

Disclosure of related party transactions for the half year ended March 31, 2025

[illegible]

[illegible]

[illegible]

84	Abana Finance Pvt Ltd	Abana Investment Trust (AIF)	Group entity	Any other transaction	Debt Securities redeemed during the period	5000	NA		227.76	0	0								
85	Abana Finance Pvt Ltd	Abana Jewels Ltd	Group entity	Any other transaction	Interest Income on Loan	2000	NA		155.35	0	0								
86	Abana Finance Pvt Ltd	Abana Jewels Ltd	Group entity	Loan		300000	NA		80699	10558.9	4665.3				Loan	11.00%	1 year	Unsecured	Business purpose
87	Abana Finance Pvt Ltd	Abana Jewels Ltd	Group entity	Any other transaction	Reimbursement of Expenses	0	Threshold criteria not met		0.25	0	0								
88	Abana Finance Pvt Ltd	Abana Jewels Ltd	Group entity	Any other transaction	Rent Expenses	15	NA		5.23	0	0								
89	Abana Finance Pvt Ltd	Abana Jewels Ltd	Group entity	Any other transaction	Rent Income	15	NA		5.23	0	0								
90	Abana Finance Pvt Ltd	Abana Jewels Ltd	Group entity	Any other transaction	Sale of Financial Instruments	100000	NA		2117.96	0	0								
91	Abana Finance Pvt Ltd	Abana Metals Pvt Ltd	Group entity	Any other transaction	Debt Securities redeemed during the period	2000	NA		2.77	0	0								
92	Abana Finance Pvt Ltd	Abana Metals Pvt Ltd	Group entity	Any other transaction	Finance Cost on Debtsecurities	1000	NA		52.93	0	0								
93	Abana Finance Pvt Ltd	Abana Metals Pvt Ltd	Group entity	Any other transaction	Interest Income on Loan	2000	NA		61.5	0	0								
94	Abana Finance Pvt Ltd	Abana Metals Pvt Ltd	Group entity	Any other transaction	Investment received balance in debenture	0	NA		0	450	450								
95	Abana Finance Pvt Ltd	Abana Metals Pvt Ltd	Group entity	Loan		250000	NA		16403.05	1758.6	2792.9				Loan	11.00%	1 year	Unsecured	Business purpose
96	Abana Finance Pvt Ltd	Abana Metals Pvt Ltd	Group entity	Any other transaction	Rent Income	15	NA		1.31	0	0								
97	Abana Finance Pvt Ltd	Abana Metals Pvt Ltd	Group entity	Any other transaction	Sale of Financial Instruments	100000	NA		1056.82	0	0								
98	Abana Finance Pvt Ltd	Abana Metals & Infrastructure Pvt Ltd	Group entity	Any other transaction	Finance Cost on Debtsecurities	100	NA		19.15	0	0								
99	Abana Finance Pvt Ltd	Abana Metals & Infrastructure Pvt Ltd	Group entity	Any other transaction	Investment received balance in debenture	0	NA		0	440	440								
100	Abana Finance Pvt Ltd	Abana Metals & Infrastructure Pvt Ltd	Group entity	Any other transaction	Rent Income	15	NA		0.65	0	0								
101	Abana Finance Pvt Ltd	Abana Securities Pvt Ltd	Group entity	Any other transaction	Corporate Guarantee Given	10000	NA		0	7700	1000								
102	Abana Finance Pvt Ltd	Abana Securities Pvt Ltd	Group entity	Any other transaction	Interest Income on Loan	1000	NA		244.52	0	0								
103	Abana Finance Pvt Ltd	Abana Securities Pvt Ltd	Group entity	Loan		250000	NA		100943.2	698.1	7116.35				Loan	11.00%	1 year	Unsecured	Business purpose

