

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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

(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
(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
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(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?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																						
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Abans Capital Pvt Ltd		Abhishek Bansal		Key management personnel	Any other transaction	Loan Amount Outstanding	NA	0	10.4	10.9					Loan	0	1 Year	Unsecured	Working Capital	Textual Information(1)	
2	Abans Capital Pvt Ltd		Abhishek Bansal		Key management personnel	Any other transaction	Loan Taken during the period	NA	0.5	0	0					Loan	0	1 Year	Unsecured	Working Capital	Textual Information(2)	
3	Abans Capital Pvt Ltd		Abans Broking Services Private Limited		Subsidiary	Any other transaction	Investment in Preference shares	NA	0	1200	1200											Textual Information(3)
4	Abans Capital Pvt Ltd		Abans Broking Services Private Limited		Subsidiary	Any other transaction	Investment in Compulsory Convertible Debentures -	NA	0	2200	2200					Investment	0	NA	Unsecured	Working Capital	Textual Information(4)	
5	Abans Capital Pvt Ltd		Abans Jewels Limited		Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent expenses	NA	0.564	0	0											Textual Information(5)
6	Abans Agri Warehousing & Logistics Pvt Ltd		Sanghai Yilan Trading Co. limited		Subsidiary	Any other transaction	Investment in equity instruments	NA	41.32	37.8325	0					Investment	0	NA	Unsecured	Working Capital	Textual Information(6)	
7	Abans Agri Warehousing & Logistics Pvt Ltd		Abans Jewels Limited		Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Expenses	NA	0.174	0	0											Textual Information(7)
8	Abans Agri Warehousing & Logistics Pvt Ltd		Abans Jewels Limited		Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other Payables	NA	0	0.00595	0											Textual Information(8)
9	Abans Commodities (I) Private Limited		Abans Enterprises Limited		Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other Payables	NA	0	0.16379	0.22653											Textual Information(9)
10	Abans Commodities (I) Private Limited		Abans Jewels Limited		Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other Payables	NA	0	0.55747	0											Textual Information(10)

11	Abans Commodities (I) Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Deposit received and repaid by group Company on our Behalf		NA	7.79	0	0										Textual Information(11)
12	Abans Commodities (I) Private Limited	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other Payables		NA	0	0	0.1298										Textual Information(12)
13	Abans Commodities (I) Private Limited	Abhishek Bansal	Key management personnel	Any other transaction	Other Receivables		NA	0	0	0.002										Textual Information(13)
14	Abans Commodities (I) Private Limited	Abans Finance Private Limited	Subsidiary	Any other transaction	Investment in Debentures	1500	NA	1300	0	1300				Investment	0.09	2 years	Unsecured	Working capital		Textual Information(14)
15	Abans Commodities (I) Private Limited	Abhishek Bansal	Key management personnel	Any other transaction	Reimbursement of Income		NA	0.16973	0	0										Textual Information(15)
16	Abans Commodities (I) Private Limited	Ritesh Kotkar	Key management personnel	Any other transaction	Loan received back during the period		NA	0.75	0.75	0				Advance	0.1	1 Year	Unsecured	Working Capital		Textual Information(16)
17	Abans Commodities (I) Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Expenses	1.13	NA	0.564	0	0										Textual Information(17)
18	Abans Commodities (I) Private Limited	Abans Finance Private Limited	Subsidiary	Any other transaction	Interest Income on NCD		NA	12.18082	0	12.18082										Textual Information(18)
19	Abans Commodities (I) Private Limited	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Annual Maintenance Charges		NA	0.11	0	0										Textual Information(19)
20	Abans Commodities (I) Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Reimbursement of Expenses		NA	7.83724	0	0										Textual Information(20)
21	Abans Commodities (I) Private Limited	Ritesh Kotkar	Key management personnel	Any other transaction	Reimbursement of Expenses		NA	0.07698	0	0										Textual Information(21)
22	Abans Commodities (I) Private Limited	Abans Enterprises Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Legal & Professional Fees		NA	0.19198	0	0										Textual Information(22)
23	Abans Commodities (I) Private Limited	Ritesh Kotkar	Key management personnel	Any other transaction	Remuneration Paid to KMP		NA	5.6632	0	0										Textual Information(23)
24	Abans Commodities (I) Private Limited	Bhavesht Suthar	Key management personnel	Any other transaction	Remuneration Paid to KMP		NA	15.65946	0	0										Textual Information(24)
25	Abans Commodities (I) Private Limited	Rahul Dayama	Key management personnel	Any other transaction	Sitting Fees Paid to KMP		NA	0.3	0	0										Textual Information(25)
26	Abans Commodities (I) Private Limited	Ashima Chhatwal	Key management personnel	Any other transaction	Sitting Fees Paid to KMP		NA	0.3	0	0										Textual Information(26)
27	Abans Commodities (I) Private Limited	Rahul Dayama	Key management personnel	Any other transaction	Sitting Fees Payable		NA	0	0.045	0										Textual Information(27)

