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 par	ty transact	ions										
													to loans, int	er-corporate de	posit	s, advan	ansactions - app ces or investme , during the rep	nts made	or give	n by the list	ed entity/sub	bsidiary. These
	Details of the (listed ent /subsidiar entering into transaction	ity y) o the	Details of	the co	unterparty			Value of the related			either party	ies are due to as a result of nsaction	incurred to	y financial indo make or give te deposits, ad- investments	loans,	inter-	Details of the		ter-corp investm		ts, advances	
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	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)	Notes
1	Abans Capital Pvt Ltd		Abhishek Bansal		Key management personnel	Any other transaction	Loan Amount Outstanding		NA	0	10.4	10.9					Loan	0	l 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	0	NA	0.5	0	0					Loan	0	l Year	Unsecured	Working Capital	Textual Information(2)
3	Abans Capital Pvt Ltd		Abans Broking Services Private Limited		Subsidiary	Any other transaction	Investment in Prefrence 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	0	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	0.7	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 reapid 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			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			NA	5.6632	0	0								Textual Information(23)
24	Abans Commodities (I) Private Limited	Bhavesh 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 Jewcls 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)

	Limited	Trust (SNF- 1)	significantly influenced by Key Management Personnel												
43	Abans Holdings Limited	Abans Investment Trust (SNF- 2)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Management fees		NA	0.0618	0	0					Textual Information(43)
44	Abans Holdings Limited	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Rent expenses	2.24	NA	1.122	0	0					Textual Information(44)
45	Abans Holdings Limited	Apoorva Vora	Key management personnel	Any other transaction	Director's sitting fees		NA	1.4	0	0					Textual Information(45)
46	Abans Holdings Limited	Parmod Kumar Nagpal	Key management personnel	Any other transaction	Director's sitting fees		NA	3.15	0	0					Textual Information(46)
47	Abans Holdings Limited	Abans Investment Trust (AIF)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Trade receivables		NA	0	0	21.83862					Textual Information(47)
48	Abans Holdings Limited	Abans Investment Trust (SNF- 1)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Trade receivables		NA	0	0	0.14752					Textual Information(48)
49	Abans Holdings Limited	Abans Investment Trust (SNF- 2)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Trade receivables		NA	0	0	0.06674					Textual Information(49)
50	Abans Securities Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Rent Expenses	1.5	NA	0.6	0	0					Textual Information(50)
51	Abans Securities 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(51)
52	Abans Securities Pvt Ltd	Rahul Dayama	Key management personnel	Any other transaction	Remuneration		NA	0.3	0	0					Textual Information(52)
53	Abans Securities Pvt Ltd	Ashima Chhatwal	Key management personnel	Any other transaction	Remuneration		NA	0.15	0	0					Textual Information(53)
54	Abans Securities Pvt Ltd	Abans Enterprises Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction			NA	0.05705	0	0					Textual Information(54)
55	Abans Securities Pvt Ltd	Zicuro Technologies Private Limited	Management Personnel	Any other transaction	AMC Charges		NA	0.99	0	1.0692					Textual Information(55)
56	Abans Securities Pvt Ltd	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Debenture	75	NA	5.125	0	0					Textual Information(56)
57	Abans Securities Pvt Ltd	Abans Investment Trust	Enterprises owned or significantly influenced by Key	Any other transaction		6000	NA	1708.41707	0	0					Textual Information(57)

			Management Personnel												
58	Abans Securities Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Interest paid		NA	7.25249	0	0					Textual Information(58
59	Abans Securities Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Brokerage Income	1	NA	0.18077	0	0					Textual Information(59
60	Abans Securities Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Brokerage Income	5	NA	0.63529	0	0					Textual Information(60
61	Abans Securities Pvt Ltd	Abans International Limited	Subsidiary	Any other transaction	Brokerage Income	100	NA	19.58982	0	0					Textual Information(61
62	Abans Securities Pvt Ltd	Abans Investment Trust (IFSC)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Brokerage Income	50	NA	8.76127	0	0					Textual Information(6
63	Abans Securities Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Brokerage Income	5	NA	1.25076	0	0					Textual Information(6
64	Abans Securities Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Brokerage Income	8	NA	0.72556	0	0					Textual Information(6
65	Abans Securities Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Brokerage Income	5	NA	0.57739	0	0					Textual Information(6
66	Abans Securities Pvt Ltd	Agrometal Vendibles Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	2	NA	0.00673	0	0					Textual Information(6
67	Abans Securities Pvt Ltd	Pantone Enterprises Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	0.05	NA	0.00341	0	0					Textual Information(6
68	Abans Securities Pvt Ltd	Shello Tradecom Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Brokerage Income	0.05	NA	0.00341	0	0					Textual Information(6
69	Abans Securities Pvt Ltd	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	transaction	Debt Securities Issued	8500	NA	499.875	0	0					Textual Information(6
70	Abans Securities Pvt Ltd	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	transaction	Debt Securities Outstanding		NA	2617	2112	2617					Textual Information(7
71	Abans Securities Pvt Ltd	Abans Enterprises Limited	Enterprises owned or significantly influenced by Key	Any other transaction	Other Payable		NA	0	0.10344	0.06732					Textual Information(7