104	Abama Finance Pvt Ltd	Abama Securities Pvt Ltd	Group entity	Any other transaction	Reimbursement of Expenses	0	Threshold criteria not met			0.5	0	0								
105	Abama Finance Pvt Ltd	Abama Securities Pvt Ltd	Group entity	Any other transaction	Rent Income	15	NA			5.23	0	0								
106	Abama Finance Pvt Ltd	Abhalak Finance	Promotor	Any other transaction	Interest Expense on Loan	500	NA			115.07	0	0								
107	Abama Finance Pvt Ltd	Abhalak Finance	Promotor	Loan		400000	NA			37075.6	4533.85	4065.15				Loan	11.00%	1 year	Unsecured	Business purpose
108	Abama Finance Pvt Ltd	Abhalak Finance	Promotor	Any other transaction	Rent Income	15	NA			0.26	0	0								
109	Abama Finance Pvt Ltd	Channar Booking Services Pvt Ltd	Group entity	Any other transaction	Rent Income	15	NA			0.26	0	0								
110	Abama Finance Pvt Ltd	Corporate Avenue Services Ltd	Subsidiary	Any other transaction	Investment balance in equity shares	0	NA			0	864.74	864.74								
111	Abama Finance Pvt Ltd	Lifelong Trading Pvt Ltd	Group entity	Any other transaction	Interest Income on Loan	1000	NA			276.86	0	0								
112	Abama Finance Pvt Ltd	Lifelong Trading Pvt Ltd	Group entity	Loan		100000	NA			39655.2	1643.5	1924.05				Loan	11.00%	1 year	Unsecured	Business purpose
113	Abama Finance Pvt Ltd	Lifelong Trading Pvt Ltd	Group entity	Any other transaction	Rent Income	15	NA			0.65	0	0								
114	Abama Finance Pvt Ltd	Lifelong Trading Pvt Ltd	Group entity	Any other transaction	Sale of Financial Instruments	100000	NA			1046.97	0	0								
115	Abama Finance Pvt Ltd	Zicoro Technologies Pvt Ltd	Group entity	Any other transaction	Interest Income on Loan	1000	NA			44.05	0	0								
116	Abama Finance Pvt Ltd	Zicoro Technologies Pvt Ltd	Group entity	Loan		10000	NA			843.35	952.91	165				Loan	11.00%	1 year	Unsecured	Business purpose
117	Abama Finance Pvt Ltd	Zicoro Technologies Pvt Ltd	Group entity	Any other transaction	Reimbursement of Expenses	0	Threshold criteria not met			0.32	0	0								
118	Abama Finance Pvt Ltd	Zicoro Technologies Pvt Ltd	Group entity	Any other transaction	Rent Income	15	NA			2.29	0	0								
119	Abama Financial Services Ltd	Abama Agril Warehouse & Logistics Pvt Ltd	Subsidiary	Any other transaction	Investment balance in equity shares	0	NA			0	14.29	13.81								
120	Abama Financial Services Ltd	Abama Booking Services Pvt Ltd	Group entity	Any other transaction	Reimbursement of Employee Benefit Expenses - ESOP	1000	NA			104.88	197.69	0								
121	Abama Financial Services Ltd	Abama Capital Pvt Ltd	Subsidiary	Any other transaction	Investment balance in equity shares	0	NA			0	0.92	0.92								
122	Abama Financial Services Ltd	Abama Commodities (I) Pvt Ltd	Group entity	Any other transaction	Reimbursement of Employee Benefit Expenses - ESOP	100	NA			5.87	7.19	0								