28	Abans Commodities (I) Private Limited	Ashima Chhatwal	Key management personnel	Any other transaction	Sitting Fees Payable		NA	0	0.045	0											Textual Information(28)
29	Abans Global Broking (IFSC) Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other Payables		NA	0	0.00879	0											Textual Information(29)
30	Abans Global Broking (IFSC) Private Limited	Abans Alternative Fund Managers LLP	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other Receivables		NA	0	20.0931145	40.421412											Textual Information(30)
31	Abans Global Broking (IFSC) Private Limited	ABans Global Limited	Subsidiary	Any other transaction	Margins & balance with brokers		NA	0	24.9123198	0											Textual Information(31)
32	Abans Global Broking (IFSC) Private Limited	ABans Global Limited	Subsidiary	Any other transaction	Paid on behalf of group company		NA	16.11561	0	0											Textual Information(32)
33	Clamant Broking Services Private Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Expenses	0.7	NA	0.174	0	0											Textual Information(33)
34	Abans Capital Pvt Ltd	Abans Creations Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other Receivables		NA	0	0.0236	0											Textual Information(34)
35	Abans Holdings Limited	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Purchase of goods/services	5000	NA	1179	0	0											Textual Information(35)
36	Abans Holdings Limited	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Trade receivables		NA	0	0	1213.241											Textual Information(36)
37	Abans Holdings Limited	Abans Finance Private Limited	Subsidiary	Any other transaction	Sale of government securities	5000	NA	809.1466667	0	0											Textual Information(37)
38	Abans Holdings Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Advisory income	100	NA	20.6	0	0											Textual Information(38)
39	Abans Holdings Limited	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Interest income	100	NA	43.09236	0	0											Textual Information(39)
40	Abans Holdings Limited	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Purchase of goods/services	5000	NA	1177.8	0	0											Textual Information(40)
41	Abans Holdings Limited	Abans Investment Trust (AIF)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Management fees		NA	20.2302	0	0											Textual Information(41)
42	Abans Holdings	Abans Investment	Enterprises owned or	Any other transaction	Management fees		NA	0.13659	0	0											Textual Information(42)