			Management Personnel												
72	Abans Securities Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Sale of Government Securities	10000	NA	2480.29733	0	0					Textual Information(72)
73	Abans Securities Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Redemtion of Debenture	2500	NA	1110.35216	0	0					Textual Information(73)
74	Abans Securities Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Interest / coupon on redemption of MLD		NA	35.87293	0	0					Textual Information(74)
75	Abans Securities Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Corporate Guarantee received	6900	NA	0	6900	6900					Textual Information(75)
76	Abans Securities Pvt Ltd	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Corporate Guarantee received	6000	NA	0	5900	5900					Textual Information(76)
77	Abans Securities Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Personal Guarantee received	6900	NA	0	6900	6900					Textual Information(77)
78	Abans Securities Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Loan repaid during the period		NA	11611.35	0	0					Textual Information(78)
79	Abans Securities Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Payable to Client		NA	0	0	804.70073					Textual Information(79)
80	Abans Securities Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Payable to Client		NA	57.20697	1.97867	57.20697					Textual Information(80)
81	Abans Securities Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Payable to Client		NA	0	10.59521	38.3753					Textual Information(81)
82	Abans Securities Pvt Ltd	Abans Fintrade Private Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Payable to Client		NA	104.76138	0	104.76138					Textual Information(82)
83	Abans Securities Pvt Ltd	Agrometal Vendibles Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Payable to Client		NA	43.07626	2.96801	43.07626					Textual Information(83)
84	Abans Securities Pvt Ltd	Pantone Enterprises Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Payable to Client		NA	44.92158	1.97867	44.92158					Textual Information(84)
85	Abans Securities Pvt Ltd	Shello Tradecom Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives		Payable to Client		NA	44.91819	1.97867	44.91819					Textual Information(85)
86	Abans Securities Pvt Ltd	Abans Investment Trust (IFSC)	Enterprises owned or significantly influenced	transaction	Payable to Client		NA	97.70591	1298.01067	97.70591					Textual Information(86)

			by Key Management Personnel	t									
87	Abans Securities Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction	Reimbursement of expenses	NA	3.4954663	0	43.57708				Textual Information(87)
88	Abans Investment Managers Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Rent Expenses	NA	0.51	0	0				Textual Information(88)
89	Abans Investment Managers Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction		NA	0.564	0	0				Textual Information(89)
90	Abans Investment Managers Pvt Ltd	Abans Investment Manager Mauritius	Subsidiary	Any other transaction	Commission Income	1000 NA	235.765	0	0				Textual Information(90)
91	Abans Investment Managers Pvt Ltd	Bhavik Thakkar	Key management personnel	Any other transaction	Reimbursement of expenses	NA	0.80112	0	0				Textual Information(91)
92	Abans Broking Services Pvt Ltd	Abans Enterprises Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction		NA	245.88	0	0				Textual Information(92)
93	Abans Broking Services Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of goods/services	NA	294.95	0	0				Textual Information(93)
94	Abans Broking Services Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Purchase of goods/services	NA	6024.24322	0	0				Textual Information(94)
95	Abans Broking Services Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Sale of goods/services	NA	1497.6	0	0				Textual Information(95)
96	Abans Broking Services Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Sale of Government Securities	10000 NA	2048.63167	0	0				Textual Information(96)
97	Abans Broking Services Pvt Ltd	Abans Enterprises Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction		NA	291.63299	0	0				Textual Information(97)
98	Abans Broking Services Pvt Ltd	Abans Investment Manager Private limited	Subsidiary	Any other transaction	Sale of Debenture	2000 NA	1261.67195	616.27199	0				Textual Information(98)
99	Abans Broking Services Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	transaction	Sale of goods/services	NA	1583.54178	0	0				Textual Information(99)
100	Abans Broking Services Pvt Ltd	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	transaction	Discount given on issue of Debenture	125 NA	5.415	0	0				Textual Information(100
101	Abans Broking	Abans Enterprises Limited	Enterprises owned or significantly	transaction	Reimbursement of expenses	NA	21.25609	0	0				Textual Information(101

