

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)														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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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				
	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/ 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 Enterprises Ltd	-	Abans Broking Services Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Brokerage Expense and allied activities	20	NA				2.81	0	0									
2	Abans Enterprises Ltd	-	Abans Finance Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Interest paid		1000	NA				224.53	0	0									
3	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Interest received		0	NA				27.43	0	0									
4	Abans Enterprises Ltd	-	Splendid International Ltd	-	Subsidiary	Interest received		0	NA				8.68	0	8.68									
5	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Loan		0	NA				17996.35	1988.9	821.1					Loan	11.00%	12 months	Unsecured	Business Purpose
6	Abans Enterprises Ltd	-	Splendid International Ltd	-	Subsidiary	Loan		0	NA				210.95	0	212.75					Loan	10.27%	12 months	Unsecured	Business Purpose
7	Abans Enterprises Ltd	-	Abans Finance Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Loan		200000	NA				50724.65	5655.55	5943.29					Loan	11.00%	12 months	Unsecured	Business Purpose
8	Abans Enterprises Ltd	-	Abans Broking Services Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Purchase of goods or services		100000	NA				549.22	0	0									
9	Abans Enterprises Ltd	-	Abans Metals Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Purchase of goods or services		100000	NA				4677.97	0	0									
10	Abans Enterprises Ltd	-	Abans Finance Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Expense	15	NA				5.23	0	0									
11	Abans Enterprises Ltd	-	Abhishek Bansal	-	Key management personnel	Any other transaction	Rent Expense	15	NA				0.18	0.19	0									
12	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Sale of goods or services		100000	NA				429.38	0	0									
13	Abans Enterprises Ltd	-	Abans Metals Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Sale of goods or services		100000	NA				0	13.78	0									
14	Abans Gems and Jewels Trading FZC	-	Abans Global Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Commission expense	50	NA				45.65	0	0									
15	Abans Gems and Jewels Trading FZC	-	Corporate Avenue Services Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Transaction fees & Monthly Charges	50	NA				14.17	0	0									
16	Abans Jewels Ltd	-	Abans Broking Services Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Brokerage Expense and allied activities	200	NA				64.35	0	0									
17	Abans Gems and Jewels Trading FZC	-	Abans Investment Manager Mauritius	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Cross charge Income	0	NA				8.46	0	8.46									
18	Abans Jewels Ltd	-	Abans Global Broking (IFSC) Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Brokerage Expense and allied activities	100	NA				0.32	0	0									
19	Abans Jewels Ltd	-	Abans Global Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Brokerage Expense and allied activities	100	NA				10.88	0	0									
20	Abans Jewels Ltd	-	Abans Securities Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Brokerage Expense and allied activities	25	NA				6.39	0	0									
21	Abans Jewels Ltd	-	Abans Investment Managers Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Debt Securities issued during the period	20000	NA				2176	0	0									
22	Abans Jewels Ltd	-	Abans Investment trust	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Debt Securities issued during the period	10000	NA				213	0	0									
23	Abans Jewels Ltd	-	Abans Investment Managers Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Discount on issue of Debt Securities	1000	NA				64.62	0	0									
24	Abans Jewels Ltd	-	Abans Investment trust	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Discount on issue of Debt Securities	100	NA				2.13	0	0									
25	Abans Jewels Ltd	-	Abans Fintrade Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Finance Cost on Debentures	5000	NA				30.67	0	0									
26	Abans Jewels Ltd	-	Abans Finance Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Interest paid		2000	NA				155.35	0	13.26									
27	Abans Jewels Ltd	-	Abans Gems and Jewels trading FZE	-	Subsidiary	Interest received		1500	NA				245.04	0	0									
28	Abans Jewels Ltd	-	Abans Gems and Jewels trading FZE	-	Subsidiary	Loan		10000	NA				0	3856	3914.6					Loan	10.39%	12 months	Unsecured	Business purpose
29	Abans Jewels Ltd	-	Abans Finance Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Loan		300000	NA				80699	11058.85	4665.3									
30	Abans Jewels Ltd	-	Abans Finance Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Purchase of Financial Instruments	100000	NA				2117.96	0	0									

[illegible]

[illegible]