117	Abans Broking Services Pvt Ltd	Dharav Sheth	Key management personnel	Any other transaction	Remuneration		NA	3.73	0	0										Textual Information(117)
118	Abans Broking Services Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Rent Expenses	4	NA	0.6	0	0										Textual Information(118)
119	Abans Broking Services Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Expenses	8.98	NA	4.488	0	0										Textual Information(119)
120	Abans Broking Services Pvt Ltd	Abans Enterprises Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Cross charge expense		NA	0.25805	0	0										Textual Information(120)
121	Abans Broking Services Pvt Ltd	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Debt Securities Issued	9500	NA	528.585	0	0										Textual Information(121)
122	Abans Broking Services Pvt Ltd	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Debt Securities Outstanding		NA	2646	2112	2646										Textual Information(122)
123	Abans Broking Services Pvt Ltd	Abans Enterprises Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other Payable		NA	0	0.25856	0.3045										Textual Information(123)
124	Abans Broking Services Pvt Ltd	Abans Global Broking (IFSC) Pvt Ltd	Subsidiary	Any other transaction	Other Receivable		NA	0	4.2617	4.2617										Textual Information(124)
125	Abans Broking Services Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Trade Receivable		NA	0	0	1541.0304										Textual Information(125)
126	Abans Broking Services Pvt Ltd	Abans Investment Manager Mauritius	Subsidiary	Any other transaction	Other Receivable		NA	0	7.44278	7.44278										Textual Information(126)
127	Abans Broking Services Pvt Ltd	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other Receivable		NA	17.25	17.25	17.25										Textual Information(127)
128	Abans Broking Services Pvt Ltd	Abans Investment Trust (IFSC)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other Receivable		NA	0.2	0.2	0.2										Textual Information(128)
129	Abans Broking Services Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Purchase of goods		NA	359.75	0	0										Textual Information(129)
130	Abans Broking Services Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Other Receivable		NA	0.83975	0	0.83975										Textual Information(130)
131	Abans Broking Services Pvt Ltd	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced	Any other transaction	AMC Charges		NA	1.4	0	1.512										Textual Information(131)

			by Key Management Personnel																		
132	Abans Broking Services Pvt Ltd	Rahul Dayama	Key management personnel	Any other transaction	Director's sitting fees		NA	0.3	0	0										Textual Information(132)	
133	Abans Broking Services Pvt Ltd	Ashima Chhatwal	Key management personnel	Any other transaction	Director's sitting fees		NA	0.45	0	0											Textual Information(133)
134	Abans Broking Services Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Reimbursement of Income		NA	3.49547	0	3.49547											Textual Information(134)
135	Abans Broking Services Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Balance with broker		NA	0	95.73439	43.57708											Textual Information(135)
136	Abans Broking Services Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Payable to Client		NA	0	0	313.49415											Textual Information(136)
137	Abans Broking Services Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Payable to Client		NA	1517.57949	0	1517.57949											Textual Information(137)
138	Abans Broking Services Pvt Ltd	Abans International Limited	Subsidiary	Any other transaction	Receivable from Client		NA	2.5502	0	2.5502											Textual Information(138)
139	Abans Broking Services Pvt Ltd	Abans Enterprises Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Payable to Client		NA	0	521.59096	572.34526											Textual Information(139)
140	Abans Broking Services Pvt Ltd	Abans Investment Trust (IFSC)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Receivable from Client		NA	0.99224	0	0.99224											Textual Information(140)
141	Abans Broking Services Pvt Ltd	Rajesh Gaddam	Key management personnel	Any other transaction	Remuneration		NA	11.31	0	0											Textual Information(141)
142	Abans Holdings Limited	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of goods/services		NA	20.42859	0	0											Textual Information(142)
143	Abans Holdings Limited	Ashima Chhatwal	Key management personnel	Any other transaction	Director's sitting fees		NA	1.4	0	0.00638											Textual Information(143)
144	Abans Holdings Limited	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Trade receivables		NA	22.05288	0	22.05288											Textual Information(144)
145	Abans Finance Pvt Ltd	Abans Agri Warehousing & Logistics Pvt Ltd	Subsidiary	Any other transaction	Interest Income on Loan	12	NA	1.96256	0	0											Textual Information(145)
146	Abans Finance Pvt Ltd	Abans Agri Warehousing & Logistics Pvt Ltd	Subsidiary	Any other transaction	Rent Income	1.68	NA	0.84	0	0											Textual Information(146)
147	Abans Finance Pvt Ltd	Abans Agri Warehousing & Logistics Pvt Ltd	Subsidiary	Any other transaction	Loan receivable		NA	5.5	34.2	39.7				Inter-corporate deposit	0.11	Short term	Unsecured	Working Capital			Textual Information(147)
148	Abans Finance Pvt Ltd	Abans Alternative Fund	Enterprises owned or significantly	Any other transaction	Rent Income	0.6	NA	1.77	0	0											Textual Information(148)