123	Abana Finance Services Ltd	Abana Finance Private Ltd	Subsidiary	Any other transaction	Investment balance in debtseures	0	NA			0	1218	1218								
124	Abana Finance Services Ltd	Abana Finance Private Ltd	Subsidiary	Any other transaction	Investment balance in equity shares	0	NA			0	9757.6	9757.6								
125	Abana Finance Services Ltd	Abana Finance Private Ltd	Subsidiary	Any other transaction	Reimbursement of Employee Benefits Expenses - ESOP	1000	NA	1000	10-02-2025	311.67	382.7	44.38								
126	Abana Finance Services Ltd	Abana Finance Private Ltd	Group entity	Any other transaction	Purchase of Financial Instruments	100000	NA			1084.31	0	0								
127	Abana Finance Services Ltd	Abana Global Ltd IFSC	Group entity	Any other transaction	Reimbursement of Employee Benefits Expenses - ESOP	200	NA			93.07	0	93.07								
128	Abana Finance Services Ltd	Abana Investment Management Ltd	Subsidiary	Any other transaction	Investment balance in equity shares	0	NA			0	0.98	0.98								
129	Abana Finance Services Ltd	Abana Investment Management Ltd	Subsidiary	Any other transaction	Reimbursement of Employee Benefits Expenses - ESOP	5	NA	5	10-02-2025	0.82	0	0								
130	Abana Finance Services Ltd	Abana Investment Trust	Fund manager	Sale of goods or services		3000	NA			2735.77	87.38	2277.65								
131	Abana Finance Services Ltd	Abana Jewels Ltd	Group entity	Any other transaction	Rent Expenses	15	NA			1.31	0	0								
132	Abana Finance Services Ltd	Abana Securities Private Ltd	Group entity	Any other transaction	Reimbursement of Employee Benefits Expenses - ESOP	500	NA			-31.37	44.57	0								
133	Abana Finance Services Ltd	Abhishek Investment	Promoter	Any other transaction	Investment received balance in equity shares	0	NA			0	713.97	713.97								
134	Abana Finance Services Ltd IFSC	Abana Alternative Fund Management LLP (IFSC)	Group entity	Any other transaction	Purchase of asset	25	NA			7.73	0	7.73								
135	Abana Finance Services Ltd IFSC	Abana Global Ltd IFSC	Group entity	Any other transaction	Reimbursement of Expenses	25	NA			4.61	0	4.61								
136	Abana Finance Services Ltd IFSC	Abana Investment Trust (IFSC)	Group entity	Any other transaction	Purchase of asset	25	NA			4.37	0	4.37								
137	Abana Global Investment Private Ltd	Abana Alternative Fund Management LLP	Group entity	Any other transaction	Purchase of asset	0	Threshold criteria not met			3.11	0	0								
138	Abana Global Investment Private Ltd	Abana Alternative Fund Management LLP (IFSC)	Group entity	Any other transaction	Reimbursement of Income	50	NA			0	27.23	0								

[illegible]

[illegible]

	Abana Investment Managers Ltd	Abana International Ltd	Fund manager	Any other transaction	Investment balance in management share	0	NA			0	636.03	649.63								
172	Abana Investment Managers Ltd	Abana International Ltd	Fund manager	Any other transaction	Investment in Units of Fund	10000	NA			1550.85	3999.05	7149.74					Investment	0.00%	NA	Uncured Business purpose
173	Abana Investment Managers Ltd	Abana International Ltd	Fund manager	Sale of goods or services		10000	NA			3933.14	1148.45	2910.13								
174	Abana Investment Managers Ltd	Abana International Ltd	Fund manager	Sale of goods or services		2000	NA			58.05	8.09	60.39								
175	Abana Investment Managers Ltd	Abana International Ltd	Fund manager	Advance		500	NA			25.17	20.95	47.07					Advance	0.00%	NA	Uncured Business purpose
176	Abana Investment Managers Ltd	Abana Investment Global Opportunities + Fund VCC	Fund manager	Any other transaction	Investment in management shares	100	NA			0	8.38	8.56								
177	Abana Investment Managers Ltd	Abana Investment Global Opportunities + Fund VCC	Fund manager	Any other transaction	Investment in management shares	100	NA			0	8.38	8.56								
178	Abana Investment Managers Ltd	Abana Market Neutral Fund	Group entity	Any other transaction	Investment in management shares	100	NA			0	8.38	8.56								
179	Abana Investment Managers Ltd	Abana Multi Asset fund	Group entity	Any other transaction	Investment in management shares	100	NA			0	8.38	8.56								
180	Abana Investment Managers Ltd	Apen Fund Services Mauritius) Ltd	Group entity	Any other transaction	Reimbursement of Expenses	0	Threshold criteria not met			2.21	2.87	1.17								
181	Abana Investment Managers Ltd	Abana Booking Service Pvt Ltd	Group entity	Any other transaction	Reimbursement of Expenses	0	Threshold criteria not met			0.17	0	0								
182	Abana Investment Managers Ltd	Abana Finance Pvt Ltd	Group entity	Any other transaction	Investment received balance in debenture	0	NA			0	1	1								
183	Abana Investment Managers Ltd	Abana Investment Manager Mauritius)	Group entity	Any other transaction	Distributor Commission	1500	NA			433.63	0	41.44								
184	Abana Investment Managers Ltd	Abana Investment Trust (SNTI)	Group entity	Any other transaction	Investment balance in units	0	NA			0	0	360.31								
185	Abana Investment Managers Ltd	Abana Jewels Ltd	Group entity	Any other transaction	Investment balance in debentures	0	NA			0	3	237								
186	Abana Investment Managers Ltd	Abana Jewels Ltd	Group entity	Any other transaction	Purchase of Financial Instruments	100000	NA			2111.38	0	0								
187	Abana Investment Managers Ltd	Abana Jewels Ltd	Group entity	Any other transaction	Rent Expenses	15	NA			6.65	0	0								

