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41	Abans Capital Pvt Ltd		Abans Broking Services Pvt Ltd		Subsidiary	Any other transaction	Investment balance in equity shares	0	NA			0	1729.48	8126.05											
42	Abans Capital Pvt Ltd		Abans Commodities (I) Pvt Ltd		Subsidiary	Any other transaction	Investment balance in equity shares	0	NA			0	539.3	539.3											
43	Abans Capital Pvt Ltd		Abans Enterprises Ltd		Group entity	Any other transaction	Rent expenses	12	NA			0.26	0	0											
44	Abans Capital Pvt Ltd		Abans Jewels Ltd		Group entity	Any other transaction	Rent Expenses	15	NA			0.69	0	0											
45	Abans Capital Pvt Ltd		Abans Securities Pvt Ltd		Subsidiary	Any other transaction	Investment balance in equity shares	0	NA			0	1831.58	1831.58											
46	Abans Capital Pvt Ltd		Abhishek Bansal		Promoter	Loan		100000	NA			0	17.65	0											
47	Abans Capital Pvt Ltd		Clamant Broking Services Pvt Ltd		Subsidiary	Any other transaction	Investment balance in equity shares	0	NA			0	156.6	156.6											
48	Abans Commodities (I) Pvt Ltd		Abans Enterprises Ltd		Group entity	Any other transaction	Rent expenses	12	NA			0.26	0	0											
49	Abans Commodities (I) Pvt Ltd		Abans Finance Pvt Ltd		Group entity	Any other transaction	Investment balance in debentures	0	NA			0	48	48											
50	Abans Commodities (I) Pvt Ltd		Abans Jewels Ltd		Group entity	Any other transaction	Investment balance in debentures	0	NA			0	0	44											
51	Abans Commodities (I) Pvt Ltd		Abans Jewels Ltd		Group entity	Any other transaction	Rent Expenses	15	NA			0.69	0	0											
52	Abans Commodities (I) Pvt Ltd		Abans Metals Pvt Ltd		Group entity	Any other transaction	Sale of Financial Instruments	150000	NA			15.37	0	0											
53	Abans Commodities (I) Pvt Ltd		Abhishek Bansal		Promoter	Any other transaction	Reimbursement of Income	50	NA			0.04	0.1	0.04											
54	Abans Commodities (I) Pvt Ltd		Abhishek Bansal		Promoter	Any other transaction	Rent Expenses	15	NA			0.18	0	0											
55	Abans Commodities (I) Pvt Ltd		Zicuro Technologies Pvt Ltd		Group entity	Purchase of goods or services		100	NA			0.83	0	0											
56	Abans Finance Pvt Ltd		Abans Alternative Fund Managers LLP		Group entity	Any other transaction	Rent Income	15	NA			0.28	0	0											
57	Abans Finance Pvt Ltd		Abans Broking Services Pvt Ltd		Group entity	Interest received		1000	NA			111.67	0	0											
58	Abans Finance Pvt Ltd		Abans Broking Services Pvt Ltd		Group entity	Loan		350000	NA			123040.95	955.1	7903					Loan	11.00%	1 year	Unsecured	Working Capital purpose		

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140	Abans Financial Services Ltd		Abans Jewels Ltd		Group entity	Any other transaction	Rent Expenses	15	NA			1.38	0	0										
141	Abans Financial Services Ltd		Abans Jewels Ltd		Group entity	Any other transaction	Sale of Financial Instruments	125000	NA			1094.13	0	0										
142	Abans Financial Services Ltd		Abans Metals Pvt Ltd		Group entity	Any other transaction	Sale of Financial Instruments	125000	NA			2112.6	0	0										
143	Abans Financial Services Ltd		Abans Securities Pvt Ltd		Group entity	Any other transaction	Reimbursement of Employee Benefit Expenses - ESOP	300	NA			19.98	0	19.98										
144	Abans Financial Services Ltd		Abans Short Term Opportunities Investment Trust (IFSC)		Fund manager	Advance		500	NA			0.04	0	0					Advance	0.00%	NA	Unsecured	Business Purpose	
145	Abans Financial Services Ltd		Abans Short Term Opportunities Investment Trust (IFSC)		Fund manager	Loan		5000	NA			1.09	0	0					Loan	11.00%	1 year	Unsecured	Working Capital purpose	
146	Abans Financial Services Ltd		Abans Short Term Opportunities Investment Trust (IFSC)		Fund manager	Sale of goods or services		5000	NA			64.88	0	59.34										
147	Abans Financial Services Ltd		Abhishek Bansal		Promoter	Any other transaction	Investment received balance in equity shares	0	NA			0	713.97	713.97										
148	Abans Financial Services Ltd		Lifesurge Trading Pvt Ltd		Group entity	Any other transaction	Sale of Financial Instruments	125000	NA			100.51	0	0										
149	Abans Global Broking IFSC Pvt Ltd		Abans Alternative Fund Managers LLP		Group entity	Any other transaction	Reimbursement of staff loan	0	Below threshold limit			0.5	0	0										
150	Abans Global Broking IFSC Pvt Ltd		Abans Financial Services Ltd		Group entity	Advance		500	NA			11.63	0	0					Advance	0.00%	NA	Unsecured	Business Purpose	

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243	Abans Securities Pvt Ltd		Abhishek Bansal		Promoter	Any other transaction	Personal Guarantee received	12000	NA			0	8500	9500										
244	Abans Securities Pvt Ltd		Abhishek Bansal		Promoter	Any other transaction	Rent Expenses	15	NA			0.6	0	0										
245	Abans Securities Pvt Ltd		Lifesurge Trading Pvt Ltd		Group entity	Sale of goods or services		100	NA			0.51	0	0										
246	Abans Investment Managers Ltd		Bhavik Thakkar		Key management personnel	Any other transaction	Employee stock options	2000	NA			467.11	209.31	676.41										
247	Abans Securities Pvt Ltd		Zicuro Technologies Pvt Ltd		Group entity	Purchase of goods or services		100	NA			18.39	0	0										
248	Corporate Avenue Services Ltd		Abans Gems and Jewels trading FZE		Group entity	Sale of goods or services		300	NA			13.37	0	0										
249	Corporate Avenue Services Ltd		Abans Global Ltd		Group entity	Sale of goods or services		300	NA			60.85	0	0										
250	Corporate Avenue Services Ltd		Abans International Ltd		Group entity	Any other transaction	Investment balance in participating shares	0	NA			0	365.41	897.21										
251	Corporate Avenue Services Ltd		Abans Middle East DMCC		Group entity	Sale of goods or services		300	NA			38.83	0	0										
252	Corporate Avenue Services Ltd		Ashish Maheshkumar Shah		Key management personnel	Advance		0	NA			0	18.51	30.49										
Total value of transaction during the reporting period																								
												970346.61												