		Managers LLP	influenced by Key Management Personnel																		
149	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Sale of Government Securities	10000	NA	1036.775	0	0											Textual Information(149)
150	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Loan Given during the year	150000	NA	47703.8	0	0											Textual Information(150)
151	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Loan received back during the year	0	NA	44539.45	0	0											Textual Information(151)
152	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Loan receivable	0	NA	0	0	3164.35					Inter-corporate deposit	0.11	Short term	Unsecured	Working Capital		Textual Information(152)
153	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Debt Securities outstanding (as per Benpos)	0	NA	0	5	1					Investment	0	2 years	Unsecured	Business use		Textual Information(153)
154	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Debt Securities Issued during the period	5000	NA	1454.12503	5.70968	0					Investment	0	0	Unsecured	Business use		Textual Information(154)
155	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Discount given on issue of Debenture	250	NA	34.87497	0	0											Textual Information(155)
156	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Redemption of Debentures	2500	NA	5	0	0											Textual Information(156)
157	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Margin with broker	0	NA	0	405.3503379	101.9532668											Textual Information(157)
158	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Interest Income on Loan	399.76	NA	157.46144	0	0											Textual Information(158)
159	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Rent Income	9.24	NA	4.62	0	0											Textual Information(159)
160	Abans Finance Pvt Ltd	Abans Capital Pvt Ltd	Subsidiary	Any other transaction	Rent Income	0.5	NA	0.12	0	0											Textual Information(160)
161	Abans Finance Pvt Ltd	Abans Commodities (I) Pvt Ltd	Subsidiary	Any other transaction	Loan Given during the year	10000	NA	9	0	0											Textual Information(161)
162	Abans Finance Pvt Ltd	Abans Commodities (I) Pvt Ltd	Subsidiary	Any other transaction	Loan received back during the year	0	NA	9	0	0											Textual Information(162)
163	Abans Finance Pvt Ltd	Abans Commodities (I) Pvt Ltd	Subsidiary	Any other transaction	Interest Income on Loan	33	NA	0.15612	0	0											Textual Information(163)
164	Abans Finance Pvt Ltd	Abans Commodities (I) Pvt Ltd	Subsidiary	Any other transaction	Rent Income	1.68	NA	0.84	0	0											Textual Information(164)
165	Abans Finance Pvt Ltd	Abans Creations Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan received back during the year	0	NA	1303	0	0											Textual Information(165)
166	Abans Finance Pvt Ltd	Abans Creations Pvt Ltd	Enterprises owned or significantly influenced by Key	Any other transaction	Interest Income on Loan	200	NA	38.79764	0	0											Textual Information(166)

179	Abans Finance Pvt Ltd	Abans Fintrade Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan receivable	0	NA	0	0	10880.8						Inter-corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Information(179)
180	Abans Finance Pvt Ltd	Abans Fintrade Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Income	1.68	NA	0.84	0	0											Textual Information(180)
181	Abans Finance Pvt Ltd	Abans Fintrade Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Purchase of Government Securities	5000	NA	258.8858333	0	0											Textual Information(181)
182	Abans Finance Pvt Ltd	Abans Fintrade Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of Government Securities	5000	NA	251.7183333	0	0											Textual Information(182)
183	Abans Finance Pvt Ltd	Abans Holdings Limited	Holding Company	Any other transaction	Rent Income	2	NA	0.84	0	0											Textual Information(183)
184	Abans Finance Pvt Ltd	Abans Insurance Broking Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	1.25	NA	0.34	0	0											Textual Information(184)
185	Abans Finance Pvt Ltd	Abans Investment Manager Private limited	Subsidiary	Any other transaction	Debt Securities Issued during the period	10000	NA	2324.03608	0	0											Textual Information(185)
186	Abans Finance Pvt Ltd	Abans Investment Manager Private limited	Subsidiary	Any other transaction	Discount given on issue of Debenture	250	NA	33.96392	0	0											Textual Information(186)
187	Abans Finance Pvt Ltd	Abans Investment Manager Private limited	Subsidiary	Any other transaction	Rent Income	0.5	NA	0.51	0	0											Textual Information(187)
188	Abans Finance Pvt Ltd	Abans Investment Manager Private limited	Subsidiary	Any other transaction	Debt Securities outstanding (as per Benpos)	0	NA	0	0	29						Investment	0	3 years	Unsecured	Business use	Textual Information(188)
189	Abans Finance Pvt Ltd	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Income	1.25	NA	-1.02	0	0											Textual Information(189)
190	Abans Finance Pvt Ltd	Abans Investment Trust (AIF)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Finance Cost on NCD	500	NA	83.11551	0	0											Textual Information(190)
191	Abans Finance Pvt Ltd	Abans Investment Trust (AIF)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Debt Securities outstanding (as per Benpos)	0	NA	0	2125	1850						Investment	0	3 years	Unsecured	Business use	Textual Information(191)
192	Abans Finance Pvt Ltd	Abans Investment Trust (snf-1)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Debt Securities Issued during the period	2000	NA	495	0	0						Investment	0	3 years	Unsecured	Business use	Textual Information(192)