[illegible]

224	Abana Marka i Noma al Fund	Abana Investment Manager Mauritius	Group entity	Any other transaction	Payable to ABMM against Setup Fees	0	NA		0	437	447								
225	Abana Midill e East DMC C	Abana Gems and Jewellery India (PVT)	Group entity	Any other transaction	Other Payable	0	NA		0	794	0								
226	Abana Midill e East DMC C	Abana Global Ltd	Group entity	Dividend received		200	NA		108.28	0	0								
227	Abana Midill e East DMC C	Abana Global Ltd	Group entity	Any other transaction	Interest income on margin	0	Threshold criteria not met		0.99	0	0								
228	Abana Midill e East DMC C	Abana Global Ltd	Group entity	Any other transaction	Investment balance in equity shares	0	NA		0	383.84	392.06								
229	Abana Midill e East DMC C	Abana Global Ltd	Group entity	Any other transaction	Investment balance in Preference shares	0	NA		0	4189.44	4279.07								
230	Abana Midill e East DMC C	Abana International Ltd	Group entity	Any other transaction	Investment in participating shares	8000	NA		433.1	0	429.88				Investment	0.00%	NA	Unsecured	Business purpose
231	Abana Midill e East DMC C	Abana Investment Manager Mauritius	Group entity	Sale of goods or services		0	Threshold criteria not met		30.86	0	3.42								
232	Abana Midill e East DMC C	Abbas av Agarwal	Group entity	Any other transaction	Interest income on loan	0	Threshold criteria not met		0.09	0	0								
233	Abana Midill e East DMC C	Abbas av Agarwal	Group entity	Loan		0	Threshold criteria not met		0	2.28	0.93								
234	Abana Midill e East DMC C	Ashish Mahesh Kumar Shukla	Group entity	Any other transaction	Interest income on loan	0	Threshold criteria not met		0.44	0	0								
235	Abana Midill e East DMC C	Ashish Mahesh Kumar Shukla	Group entity	Loan		0	NA		0	2.05	0								
236	Abana Midill e East DMC C	Corporate Avenue Services Ltd	Group entity	Inter-corporate deposit		500	NA		11.12	0	0								
237	Abana Midill e East DMC C	Corporate Avenue Services Ltd	Group entity	Any other transaction	Other Receivable	0	NA		0	260.81	0								
238	Abana Midill e East DMC C	Tushar Gupta	Group entity	Any other transaction	Interest income on loan	0	Threshold criteria not met		0.13	0	0								
239	Abana Midill e East DMC C	Tushar Gupta	Group entity	Loan		0	Threshold criteria not met		0	3.42	1.4								
240	Abana Midill e East DMC C	Abana Investment Manager Mauritius	Group entity	Any other transaction	Payable to ABMM against Setup Fees	0	NA		0	4.77	4.87								

[illegible]