

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		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	AAACM3843L	Abans Alternative Fund Managers LLP	ABOFA6693E	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.26	0	0							
2	Abans Enterprises Ltd	AAACM3843L	Abans Broking Services Pvt Ltd	AHCA5788K	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Brokerage Expense and allied activities	500	NA			2.43	0	0							
3	Abans Enterprises Ltd	AAACM3843L	Abans Broking Services Pvt Ltd	AHCA5788K	Enterprises owned or significantly influenced by key management personnel or their relatives.	Sale of goods or services		400000	NA			3696.27	0	672.63							
4	Abans Enterprises Ltd	AAACM3843L	Abans Broking Services Pvt Ltd	AHCA5788K	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Warehouse Charges	50	NA			2.54	0	0							
5	Abans Enterprises Ltd	AAACM3843L	Abans Broking Services Pvt Ltd	AHCA5788K	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			2.08	0	0							
6	Abans Enterprises Ltd	AAACM3843L	Abans Capital Pvt Ltd	AAECH7786B	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.26	0	0							
7	Abans Enterprises Ltd	AAACM3843L	Abans Commodities (I) Pvt Ltd	AAICA0476H	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.26	0	0							
8	Abans Enterprises Ltd	AAACM3843L	Abans Creations Pvt Ltd	ATCA4375L	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.26	0	0							
9	Abans Enterprises Ltd	AAACM3843L	Abans Finance Pvt Ltd	AADCS7186D	Enterprises owned or significantly influenced by key management personnel or their relatives.	Interest paid		1000	NA			76.63	0	11.56							
10	Abans Enterprises Ltd	-	Abans Finance Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Loan		200000	NA			56154.6	5943.29	2707.4				Loan	11.00%	12 months	Unsecured Business purpose
11	Abans Enterprises 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			1188.05	0	0							
12	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			5.5	0	0							
13	Abans Enterprises Ltd	-	Abans Finance Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Sale of Financial Instruments	100000	NA			1273.13	0	0							
14	Abans Enterprises Ltd	-	Abans Finance Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			2.08	0	0							
15	Abans Enterprises Ltd	-	Abans Financial Services Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.52	0	0							
16	Abans Enterprises Ltd	-	Abans Fintrade Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Sale of Financial Instruments	100000	NA			484.33	0	0							
17	Abans Enterprises Ltd	-	Abans Fintrade Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.52	0	0							
18	Abans Enterprises Ltd	-	Abans Investment trust	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.26	0	0							
19	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Interest received		0	NA			48.87	0	0							
20	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Purchase of goods or services		0	NA			1226.49	0	0							
21	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Sale of goods or services		0	NA			6094.54	0	0							
22	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Loan		0	NA			29996.2	821.1	15				Loan	11.00%	12months	Unsecured Business purpose
23	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Any other transaction	Rent Income	15	NA			2.08	0	0							
24	Abans Enterprises Ltd	-	Abans Metals Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Purchase of goods or services		400000	NA			1550.58	0	0							
25	Abans Enterprises Ltd	-	Abans Metals Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	15	NA			0.52	0	0							
26	Abans Enterprises 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			0.26	0	0							
27	Abans Enterprises Ltd	-	Abans Securities Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Purchase of goods or services		400000	NA			90.09	0	0							
28	Abans Enterprises Ltd	-	Abans Securities Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Sale of goods or services		400000	NA			2372.24	0	0							
29	Abans Enterprises Ltd	-	Abans Securities Pvt Ltd	-	Enterprises owned or	Any other transaction	Rent Income	15	NA			2.08	0	0							





90	Abans Jewels Ltd	-	Lifesungs Trading Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Purchase of goods or services	400000	NA		2155.07	0	1649.17														
91	Abans Jewels Ltd	-	Lifesungs Trading Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	0	NA		0.68	0	0													
92	Abans Jewels Ltd	-	Shriyam Bansal	-	Key management personnel	Sale of goods or services	0	NA		84.92	0	0														
93	Abans Jewels Ltd	-	Zicuro Technologies Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Rent Income	0	NA		0.68	0	0													
94	Splendid International Ltd	-	Abans Global Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Brokerage Expenses and allied activities	500	NA		0.31	0	0													
95	Abans Enterprises Ltd	-	Abhishek Bansal	-	Key management personnel	Any other transaction	Personal Guarantee Taken	0	NA		0	5000	2000													
96	Abans Jewels Ltd	-	Abhishek Bansal	-	Key management personnel	Any other transaction	Personal Guarantee Taken	0	NA		0	3608	0													
97	Abans Jewels Ltd	-	Abans Gems and Jewels trading FZE	-	Subsidiary	Loan	0	NA		0	3914.6	4064.1									Loan	9.37%	12months	Unsecured	Business purpose	
98	Abans Enterprises Ltd	-	Splendid International Ltd	-	Subsidiary	Any other transaction	Investment	0	NA		0	37.17	37.17								Investment	0.00%	0	Unsecured	Business purpose	
99	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 receivable from broker	0	NA		0	41.47	52.36													
100	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Any other transaction	Investment	0	NA		0	1707.3	1707.3								Investment	0.00%	0	Unsecured	Business purpose	
101	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	11.27	2.72													
102	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	3544.08	1943.6													
103	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	0	0													
104	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 (Wallet Balance)	0	NA		0	1.22	1.26													
105	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	2879.01	2051.26													
106	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	887	0													
107	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	3.32	0													
108	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	2098.11	583.24													
109	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	237	44													
110	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	537	537													
111	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													
112	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	591													
113	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	321.94	212.67													
114	Abans Enterprises Ltd	-	Abans Jewels Ltd	-	Subsidiary	Any other transaction	Corporate Guarantee given	0	NA		0	0	0													
115	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	353.92	418.81													
116	Abans Gems and Jewels Trading FZE	-	Abans Investment Manager Mauritius	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Cross charge Income	0	NA		0	8.46	0													
117	Abans Enterprises Ltd	-	Splendid International Ltd	-	Subsidiary	Loan	0	NA		0	212.75	220.88									Loan	10.27%	12 months	Unsecured	Business purpose	
118	Abans Jewels Ltd	-	PAWANKUMAR KANWATHA	-	Relatives of KMP	Any other transaction	Debentures	0	NA		0	0	8													
119	Abans Jewels Ltd	-	Abans Commodities (I) Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Debentures	0	NA		0	0	44													
120	Abans Jewels Ltd	-	Abans Financial Services Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Debentures	0	NA		0	0	611													
121	Abans Jewels Ltd	-	Abans Metals Pvt Ltd	-	Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Debentures	0	NA		0	0	700													
122	Abans Jewels Ltd	-	Abans Gems and Jewels trading FZE	-	Subsidiary	Any other transaction	Investment	0	NA		0	34.43	34.43									Investment	0.00%	0	Unsecured	Business purpose