193	Abans Finance Pvt Ltd	Abans Investment Trust (snf-1)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Discount given on issue of Debenture	350	NA	5	0	0									Textual Information(193)
194	Abans Finance Pvt Ltd	Abans Investment Trust (snf-1)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Debt Securities outstanding (as per Benpos)	0	NA	0	0	550			Investment	0	3 years	Unsecured	Business use		Textual Information(194)
195	Abans Finance Pvt Ltd	Abans Investment Trust (SNF-2)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Debt Securities Issued during the period	2000	NA	24.375	0	0			Investment	0	3 years	Unsecured	Business use		Textual Information(195)
196	Abans Finance Pvt Ltd	Abans Investment Trust (SNF-2)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Discount given on issue of Debenture	100	NA	0.625	0	0									Textual Information(196)
197	Abans Finance Pvt Ltd	Abans Investment Trust (SNF-2)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Debt Securities outstanding (as per Benpos)	0	NA	0	0	250			Investment	0	3 years	Unsecured	Business use		Textual Information(197)
198	Abans Finance Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan Given during the year	100000	NA	15829.95	0	0									Textual Information(198)
199	Abans Finance Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan repaid during the period	0	NA	15565.9	0	0									Textual Information(199)
200	Abans Finance Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan receivable	0	NA	0	0	264.05			Inter-corporate deposit	0.11	Short Term	Unsecured	Working Capital		Textual Information(200)
201	Abans Finance Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Interest Income on Loan	105	NA	35.14853	0	0									Textual Information(201)
202	Abans Finance Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Income	5.04	NA	2.52	0	0									Textual Information(202)
203	Abans Finance Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of Government Securities	10000	NA	2562.8694444	0	0									Textual Information(203)
204	Abans Finance Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Expenses	8.976	NA	4.488	0	0									Textual Information(204)
205	Abans Finance Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Purchase of Government Securities	10000	NA	3080.05166	0	0									Textual Information(205)

206	Abans Finance Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan Given during the year	150000	NA	24976.64	0	0											Textual Information(206)
207	Abans Finance Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan repaid during the period	0	NA	25858.34	0	0											Textual Information(207)
208	Abans Finance Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan receivable	0	NA	0	881.7	0					Inter-corporate deposit	0.11	Short Term	Unsecured	Working Capital		Textual Information(208)
209	Abans Finance Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Interest Income on Loan	600.75	NA	66.87449	0	0											Textual Information(209)
210	Abans Finance Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Income	1.25	NA	0.63	0	0											Textual Information(210)
211	Abans Finance Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of Government Securities	10000	NA	518.3875	0	0											Textual Information(211)
212	Abans Finance Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Reimbursement of Expenses	0	NA	0.10977	0	0											Textual Information(212)
213	Abans Finance Pvt Ltd	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan Given during the year	10000	NA	14.5	0	0											Textual Information(213)
214	Abans Finance Pvt Ltd	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan repaid during the period	0	NA	19.5	0	0											Textual Information(214)
215	Abans Finance Pvt Ltd	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest Income on Loan	6	NA	0.03572	0	0											Textual Information(215)
216	Abans Finance Pvt Ltd	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan receivable	0	NA	0	5	0					Inter-corporate deposit	0.11	Short Term	Unsecured	Working capital		Textual Information(216)
217	Abans Finance Pvt	Abans Realty &	Enterprises owned or	Any other transaction	Rent Income	1.02	NA	0.51	0	0											Textual Information(217)

