance Private Limited	En	Abans hterprises Limited	ow signi infli by mana perse t		any other ansaction	Rent Income	NA	0.98	0.7	1.68								Textual Inform
95	Abans Finance Private Limited	En	Abans hterprises Limited	ow signi infli by mana perse t	erprises ined or ificantly uenced y key agement onnel or their latives	Any other ansaction	Sale of Government Securities	NA	990.3625	0	990.3625								Textual Inform
96	Abans Finance Private Limited	H	Abans Ioldings Limited	Но	olding A	any other	Interest received	NA	55.26609	0	55.26609								Textual Inform
97	Abans Finance Private Limited	Н	Abans Ioldings Limited	ow signi infl by mana perse t	erprises ined or ificantly uenced y key agement onnel or their latives	Any other ansaction	Rent Income	NA	0.98	0.7	1.68								Textual Inform:
98	Abans Finance	H	Abans Ioldings Limited	Ente	erprises A	any other ansaction	Loan Given during the year	NA	528.4	936.25	1464.65								Textual Inform:

	Private Limited		influenced by key management personnel or their relatives									ĺ	Ĭ	
99	Abans Finance Private Limited	Abans Holdings Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan received back during the year	NA	1464.65	0	1464.65					Textual Inform:
100	Abans Finance Private Limited	Abans Insurance Broking Pvt Ltd	personnel or their relatives	Any other transaction	Rent Income	NA	0.595	0.425	1.02					Textual Inform:
101	Abans Finance Private Limited	Abans Investment Managers Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	NA	0.51	0.17	0.68					Textual Inform
102	Abans Finance Private Limited	Abans Investment Trust	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Debenture Issued	NA	2118.875	0	2118.875					Textual Inform
103	Abans Finance Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan Given during the year	NA	9820.3	29637.35	39457.65					Textual Inform:
104	Abans Finance Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan received back during the year	NA	9820.3	29637.35	39457.65					Textual Inform:
105	Abans Finance Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Redemption of Debentures	NA	150	0	150					Textual Informi
106	Abans Finance Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest received	NA	18.888073	33.965577	52.85365					Textual Inform:
107	Abans Finance Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	NA	2.94	2.1	5.04					Textual Inform:
108	Abans Finance Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives		Sale of Government Securities	NA	1520.9300001	0	1520.9300001					Textual Inform:
109	Abans Finance Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Purchase of Government Securities	NA	1504.8275	0	1504.8275					Textual Inform:

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110	Abans Finance Private Limited		Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Cross Charges	NA	1.11654	0	1.11654								Textual Inform:
111	Abans Finance Private Limited		Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest on Redemption of Debentures	NA	20.52	0	20.52								Textual Inform:
112	Abans Finance Private Limited		Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Inter- corporate deposit		NA	881.7	2818.244	881.7			Inter- corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Inform:
113	Abans Finance Private Limited		Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan Given during the year	NA	24686.6	56055.747	80742.347								Textual Inform:
114	Abans Finance Private Limited		Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan received back during the year	NA	27801.256	52381.749	80183.005								Textual Inform:
115	Abans Finance Private Limited		Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Redemption of Debentures	NA	80	0	80								Textual Inform:
116	Abans Finance Private Limited		Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest received	NA	203.6214591	224.8296509	428.45111								Textual Inform:
117	Abans Finance Private Limited		Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	NA	0.735	0.525	1.26								Textual Inform:
118	Abans Finance Private Limited		Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Sale of Government Securities	NA	4059.719	0	4059.719								Textual Inform:
119	Abans Finance Private Limited		Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest on Redemption of Debentures	NA	10.944	0	10.944								Textual Informi
120	Abans Finance Private Limited	Infi	ans Realty & rastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Inter- corporate deposit		NA	5	0	5			Inter- corporate deposit	0.11	Short Term	Unsecured	Working capital	Textual Informi
121	Abans Finance Private Limited	Infi	ans Realty & rastructure Pvt Ltd	Enterprises	Any other transaction	Loan Given during the year	NA	5	0	5								Textual Inform