	Services Pvt Ltd		influenced by Key Management Personnel											
102	Abans Broking Services Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Interest / coupon on redemption of MLD	1000	NA	2.75	0	0				Textual Information(102
103	Abans Broking Services Pvt Ltd	Abans Creations Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Brokerage Income	0.5	NA	0.04904	0	0				Textual Information(103
104	Abans Broking Services Pvt Ltd	Abans Enterprises Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Brokerage Income	5	NA	3.28418	0	0				Textual Information(104
105	Abans Broking Services Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Brokerage Income	1	NA	0.09071	0	0				Textual Information(105
106	Abans Broking Services Pvt Ltd	Abans International Limited	Subsidiary	Any other transaction	Brokerage Income		NA	0.23477	0	0				Textual Information(106
107	Abans Broking Services Pvt Ltd	Abans Investment Trust (IFSC)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Brokerage Income	5	NA	1.15361	0	0				Textual Information(107
108	Abans Broking Services Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Brokerage Income	50	NA	24.24405	0	0				Textual Information(108
109	Abans Broking Services Pvt Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Brokerage Income	50	NA	20.34127	0	0				Textual Information(109
110	Abans Broking Services Pvt Ltd	Abans Finance Private Limited	Subsidiary	Any other transaction	Corporate Guarantee received	6000	NA	0	4987	4987				Textual Information(110
111	Abans Broking Services Pvt Ltd	Abans Jewels Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Corporate Guarantee received	5000	NA	0	3537	3537				Textual Information(111
112	Abans Broking Services Pvt Ltd	Abans Capital Pvt Ltd	Subsidiary	Any other transaction	Corporate Guarantee received	1000	NA	0	1000	1000				Textual Information(112
113	Abans Broking Services Pvt Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Personal Guarantee received	8000	NA	0	7987	7987				Textual Information(113
114	Abans Broking Services Pvt Ltd	Abans Investment Trust	Enterprises owned or significantly influenced by Key Management Personnel	unindetion	Finance Cost on NCD		NA	1513.14861	0	0				Textual Information(114
115	Abans Broking Services Pvt Ltd	Shivshankar Singh	Key management personnel	Any other transaction	Remuneration	60	NA	17.8	0	0				Textual Information(115
116	Abans Broking Services Pvt Ltd	Vinesh Karnala	Key management personnel	Any other transaction	Remuneration		NA	0	0	0				Textual Information(116

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			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	t														
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	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	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	transaction	Sale of goods/services		NA	20.42859	0	0								Textual Information(142
143	Abans Holdings Limited	Ashima Chhatwal	Key management personnel	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	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(1-
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(15
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(1
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(1
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(1
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(1
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(1
156	Abans Finance Pvt Ltd	Abans Broking Services Private Limited	Subsidiary	Any other transaction		2500	NA	5	0	0								Textual Information(1
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(1
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(1
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(1
160	Abans Finance Pvt Ltd	Abans Capital Pvt Ltd	Subsidiary	Any other transaction	Rent Income	0.5	NA	0.12	0	0								Textual Information(1
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(1
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(1
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(1
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(1
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(1
166	Abans Finance Pvt Ltd	Abans Creations Pvt Ltd	Enterprises	Any other transaction	Interest Income on Loan	200	NA	38.79764	0	0								Textual Information(1