	Ltd	Infrastructure Pvt Ltd	significantly influenced by key management personnel or their relatives																		
218	Abans Finance Pvt Ltd	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Sale of Government Securities	800	NA	171.6799333	0	0											Textual Information(218)
219	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Loan Given during the year	150000	NA	58362.15	0	0											Textual Information(219)
220	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Loan repaid during the period	0	NA	55789.3	0	0											Textual Information(220)
221	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Loan receivable	0	NA	0	530	3102.85				Inter-corporate deposit	0.11	Short Term	Unsecured	Working Capital			Textual Information(221)
222	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Interest Income on Loan	33	NA	24.03607	0	0											Textual Information(222)
223	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Rent Income	7.56	NA	3.78	0	0											Textual Information(223)
224	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Sale of Government Securities	10000	NA	4129.3375034	0	0											Textual Information(224)
225	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Finance Cost on MLD	1000	NA	232.45216	0	0											Textual Information(225)
226	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Margin with broker	0	NA	0	4.3631598	0											Textual Information(226)
227	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary	Any other transaction	Margin with broker	0	NA	0	491.6063477	207.5748504											Textual Information(227)
228	Abans Finance Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Rent Income	0.5	NA	0.12	0	0											Textual Information(228)
229	Abans Finance Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Interest Expense on Loan	300	NA	98.52306	0	98.52306											Textual Information(229)
230	Abans Finance Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Loan repaid during the period	120000	NA	76509.02649	0	0											Textual Information(230)
231	Abans Finance Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Loan taken during the period	0	NA	76990.51	0	0											Textual Information(231)
232	Abans Finance Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Loan Payable	0	NA	0	193	2440.5				Inter-corporate deposit	0.11	Short Term	Unsecured	Working Capital			Textual Information(232)
233	Abans Finance Pvt Ltd	Agrometal Vendibles Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan Given during the year	0	NA	94.5	0	0											Textual Information(233)
234	Abans Finance Pvt Ltd	Agrometal Vendibles Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan repaid during the period	0	NA	94.5	0	0											Textual Information(234)
235	Abans Finance Pvt Ltd	Agrometal Vendibles Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest Income on Loan	0	NA	0.11122	0	0											Textual Information(235)

236	Abans Finance Pvt Ltd	Agrometal Vendibles Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	0.5	NA	0.08	0	0											Textual Information(236)	
237	Abans Finance Pvt Ltd	Agrometal Vendibles Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Sale of Government Securities	150	NA	90.6186	0	0												Textual Information(237)
238	Abans Finance Pvt Ltd	Ashima Chhatwal	Key management personnel	Any other transaction	Sitting Fees	0	NA	0.6	0	0												Textual Information(238)
239	Abans Finance Pvt Ltd	Clamant Broking Services Pvt Ltd	Subsidiary	Any other transaction	Rent Income	0.5	NA	0.12	0	0												Textual Information(239)
240	Abans Finance Pvt Ltd	Harsh Shah	Key management personnel	Any other transaction	Salary of KMP	13	NA	5.80247	0	0												Textual Information(240)
241	Abans Finance Pvt Ltd	Lifsurge Biosciences Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan Given during the year	1000	NA	15.5	0	0												Textual Information(241)
242	Abans Finance Pvt Ltd	Lifsurge Biosciences Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan repaid during the period	0	NA	0	0	0												Textual Information(242)
243	Abans Finance Pvt Ltd	Lifsurge Biosciences Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan receivable	0	NA	0	300.926	316.426							Inter-corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Information(243)
244	Abans Finance Pvt Ltd	Lifsurge Biosciences Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest Income on Loan	31.25	NA	16.81131	0	0												Textual Information(244)
245	Abans Finance Pvt Ltd	Lifsurge Biosciences Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	1.02	NA	0.51	0	0												Textual Information(245)
246	Abans Finance Pvt Ltd	Mahesh Kumar Cheruveedu	Key management personnel	Any other transaction	Salary of KMP	55	NA	27.35334	0	0												Textual Information(246)
247	Abans Finance Pvt Ltd	Nirbhay Vassa	Key management personnel	Any other transaction	Salary of KMP	150	NA	50	0	0												Textual Information(247)
248	Abans Finance Pvt Ltd	Nirbhay Vassa	Key management personnel	Any other transaction	Reimbursement of Expenses	0	NA	0.81684	0	0												Textual Information(248)
249	Abans Finance Pvt Ltd	Pantone Enterprises Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan Given during the year	1000	NA	5	0	0												Textual Information(249)