			personnel or their relatives													
122	Abans Finance Private Limited	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly imfluenced by key management personnel or their relatives	her Rent Income	NA	0.51	0.51	1.02								Texts Infor
123	Abans Finance Private Limited	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	her Sale of Government Securities	NA	49.5491667	0	49.5491667								Text Info
124	Abans Finance Private Limited	Abans Securities Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives		NA	530	0	530			Inter- corporate deposit	0.11	Short Term	Unsecured	Working Capital	Text Info
125	Abans Finance Private Limited	Abans Securities Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives		NA	4493.15	11194.719	15687.869								Tex Infc
126	Abans Finance Private Limited	Abans Securities Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	her tion tion the year	NA	3963.15	11194.719	15157.869								Texi Info
127	Abans Finance Private Limited	Abans Securities Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	her Redemption tion of Debentures	, NA	100	0	100								Text Info
128	Abans Finance Private Limited	Abans Securities Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives		NA	6900	6900	6900								Text
129	Abans Finance Private Limited	Abans Securities Private Limited	Enterprises owned or significantly imfluenced by key management personnel or their relatives		NA	4.7589281	7.3640219	12.12295								Text Info
130	Abans Finance Private Limited	Abans Securities Private Limited	Enterprises owned or significantly imfluenced by key management personnel or their relatives	her Rent Income	NA	4.41	3.15	7.56								Text Info
131	Abans Finance Private Limited	Abans Securities Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	her tion Securities	NA	1403.7581667	0	1403.7581667								Text Info
132	Abans Finance Private Limited	Abans Securities Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives		NA	17.45	0	17.45								Tex Info
133	Abans Finance	Abhishek Bansal	Key Any o Management transac	her Loan Payable	NA	1930	0	1930			Loan	0.11	Short Term	Unsecured	Working Capital	Tea Infe

1	Private Limited		Personnel			1				ĺ			1		
134	Abans Finance Private Limited	Abhishek Bansal	Key Management Personnel Any other transaction	Rent Income	NA	0.14	0.1	0.24						Te	extual form:
135	Abans Finance Private Limited	Abhishek Bansal	Key Management Personnel Any other transaction	Sale of Government Securities	NA	496.0441667	0	496.0441667							extual form:
136	Abans Finance Private Limited	Abhishek Bansal	Key Management Personnel Any other transaction	Interest on Redemption of Debentures	NA	29.01649	0	29.01649						Te	extual form:
137	Abans Finance Private Limited	Agrometal Vendibles Private Limited	Enterprises owned or significantly influenced by key management personnel or relatives	Interest received	NA	40.49523	0	40.49523							extual form:
138	Abans Finance Private Limited	Agrometal Vendibles Private Limited	Enterprises owned or significantly influenced by key management personnel or relatives	Loan Given during the year	NA	10132.35	0	10132.35							extual form:
139	Abans Finance Private Limited	Agrometal Vendibles Private Limited	Enterprises owned or significantly influenced by key management personnel or relatives	Loan received back during the year	NA	10132.35	0	10132.35						Te	extual form:
140	Abans Finance Private Limited	Agrometal Vendibles Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Income	NA	0.14	0.1	0.24						Te	extual forms
141	Abans Finance Private Limited	Agrometal Vendibles Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Sale of Government Securities	NA	178.341	0	178.341						Te	extual form
142	Abans Finance Private Limited	Agrometal Vendibles Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Purchase of Government Securities	NA	178.3854	0	178.3854							extual form
143	Abans Finance Private Limited	Clamant Broking Services Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Income	NA	0.14	0.1	0.24							extual form:
144	Abans Finance Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Loan Given during the year	NA	1451.85	8644.77	10096.62						Te	extual forma
145	Abans Finance Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key management personnel or relatives	Loan received back during the year	NA	1451.85	14784.248	16236.098						Te	extual forma
146	Abans Finance Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Redemption of Debentures	NA	218	0	218							extual form:

							,					 						
147	Abans Finance Private Limited	Cultured Curio Jewels Private Limited		ny other nsaction	Guarantee given for Borrowings	I	NA	9180	0	9180								Textual Inform:
148	Abans Finance Private Limited	Cultured Curio Levels Private Limited	Enterprises owned or significantly influenced htt key	ny other nsaction	Interest received	1	NA	11.7998809	33.9361291	45.73601								Textual Inform:
149	Abans Finance Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced hu key	ny other nsaction	Rent Income	1	NA	0.98	0.7	1.68								Textual Informs
150	Abans Finance Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	ny other nsaction	Sale of Government Securities	I	NA	4282.8161666	0	4282.8161666								Textual Inform:
151	Abans Finance Private Limited	Cultured Curio Jewels Private Limited		ny other nsaction	Purchase of Government Securities	1	NA	1505.1174999	0	1505.1174999								Textual Inform:
152	Abans Finance Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	ny other nsaction	Interest on Redemption of Debentures	1	NA	29.8224	0	29.8224								Textual Informi
153	Abans Finance Private Limited	Harsh Shah	Key An	ny other nsaction	Salary of KMP	1	NA	5.93908	4.2422	10.18128								Textual Inform:
154	Abans Finance Private Limited	Hydux Enterprises Private Limited		ny other nsaction	Rent Income	1	NA	0.085	0.425	0.51								Textual Inform:
155	Abans Finance Private Limited	Hydux Enterprises Private Limited		ny other insaction	Loan received back during the year	1	NA	1219.65	749.259	1870.064								Textual Informi
156	Abans Finance Private Limited	Hydux Enterprises Private Limited	Enterprises owned or significantly influenced hu key	ny other nsaction	Interest received	1	NA	2.3546237	2.8657263	5.22035								Textual Inform:
157	Abans Finance Private Limited	Lifesurge Biosciences Private Limited	Enterprises owned or significantly influenced I by key con	Inter- rporate eposit		1	NA	300.926	260.426	300.926			Inter- corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Informi
158	Abans Finance Private Limited	Lifesurge Biosciences Private Limited	Enterprises owned or significantly influenced by law	ny other nsaction	Loan Given during the year		NA	33.5	13.5	47								Textual Informi

	,	 	 		,				1	1	<u> </u>						
159	Abans Finance Private Limited	Lifesurge Biosciences Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest received	NA	18.1460225	11.9336975	30.07972								Textual Inform:
160	Abans Finance Private Limited	Lifesurge Biosciences Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	NA	0.595	0.425	1.02								Textual Inform:
161	Abans Finance Private Limited	Mahesh Kumar Cheruveedu	Key Management Personnel	Any other transaction	Salary of KMP	NA	31.91832	22.7988	54.71712								Textual Inform
162	Abans Finance Private Limited	Nirbhay Vassa	Key Management Personnel	Any other transaction	Salary of KMP	NA	41.61101	29.72215	71.33316								Textual Inform
163	Abans Finance Private Limited	Pantone Enterprises Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Inter- corporate deposit		NA	25	0	25			Inter- corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Inform:
164	Abans Finance Private Limited	Pantone Enterprises Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan Given during the year	NA	11475.75	1256.25	12732								Textual Inform:
165	Abans Finance Private Limited	Pantone Enterprises Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan received back during the year	NA	11450.75	1569.17	13019.92								Textual Inform:
166	Abans Finance Private Limited	Pantone Enterprises Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest received	NA	48.71388	4.23123	52.94511								Textual Inform:
167	Abans Finance Private Limited	Pantone Enterprises Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	NA	0.595	0.425	1.02								Textual Inform:
168	Abans Finance Private Limited	Shello Tradecom Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan Given during the year	NA	1040.25	1020.901	2061.151								Textual Inform:
169	Abans Finance Private Limited	Shello Tradecom Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan received back during the year	NA	1471.302	589.849	2061.151								Textual Inform:
170	Abans Finance Private Limited	Shello Tradecom Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction		NA	7.7076079	4.1582021	11.86581								Textual Inform:
171	Abans Finance Private Limited	Shello Tradecom Private Limited		Any other transaction	Rent Income	NA	0.595	0.425	1.02								Textual Inform:

			personnel or their relatives												
172	Abans Finance Private Limited	Zale Trading Private Limited	Enterprises owned or significantly influenced Inter- by key corporate management deposit personnel or their relatives	NA	12	702	12			Inter- corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Inform:
173	Abans Finance Private Limited	Zale Trading Private Limited	Enterprises owned or significantly influenced by key transaction personal or their relatives	NA	715.05	1769.25	2484.3								Textual Inform:
174	Abans Finance Private Limited	Zale Trading Private Limited	Enterprises owned or significantly influenced by kcy management personel or their relatives	NA	1819.5	1298.01	3117.51								Textual Inform:
175	Abans Finance Private Limited	Zale Trading Private Limited	Enterprises owned or significantly influenced Any other by key management personnel or their relatives	NA	40.9427882	4.0039818	44.94677								Textual Inform:
176	Abans Finance Private Limited	Zale Trading Private Limited	Enterprises owned or significantly influenced Any other by key management rensaction their relatives	NA	0.595	0.425	1.02								Textual Inform:
177	Abans Finance Private Limited	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced Inter- by key corporate management deposit personnel or their relatives	NA	1582.41	1155.71	1582.41			Inter- corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Inform:
178	Abans Finance Private Limited	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced Any other management personnel or their relatives	NA	355.45	306.3	661.75								Textual Inform:
179	Abans Finance Private Limited	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced Any other by key management personnel or their relatives	NA	86.3024328	47.3172172	133.61965								Textual Inform:
180	Abans Finance Private Limited	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	NA	0.595	0.425	1.02								Textual Inform:
181	Abans Finance Private Limited	Sheela Gupta	Key Management Personnel Any other transaction KMP	NA	5.14508	5.14508	10.29016								Textual Inform
182	Abans Global Broking (IFSC) Private Limited	Abans Alternative Fund Managers LLP	Enterprises owned or significantly influenced by key transaction personal or their relatives	NA	17.8993545	17.8993545	17.8993545								Textual Inform:
183	Abans Global Broking (IFSC) Private Limited	Abans Global Limited	Tentives Any other Balance with owned or Irmsaction broker significantly influenced by key management personnel or	NA	25.0339298	41.5577345	25.0339298								Textual Inform

			th relat	rir ives	1									
184	Abans Global Broking (IFSC) Private Limited	Abans Investment Trust IFSC	Enter own signifi influu by manag persor th relat	orises ed or cantly conced cey ement cer transactio reir ives		N	A 1.	09688	0	1.09688				Textual Inform
185	Abans Global Broking (IFSC) Private Limited	Abans Jewels Limited	th	ed or cantly nced cey ement nel or ives		N	A 0.	00745	0	0.00745				Textual Inform
186	Abans Global Broking (IFSC) Private Limited	Abans Jewels Limited	Enter own signifi influu by manag persoo th relat	ed or cantly need cey ement nel or iir ives	r Other n Payables	N	A 0.	00879	0	0.00879				Textual Inform:
187	Abans Global Limited	ABans Global Broking (IFSC) Private Limited	persor th relat	ed or cantly neced cey ement nel or cir ives	r Brokerage n Income	N	A 0.28287	4231499178	0	0.282874231499178				Textual Inform:
188	Abans Global Limited	Abans Middle Eas DMCC	Enter own signifi influt by manag persoo th relat	ed or cantly nced cey ement nel or cir		N	A 71.4178	3001652134	0	71.4178001652134				Textual Inform
189	Abans Global Limited	Caspian Trading Hk Ltd	Enter own signifi influ by manag persor th relat	ed or cantly nced cey ement nel or cir	r Brokerage n Income	N	A 87.8579	9796440969	38.3147462186715	126.172725862768				Textual Inform
190	Abans Global Limited	ABans Global Broking (IFSC) Private Limited	Enter own signifi influu by manag persor th rela	ed or cantly nced cey ement nel or cir	r Other n Receivables	N	A 0.	12161	0	0.12161				Textual Inform:
191	Abans Global Limited	Abans Middle Eas DMCC	Enter own signifi influu by manag persor th rela	ed or cantly nced cey ement nel or cir	r Trade n Receivable	N	A 4156.31	3496709813	1.29578	4156.38496709813				Textual Informi
192	Abans Holdings Limited	Abans Broking Services Private Limited	Subsic Com	liaries Any othe pany transactio		N	A 29	.03331	0	29.03331				Textual Inform:
193	Abans Holdings Limited	Abans Broking Services Private Limited	Subsic	liaries Any othe pany transactio	r Other n Receivables	N	A 26	.12998	0	26.12998				Textual Inform:
194	Abans Holdings Limited	Abans Broking Services Private Limited	Subsic	liaries Any othe pany transactio	r Loan Given during the year	N	A 220	1.80334	0	2201.80334				Textual Inform:
195	Abans Holdings Limited	Abans Broking Services Private Limited	Subsid Com	liaries Any othe pany transactio	r back during the year	N	A 220	1.80334	0	2201.80334				Textual Inform:
196	Abans Holdings Limited	Abans Finance Private Limited	Subsic Com	liaries Any othe pany transactio	r Investment in Equity	N	A 800	0.00061	0	8000.00061				Textual Inform:
197	Abans Holdings Limited	Abans Jewels Limited	own	cantly nced cey	r Rent n Expenses	N	A	2.1	0	2.1				Textual Inform:

	ĺ			personnel or their relatives											I	
198	Abans Holdings Limited	Abans Metals Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Consultancy Income	NA	50	0	50						Textual Inform:
199	Abans Holdings Limited	Abans Securities Private Limited			Any other transaction	Trade receivables	NA	70.2	0	70.2						Textual Inform:
200	Abans Holdings Limited	Abans Securities Private Limited		Subsidiaries Company	Any other transaction	Consultancy Income	NA	65	0	65						Textual Informi
201	Abans Holdings Limited	Abhishek Bansal		Key Management Personnel	Any other transaction	Loan taken during the year	NA	14.85	3.25	18.1						Textual Inform:
202	Abans Holdings Limited	Abhishek Bansal		Key Management Personnel	Any other transaction	Borrowing repaid during the financial year	NA	14.85	935.85	950.7					I	Textual Informi
203	Abans Holdings Limited	Cultured Curio Jewe Private Limited	ls	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Purchase of Government Securities	NA	800.5626667	0	800.5626667						Textual Inform:
204	Abans Holdings Limited	Abans Jewels Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Other Payables	NA	0.0118	0	0.0118						Textual Inform:
205	Abans Holdings Limited	Abans Jewels Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Legal & Professional Expenses	NA	0.01	0	0.01						Textual Inform:
206	Abans International Limited	Abans Securities Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Margin with broker	NA	1714.2141943	750.6091996	1714.2141943						Textual Inform:
207	Abans International Limited	ABans Global Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Margin with broker	NA	36689.9436289968	29593.7564739945	36689.9436289968						Textual Inform:
208	Abans International Limited	Abans Securities Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Margin with broker	NA	923.16280634264	777.466701	923.16280634264						Textual Inform:
209	Abans International Limited	Abans Investmen Managers Mauritius	t	Subsidiaries	Any other transaction	Trade receivables	NA	185.13407586726	0	185.13407586726						Textual Inform:
210	Abans Investment Managers Mauritius	Abans Internationa Limited	1	Holding Company	Any other transaction	Other Receivables	NA	167.54824114164	0	167.54824114164						Textual Inform:
211	Abans Investment Managers Private Limited	Abans Broking Services Private Limited		personnel or their relatives	Any other transaction		NA	616.271999	0	616.271999						Textual Inform:
212	Abans Middle East DMCC	Caspian Trading HI Ltd	c	Enterprises owned or significantly influenced by key	Any other transaction	Other Receivables	NA	4.72374307224	2.2654663215	4.72374307224						Textual Inform