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167	Abans Finance Pvt Ltd	Abans Creations Pvt Ltd	Enterprise owned or significantl influenced by Key Manageme Personnel	y Any other transaction	Loan Given during the year	2500	NA	114	0	0									Textual Information(167
168	Abans Finance Pvt Ltd	Abans Creations Pvt Ltd	Enterprise owned or significantl influencec by Key Manageme Personnel	y Any other transaction		0	NA	0	1367.629	178.629				Inter- corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Information(168
169	Abans Finance Pvt Ltd	Abans Diversified Alternative Funds LLP	Enterprise owned or significantl influencec by key managemen personnel o their relatives	Any other transaction		0	NA	0.51	0	0									Textual Information(169
170	Abans Finance Pvt Ltd	Abans Enterprises Limited	Enterprise owned or significantl influencec by Key Manageme Personnel	y Any other transaction	Loan Given during the year	50000	NA	15109.6	0	0									Textual Information(170
171	Abans Finance Pvt Ltd	Abans Enterprises Limited	Enterprise owned or significantl influencec by Key Manageme Personnel	y Any other transaction	Loan received back during the year	0	NA	12356.64	0	0									Textual Information(171
172	Abans Finance Pvt Ltd	Abans Enterprises Limited	Enterprise owned or significantl influencec by Key Manageme Personnel	y Any other transaction		0	NA	0	1576	4328.96				Inter- corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Information(172
173	Abans Finance Pvt Ltd	Abans Enterprises Limited	Enterprise owned or significantl influencec by Key Manageme Personnel	y Any other transaction	Interest Income on Loan	500	NA	156.08276	0	0									Textual Information(173
174	Abans Finance Pvt Ltd	Abans Enterprises Limited	Enterprise owned or significantl influencec by Key Manageme Personnel	y Any other transaction		1.68	NA	0.84	0	0									Textual Information(174
175	Abans Finance Pvt Ltd	Abans Enterprises Limited	Enterprise owned or significant influencec by Key Manageme Personnel	y Any other transaction		0	NA	182.524125	0	0									Textual Information(175
176	Abans Finance Pvt Ltd	Abans Fintrade Private Limited	Enterprise owned or significantl influenced by Key Manageme Personnel	Any other transaction	Loan Given during the year	100000	NA	15684	0	0									Textual Information(176
177	Abans Finance Pvt Ltd	Abans Fintrade Private Limited	Enterprise owned or significantl influenced by Key Manageme Personnel	y Any other transaction		0	NA	4803.2	0	0									Textual Information(177
178	Abans Finance Pvt Ltd	Abans Fintrade Private Limited	Enterprise owned or significantl influencec by Key Manageme Personnel	y Any other transaction	Interest Income on Loan	1000	NA	521.88403	0	0									Textual Information(178

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179	Abans Finance Pvt Ltd	Abans Fintrade Private Limited	Enterprise owned or significant influenced by Key Manageme Personne	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	Enterprise owned or significant influence by Key Manageme Personne	Any other transaction	Rent Income	1.68	NA	0.84	0	0								Textual Information(180
181	Abans Finance Pvt Ltd	Abans Fintrade Private Limited	Enterprise owned or significant influence by Key Manageme Personne	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	Enterprise owned or significant influence by Key Manageme Personne	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	Enterprise owned or significant influenced by key manageme personnel 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	Subsidiar	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	Subsidiar	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	Subsidiar	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	Subsidiar	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	Enterprise owned or significant influenced by Key Manageme Personne	y Any other transaction	Rent Income	1.25	NA	-1.02	0	0								Textual Information(189
190	Abans Finance Pvt Ltd	Abans Investment Trust (AIF)	Enterprise owned or significant influenced by Key Manageme Personne	y Any other transaction		500	NA	83.11551	0	0								Textual Information(190
191	Abans Finance Pvt Ltd	Abans Investment Trust (AIF)	Enterprise owned or significant influence by Key Manageme Personne	y 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)	Enterprise owned or significant influence by Key Manageme Personne	Any other transaction	Debt Securities Issued during the period	2000	NA	495	0	0			Investment	0	3 years	Unsecured	Business use	Textual Information(192

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193	Abans Finance Pvt Ltd	Abans Investment Trust (snf-1)	Enterprises owned or significantly influenced by Key Management Personnel	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	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	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	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	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		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	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	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	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	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	transaction	Rent Expenses	8.976	NA	4.488	0	0								Textual Information(204
205	Abans Finance Pvt Ltd	Abans Metals Pvt Ltd	Enterprises	transaction	Purchase of Government Securities	10000	NA	3080.05166	0	0								Textual Information(205

