

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	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 when the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ investment)	Details of the loans, inter-corporate deposits, advances or investments			Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary														
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
6	Abans Enterprises Ltd	-	Splendid International Ltd	-	Subsidiary	Loan		0	NA			210.95	0	212.75			Loan	10.27%	12 months
7	Abans Enterprises Ltd	-	Abans Finance Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Loan		20000	NA			50724.65	5655.55	5943.29			Loan	11.00%	12 months
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		10000	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
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					

31	Abans Jewels Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Purchase of Financial Instruments	200000	NA			520.5	0	0					
32	Abans Jewels Ltd	Abans Securities Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Purchase of Financial Instruments	100000	NA			516.64	0	0					
33	Abans Jewels Ltd	Lifesurge Trading Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Purchase of Financial Instruments	100000	NA			5481.2	0	0					
34	Abans Jewels Ltd	Abans Broking Services Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Purchase of goods or services		200000	NA			1538.33	263.09	0					
35	Abans Jewels Ltd	Abans Commodities (I) Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Purchase of goods or services		100000	NA			1768.2	0	0					
36	Abans Jewels Ltd	Abans Fintrade Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Purchase of goods or services		250000	NA			9869.06	0	1012.12					
37	Abans Jewels Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Purchase of goods or services		250000	NA			1697.51	281.73	0					
38	Abans Jewels Ltd	Abans Finance Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Reimbursement of Expenses	0	NA			0.25	0	0					
39	Abans Jewels 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					
40	Abans Jewels Ltd	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Expense	15	NA			4.26	0	0					
41	Abans Jewels Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Rent Expense	15	NA			0.3	0	0					
42	Abans Jewels Ltd	Abans Alternative Fund Managers LLP	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.65	0	0					
43	Abans Jewels Ltd	Abans Broking Services Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			5.23	0	0					
44	Abans Jewels Ltd	Abans Capital Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.65	0	0					
45	Abans Jewels Ltd	Abans Commodities (I) Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.65	0	0					
46	Abans Jewels Ltd	Abans Creations Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.33	0	0					
47	Abans Jewels Ltd	Abans Enterprises Ltd	Holding company	Any other transaction	Rent Income	15	NA			5.23	0	0					
48	Abans Jewels Ltd	Abans Finance Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			5.23	0	0					
49	Abans Jewels Ltd	Abans Fintrade Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			1.31	0	0					
50	Abans Jewels Ltd	Abans Financial Services Limited	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			1.31	0	0					
51	Abans Jewels Ltd	Abans Investment Managers Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.65	0	0					
52	Abans Jewels Ltd	Abans Investment trust	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.65	0	0					
53	Abans Jewels Ltd	Abans Metals Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			1.31	0	0					
54	Abans Jewels Ltd	Abans Realty & Infrastructure Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.65	0	0					
55	Abans Jewels Ltd	Abans Securities Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			5.23	0	0					
56	Abans Jewels Ltd	Abhishek Bansal	Key management personnel	Any other transaction	Rent Income	15	NA			0.65	0	0					
57	Abans Jewels Ltd	Lifesurge Trading Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.65	0	0					
58	Abans Jewels Ltd	Zicuro Technologies Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.65	0	0					
59	Abans Jewels Ltd	Abans Broking Services Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Sale of Financial Instruments	200000	NA			1385.7	0	0					
60	Abans Jewels Ltd	Abans Fintrade Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Sale of Financial Instruments	200000	NA			2158.47	0	0					

61	Abans Jewels Ltd	-	Abans Broking Services Pvt Ltd	-	their relatives.																																
62	Abans Jewels Ltd	-	Abans Fintrade Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Sale of goods or services	200000	NA			121326.49	0	0																							
63	Abans Jewels Ltd	-	Abans Metals Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Sale of goods or services	250000	NA			26261.12	0	0																							
64	Abans Jewels Ltd	-	Abans Securities Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Sale of goods or services	250000	NA			456.95	406.41	449.45																							
65	Abans Jewels Ltd	-	Lifesurge Trading Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Sale of goods or services	100000	NA			3259.5	0	0																							
66	Abans Jewels Ltd	-	Shriyam Bansal	-	Key management personnel		Sale of goods or services	1000	NA			92.82	0	0																							
67	Splendid International Ltd	-	Abans Global Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Brokerage Expense and allied activities	20	NA			0.1	0	0																						
68	Abans Jewels Ltd	-	Abans Foundation	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	CSR expenditure	0	NA			20.02	0	0																						
69	Abans Enterprises Ltd	-	Abhishek Bansal	-	Key management personnel		Any other transaction	Personal Guarantee Taken	15000	NA			0	3000	5000																						
70	Abans Jewels Ltd	-	Abhishek Bansal	-	Key management personnel		Any other transaction	Personal Guarantee Taken	15000	NA			0	5108	3608																						
71	Abans Jewels Ltd	-	Abans Gems and Jewels trading FZE	-	Subsidiary	Investment		0	NA			0	34.43	34.43										Investment	0.00%	Nil	Unsecured	Business purpose									
72	Abans Enterprises Ltd	-	Splendid International Ltd	-	Subsidiary	Investment		0	NA			0	37.17	37.17													Investment	0.00%	Nil	Unsecured	Business purpose						
73	Abans Enterprises Ltd	-	Abans Broking Services Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Margin balance payable from broker	0	NA			0	1.39	41.47																						
74	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Investment		0	NA			0	1707.3	1707.3																Investment	0.00%	Nil	Unsecured	Business purpose			
75	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	Other receivable	0	NA			0	1.81	11.27																						
76	Abans Gems and Jewels Trading FZC	-	Abans Global Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Payable to broker	0	NA			0	5014.09	3544.08																						
77	Abans Gems and Jewels Trading FZC	-	Abans Middle East DMCC	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Other receivable	0	NA			0	7.94	0																						
78	Splendid International Ltd	-	Corporate Avenue Services Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Other Current Asset (Waffer balance)	0	NA			0	1.19	1.22																						
79	Abans Jewels Ltd	-	Abans Broking Services Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Margin balance receivable from broker	0	NA			0	10766.73	2879.01																						
80	Abans Jewels Ltd	-	Abans Fintrade Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Debentures	0	NA			0	921	887																						
81	Abans Jewels Ltd	-	Abans Global Broking (IFSC) Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Margin balance receivable from broker	0	NA			0	527.34	3.32																						
82	Abans Jewels Ltd	-	Abans Global Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Margin balance receivable from broker	0	NA			0	14107.8	2098.11																						
83	Abans Jewels Ltd	-	Abans Investment Managers Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Debentures	0	NA			0	73	237																						
84	Abans Jewels Ltd	-	ABANS INVESTMENT TRUST- ABANS STRUCTURED NOTES FUND-2	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Debentures	0	NA			0	324	537																						
85	Abans Jewels Ltd	-	ABANS INVESTMENT TRUST- ABANS STRUCTURED NOTES FUND-1	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Debentures	0	NA			0	483	483																						
86	Abans Jewels Ltd	-	Abans Realty & Infrastructure Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Debentures	0	NA			0	413	413																						
87	Abans Jewels Ltd	-	Abans Securities Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Margin balance receivable from broker	0	NA			0	236.85	321.94																						
88	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Any other transaction	Corporate Guarantee given	0	NA			0	1500	0																							
89	Splendid International Ltd	-	Abans Global Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.		Any other transaction	Broker balance	0	NA			0	0	353.92																						

Total value of transaction during the reporting period

344908.01