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			TRUST-ABANS STRUCTURED NOTES FUND C		significantly influenced by key management personnel or their relatives.														
108	Abam Jewels Ltd		ABANS INVESTMENT TRUST-ABANS STRUCTURED NOTES FUND A		Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Debitumens	0	NA				0	683	-483				
109	Abam Jewels Ltd		Abam Realty & Infrastructure Pvt Ltd		Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Debitumens	0	NA				0	391	1024				
110	Abam Jewels Ltd		Abam 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	212.67	204.46				
111	Abam Jewels Ltd		PRAWANKUMAR KANWARIA		Relations of KMP	Any other transactions	debitumens	0	NA				0	8	8				
112	Abam Jewels Ltd		Abam Commodities (I) Pvt Ltd		Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Debitumens	0	NA				0	44	79				
113	Abam Jewels Ltd		Abam Financial Services Ltd		Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transaction	Debitumens	0	NA				0	611	0				
114	Abam Jewels Ltd		Abam Metals Pvt Ltd		Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transactions	Debitumens	0	NA				0	700	20				
115	Abam Jewels Ltd		Abam's Furnace Pvt Ltd		Enterprises owned or significantly influenced by key management personnel or their relatives.	Any other transactions	Debitumens	0	NA				0	0	411				
116	Abam Jewels Ltd		Abam Gems and Jewels trading PVT		Subsidiary	Investment		0	NA				0	34.43	34.43				
117	Abam Enterprises Ltd		Abam Booking Services Pvt Ltd		Enterprises owned or significantly influenced by key management personnel or their relatives.	Sale of goods or services		400000	NA				0	672.63	0				
118	Abam Enterprises Ltd		Abam Jewels Ltd		Subsidiary	Purchase of goods or services		0	NA				0	0	300.3				
Total value of transaction during the reporting period													1133657.02						