				management personnel or their											
213	Abans Securities Private Limited	Fir	bans lance ivate nited	relatives Enterprises owned or significantly influenced by key management	Any other transaction	Brokerage Income	NA	0.0269356	0.0004844	0.02742				Te	extual iformi
	Abans	A	bans	Personnel or their relatives Enterprises owned or significantly			 								
214	Securities Private Limited	Ser	oking vices ivate nited	influenced by key management personnel or their relatives Enterprises	Any other transaction	Brokerage Income	NA	0.1057657	0	0.1057657				Te	extual iform:
215	Abans Securities Private Limited	Bro Ser Pri	bans oking vices ivate nited	owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	NA	133	0	133				Te: Ini	extual iformi
216	Abans Securities Private Limited	Ente	pans rprises nited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Legal & Professional Expenses	NA	0.08766	0	0.08766				Te	extual iformi
217	Abans Securities Private Limited	Ente	pans rprises nited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Other Payables	NA	0.10344	0	0.10344					extual iformi
218	Abans Securities Private Limited	Fir	bans lance ivate nited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	NA	0.7345184	0.1389368	0.8734552					extual iformi
219	Abans Securities Private Limited	Fir	bans lance ivate nited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade receivables	NA	116.3334826	146.2997425	116.3334826				Tei Ini	extual iformi
220	Abans Securities Private Limited	Fir Pri	bans bance ivate nited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Margin with broker	NA	612.3029901	162.83792	612.3029901					extual iform:
221	Abans Securities Private Limited	Fir	pans jance ivate nited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Investment in bond	NA	1127.03423	0	1127.03423					extual iform:
222	Abans Securities Private Limited	Interr	pans national nited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	NA	23.4516686	16.698965	40.1506336					extual iformi
223	Abans Securities Private Limited	Inve	bans stment rust	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Debenture Issued	NA	2112	0	2112				Te	extual iform:

224	Abans Securities Private Limited	Abans Investment Trust IFSC	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	NA	32.181333	0	32.181333					Textual Inform:
225	Abans Securities Private Limited	Abans Investment Trust IFSC	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade payables	NA	350.6502966	0	350.6502966					Textual Inform:
226	Abans Securities Private Limited	Abans Investment Trust IFSC	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Margin Balance	NA	1298.0106721	0	1298.0106721					Textual Inform:
227	Abans Securities Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Legal & Professional Expenses	NA	0.29834	0	0.29834					Textual Inform:
228	Abans Securities Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Other Payables	NA	0.35204	0	0.35204					Textual Inform:
229	Abans Securities Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Purchase of goods or services		NA	1105.775578	0	1105.775578					Textual Inform:
230	Abans Securities Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Sale of goods or services		NA	425.886116	0	425.886116					Textual Inform:
231	Abans Securities Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Expenses	NA	8.388	0	8.388					Textual Inform:
232	Abans Securities Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	NA	1.6267528	2.227826	3.8545788					Textual Inform:
233	Abans Securities Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade payables	NA	87.1875941	25.753677	87.1875941		_			Textual Inform:
234	Abans Securities Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Margin Balance	NA	10.5952136	182.190274	10.5952136		_			Textual Inform:
235	Abans Securities Private Limited	Abans Metals Private Limited	Enterprises owned or significantly influenced by key management	Any other transaction	Brokerage Income	NA	0.977097900000001	3.9667944	4.9438923					Textual Inform:

			personnel or their relatives										
236	Abans Securities Private Limited	Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Trade payables	NA	46.5961304	61.3839123	46.5961304					Textual Inform:
237	Abans Securities Private Limited	Abans Metals Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Margin Balance	NA	1.978673	249.805728	1.978673					Textual Inform
238	Abans Securities Private Limited	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Guarantee availed for Borrowings	NA	5900	5900	5900					Textual Inform:
239	Abans Securities Private Limited	Abhishek Bansal	Key Management Personnel Any other transaction	Rent Expenses	NA	0.6	0.6	1.2					Textual Inform
240	Abans Securities Private Limited	Abhishek Bansal	Key Management Personnel Any other transaction	Guarantee availed for Borrowings	NA	6900	6900	6900					Textual Inform:
241	Abans Securities Private Limited	Abhishek Bansal	Key Management Personnel Any other transaction	Brokerage Income	NA	0.1703052	0	0.1703052					Textual Inform:
242	Abans Securities Private Limited	Abhishek Bansal	Key Management Personnel Any other transaction	Trade payables	NA	3.1366795	0	3.1366795					Textual Inform
243	Abans Securities Private Limited	Agrometal Vendibles Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Trade payables	NA	52.043212	52.3168386	52.043212					Textual Inform:
244	Abans Securities Private Limited	Agrometal Vendibles Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Margin Balance	NA	2.9680095	3.053216	2.9680095					Textual Inform
245	Abans Securities Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Brokerage Income	NA	0.757722	2.56601	3.323732					Textual Inform:
246	Abans Securities Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Purchase of Debentures	NA	544.85316	0	544.85316					Textual Inform
247	Abans Securities Private Limited	Cultured Curio Jewels Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Sale of Debenture	NA	362.38996	0	362.38996					Textual Inform:
248	Abans Securities Private Limited	Pantone Enterprises Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Brokerage Income	NA	0.0232219	0.0133832	0.0366051					Textual Inform:
249	Abans Securities Private Limited	Pantone Enterprises Private Limited	Enterprises owned or significantly influenced	Trade payables	NA	43.5159313	43.697765	43.5159313					Textual Inform

			р	by key nanagement ersonnel or their relatives												1
250	Abans Securities Private Limited	Pantone Enterprises Private Limited	I si rr p	Enterprises owned or ignificantly influenced by key nanagement ersonnel or their relatives	Any other transaction	Margin Balance	NA	1.978673	2.035474	1.978673					-	Textual Inform
251	Abans Securities Private Limited	Shello Tradecom Private Limited	si i P	Enterprises owned or ignificantly influenced by key nanagement ersonnel or their relatives	Any other transaction	Trade payables	NA	43.5122624	43.6971122	43.5122624					-	Textual Inform
252	Abans Securities Private Limited	Shello Tradecom Private Limited	si i P	Enterprises owned or ignificantly influenced by key nanagement ersonnel or their relatives	Any other transaction	Margin Balance	NA	1.978673	2.035474	1.978673					1	Textual Inform
253	Abans Securities Private Limited	Zicuro Technologies Private Limited	s: i p	Enterprises owned or ignificantly influenced by key nanagement ersonnel or their relatives	Any other transaction	AMC Charges	NA	0.7	0.7	1.4					-	Textual Inform
254	Caspian Trading HK Ltd	Abans Global Limited	si i P	Enterprises owned or ignificantly influenced by key nanagement ersonnel or their relatives	Any other transaction	Trade receivables	NA	632.380214861595	3002.73469306113	632.380214861595					-	Textual Inform:
255	Clamant Broking Services Private Limited	Abans Jewels Limited	si i P	Enterprises owned or ignificantly influenced by key nanagement ersonnel or their relatives	Any other transaction	Legal & Professional Expenses	NA	0.00504	0	0.00504					-	Textual
256	Clamant Broking Services Private Limited	Abans Jewels Limited	I si n p	Enterprises owned or ignificantly influenced by key hanagement ersonnel or their relatives	Any other transaction	Other Payables	NA	1.23786	0	1.23786						Textual Inform:
257	Clamant Broking Services Private Limited	Abans Jewels Limited	s: i P	Enterprises owned or ignificantly influenced by key nanagement ersonnel or their relatives	Any other transaction	Rent Expenses	NA	1.044	0	1.044					-	Textual
258	Clamant Broking Services Private Limited	Zale Trading Private Limited	l si n	Enterprises owned or ignificantly influenced by key anagement ersonnel or their relatives	Any other transaction	Reimbursment of Expenses	NA	0.3	0	0.3					1	Textual
Total value of transaction during the reporting period								340628.259979221				 •		 		