			their relatives																
250	Abans Finance Pvt Ltd	Pantone Enterprises Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan repaid during the period	0	NA	2	0	0									Textual Information(250)
251	Abans Finance Pvt Ltd	Pantone Enterprises Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan receivable	0	NA	0	25	28			Inter-corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Information(251)	
252	Abans Finance Pvt Ltd	Pantone Enterprises Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Interest Income on Loan	11.25	NA	1.50656	0	0									Textual Information(252)
253	Abans Finance Pvt Ltd	Pantone Enterprises Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	1.02	NA	0.34	0	0									Textual Information(253)
254	Abans Finance Pvt Ltd	Sheela Gupta	Key management personnel	Any other transaction	Salary of KMP	14	NA	6.04711	0	0									Textual Information(254)
255	Abans Finance Pvt Ltd	Shello Tradecom Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	11.25	NA	0.34	0	0									Textual Information(255)
256	Abans Finance Pvt Ltd	Shello Tradecom Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Sale of Government Securities	50	NA	30.398	0	0									Textual Information(256)
257	Abans Finance Pvt Ltd	Zale Trading Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan Given during the year	0	NA	0.8	0	0									Textual Information(257)
258	Abans Finance Pvt Ltd	Zale Trading Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan repaid during the period	0	NA	3.5	0	0									Textual Information(258)
259	Abans Finance Pvt Ltd	Zale Trading Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Loan receivable	0	NA	0	12	9.3			Inter-corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Information(259)	
260	Abans Finance Pvt Ltd	Zale Trading Pvt Ltd	Enterprises owned or significantly influenced	Any other transaction	Interest Income on Loan	11.25	NA	0.49429	0	0									Textual Information(260)

				by key management personnel or their relatives																	
261	Abans Finance Pvt Ltd	Zale Trading Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Income	1.02	NA	0.34	0	0											Textual Information(261)
262	Abans Finance Pvt Ltd	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan Given during the year	2500	NA	334.5	0	0											Textual Information(262)
263	Abans Finance Pvt Ltd	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan repaid during the period	0	NA	17.5	0	0											Textual Information(263)
264	Abans Finance Pvt Ltd	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Loan receivable	0	NA	0	1582.41	1899.41					Inter-corporate deposit	0.11	Short Term	Unsecured	Working Capital		Textual Information(264)
265	Abans Finance Pvt Ltd	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Interest Income on Loan	151.25	NA	93.83699	0	0											Textual Information(265)
266	Abans Finance Pvt Ltd	Zicuro Technologies Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent Income	1.02	NA	0.51	0	0											Textual Information(266)
267	Abans Finance Pvt Ltd	Chintan Mehta	Key management personnel	Any other transaction	Remuneration	150	NA	24.56756	0	0											Textual Information(267)
268	Abans Finance Pvt Ltd	Kalpesh Darji	Key management personnel	Any other transaction	Sitting fees		NA	0.6	0	0											Textual Information(268)
269	Abans Finance Pvt Ltd	Ajay Govale	Key management personnel	Any other transaction	Remuneration		NA	9.16	0	0											Textual Information(269)
270	Abans Securities Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Investment in Debentures		NA	0	1127.03423	105.75915											Textual Information(270)
271	ABANS GLOBAL LIMITED	Abans International Limited	Subsidiary	Any other transaction	Sale of goods or services		NA	751.05	0	0											Textual Information(271)
272	ABANS GLOBAL LIMITED	ABANS MIDDLE EAST DMCC	Subsidiary	Any other transaction	Sale of goods or services		NA	50.23	0	0											Textual Information(272)
273	ABANS GLOBAL LIMITED	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of goods or services		NA	4.06	0	0											Textual Information(273)
274	ABANS GLOBAL LIMITED	Corporate Avenue Services Limited	Subsidiary	Any other transaction	Sale of goods or services		NA	5.1	0	0											Textual Information(274)
275	ABANS GLOBAL LIMITED	Abans Gems & Jewels Trading FZC	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of goods or services		NA	0.02	0	0											Textual Information(275)