			Management Personnel														
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	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	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	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		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		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	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 relatives	other Government Securities	800	NA	171.6799333	0	0							Textual Information(218
219	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary Any transa	other Loan Given action during the year	150000	NA	58362.15	0	0							Textual Information(219
220	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary Any transa		0	NA	55789.3	0	0							Textual Information(220
221	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary Any transa	other Loan action 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		other Interest Income on Loan	33	NA	24.03607	0	0							Textual Information(222
223	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary Any transa	other action Rent Income	7.56	NA	3.78	0	0							Textual Information(223
224	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary Any transa		10000	NA	4129.3375034	0	0							Textual Information(224
225	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary Any transa		1000	NA	232.45216	0	0							Textual Information(225
226	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary Any transa	other Margin with action broker	0	NA	0	4.3631598	0							Textual Information(226
227	Abans Finance Pvt Ltd	Abans Securities Pvt Ltd	Subsidiary Any transa		0	NA	0	491.6063477	207.5748504							Textual Information(227
228	Abans Finance Pvt Ltd	Abhishek Bansal	Key management personnel Any		0.5	NA	0.12	0	0							Textual Information(228
229	Abans Finance Pvt Ltd	Abhishek Bansal	Key management personnel Any	other Expense on Loan	300	NA	98.52306	0	98.52306							Textual Information(229
230	Abans Finance Pvt Ltd	Abhishek Bansal	Key management personnel Any transa		120000	NA	76509.02649	0	0							Textual Information(230
231	Abans Finance Pvt Ltd	Abhishek Bansal	Key management personnel Any transa	other 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 transa		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		other 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		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	other 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	Lifesurge Biosciences Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives		Loan Given during the year	1000	NA	15.5	0	0							Textual Information(241
242	Abans Finance Pvt Ltd	Lifesurge 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	Lifesurge 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	Lifesurge 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	Lifesurge 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		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(25
251	Abans Finance Pvt Ltd	Pantone Enterprises Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives		Loan receivable	0	NA	0	25	28			Inter- corporate deposit	0.11	Short Term	Unsecured	Working Capital	Textual Information(25
252	Abans Finance Pvt Ltd	Pantone Enterprises Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	transaction	Interest Income on Loan	11.25	NA	1.50656	0	0								Textual Information(25
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(25)
254	Abans Finance Pvt Ltd	Sheela Gupta	Key management personnel	Any other transaction	Salary of KMP	14	NA	6.04711	0	0								Textual Information(25-
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(25
256	Abans Finance Pvt Ltd	Shello Tradecom Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives		Sale of Government Securities	50	NA	30.398	0	0								Textual Information(25)
257	Abans Finance Pvt Ltd	Zale Trading Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives		Loan Given during the year	0	NA	0.8	0	0								Textual Information(25'
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		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	Subsidiary	Any other transaction	Investment in Debentures		NA	0	1127.03423	105.75915							Textual Information(270
271	ABANS GLOBAL LIMITED	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	transaction	Trade Payable	NA	0	0	346.71					Textual Information(290
291	ABANS GLOBAL LIMITED	Abans Jewels Limited	Enterprises	Any other transaction	Trade Payable	NA	0	0	3181.53					Textual Information(291

			Management Personnel															
292	ABANS GLOBAL LIMITED	Evergreen LLC	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade Payable		NA	0	0	740.62								Textual Information(292
293	ABANS GLOBAL LIMITED	Abans Investment Trust (IFSC)	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Trade Payable		NA	0	4265.24	297.27								Textual Information(293
294	ABANS MIDDLE EAST DMCC	Abans Gems & Jewels Trading FZC	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other receivables		NA	0	15.02	9.54								Textual Information(294
295	ABANS MIDDLE EAST DMCC	Abans Gems & Jewels Trading FZC	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction			NA	0	15.02	4.77								Textual Information(295
296	ABANS MIDDLE EAST DMCC	Abans International Limited	Subsidiary	Any other transaction	Other receivables		NA	0	0.22	0.23								Textual Information(296
297	ABANS MIDDLE EAST DMCC	Corporate Avenue Services Limited	Subsidiary	Any other transaction	Other receivables		NA	0	56.43	43.8								Textual Information(297
298	ABANS MIDDLE EAST DMCC	Evergreen	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Other receivables		NA	0	0.94	6.64								Textual Information(298
299	Caspian HK trading Limited	ABANS MIDDLE EAST DMCC	Subsidiary	Any other transaction	Other payable		NA	0	4.72	4.77								Textual Information(299
300	Caspian HK trading Limited	ABans Global Limited	Subsidiary	Any other transaction	Trade receivables		NA	0	632.38	884.16								Textual Information(300
301	Caspian HK trading Limited	Corporate Avenue Services Limited	Subsidiary	Any other transaction	Other receivables		NA	0	0	0.56								Textual Information(301
302	Corporate Avenue Services Limited	Abans Gems & Jewels Trading FZC	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other payable		NA	0	0	0.27								Textual Information(302
303	Corporate Avenue Services Limited	Evergreen LLC	Enterprises owned or significantly influenced by key management personnel or their relatives				NA	0	0	3.1								Textual Information(303
304	Corporate Avenue Services Limited	Splendid International Limited	Enterprises owned or significantly influenced by Key Management Personnel	Any other transaction	Other payable		NA	0	0	1.18								Textual Information(304
305	ABANS MIDDLE EAST DMCC	ABans Global Limited	Subsidiary	Any other transaction	Investment		NA	378.31	0	378.31			Investment	0	0	Unsecured	business use	Textual Information(305

306	Abans International Ltd	Abans Securities Pvt Ltd	5	Subsidiary	Any other transaction	Margin with broker	NA	0	1714.21419	2549.68967					Textual Information(306
Total value of															
value of transaction during the reporting period	1							558918.9845357							
during the	•							338918.9843537							
reporting															
period															