276	ABANS GLOBAL LIMITED	Evergreen LLC	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Sale of goods or services	NA	0.09	0	0											Textual Information(276)
277	ABANS GLOBAL LIMITED	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of goods or services	NA	0.73	0	0											Textual Information(277)
278	Corporate Avenue Services Limited	Abans Gems & Jewels Trading FZC	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of goods or services	NA	10.03	0	0											Textual Information(278)
279	Corporate Avenue Services Limited	ABANS MIDDLE EAST DMCC	Subsidiary	Any other transaction	Sale of goods or services	NA	31.65	0	0											Textual Information(279)
280	Corporate Avenue Services Limited	ABans Global Limited	Subsidiary	Any other transaction	Sale of goods or services	NA	20.13	0	360.3											Textual Information(280)
281	Corporate Avenue Services Limited	Caspian HK Trading Ltd	Subsidiary	Any other transaction	Sale of goods or services	NA	9.93	0	0											Textual Information(281)
282	Corporate Avenue Services Limited	Evergreen LLC	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Sale of goods or services	NA	11.28	0	0											Textual Information(282)
283	Corporate Avenue Services Limited	Splendid International Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of goods or services	NA	4.95	0	0											Textual Information(283)
284	Abans Investment Manager Mauritius	Abans International Limited	Subsidiary	Any other transaction	Sale of goods or services	NA	1735.34	167.55	1576.39											Textual Information(284)
285	Abans Investment Manager Mauritius	Abans International Limited	Subsidiary	Any other transaction	Trade Payable	NA	0	185.13	205.58											Textual Information(285)
286	ABANS GLOBAL LIMITED	Abans Global Broking (IFSC) Pvt Ltd	Subsidiary	Any other transaction	Trade receivables	NA	0	0	4.11											Textual Information(286)
287	ABANS GLOBAL LIMITED	Abans International Limited	Subsidiary	Any other transaction	Trade Payable	NA	0	36689.94	43921.54											Textual Information(287)
288	ABANS MIDDLE EAST DMCC	Abans Global Limited	Subsidiary	Any other transaction	Trade Receivables	NA	0	0	1948.06											Textual Information(288)
289	ABANS MIDDLE EAST DMCC	Abans Global Limited	Subsidiary	Any other transaction	Trade Payable	NA	0	4156.38	0											Textual Information(289)
290	ABANS GLOBAL LIMITED	Abans Gems & Jewels Trading FZC	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Trade Payable	NA	0	0	346.71											Textual Information(290)
291	ABANS GLOBAL LIMITED	Abans Jewels Limited	Enterprises owned or significantly influenced by Key	Any other transaction	Trade Payable	NA	0	0	3181.53											Textual Information(291)

306	Abans International Ltd		Abans Securities Pvt Ltd		Subsidiary	Any other transaction	Margin with broker		NA	0	1714.21419	2549.68967									Textual Information(306)
Total value of transaction during the reporting period		558918.9845357																			

