

October 14, 2024

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

Dear Sir/Madam,

**Sub: Statement containing details of International Securities Identification Number (ISIN) of debt securities for the half year ended September 30, 2024**

**Re: Security Code: 959331**

Pursuant to the terms of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, please find attached herewith half yearly statement containing details of International Securities Identification Number (ISIN) of debt securities issued by the Company in prescribed format for the half year ended September 30, 2024.

Request you to take the same on your records.

Thanking you,

Yours Sincerely,  
**For Abans Finance Private Limited**

MAHESH  
KUMAR  
CHERUVEEDU

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MAHESH KUMAR  
CHERUVEEDU  
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**Mahesh Kumar Cheruveedu**  
**Director & CEO**  
**DIN: 09499122**

Copy to:

Central Depository Services (India) Limited,  
25<sup>th</sup> Floor, Marathon Futurex,  
N M Joshi Marg, Lower Parel (East),  
Mumbai- 400013

National Securities Depository Limited  
Trade World, 'A' Wing, 4<sup>th</sup> & 5<sup>th</sup> Floor,  
Kamala Mills Compound, Senapati Bapat  
Marg, Lower Parel, Mumbai- 400 013

Name of the Issuer: Abans Finance Private Limited									
Details of ISINs as on September 30, 2024									
Sr. No.	ISIN number	Issuance Date	Maturity Date	Coupon Rate		Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)
1	INE00ZD07520	06-Dec-21	16-Jan-25	If Final Fixing Level is at or above Initial Fixing Level	Min(50,NP)140%	At Maturity	NA	2,41,80,000	2,60,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	Not Applicable				
				Participation Rate (PR)	140.00%				
2	INE00ZD07595	24-Jun-22	30-Nov-25	If Final Fixing Level is at or above Initial Fixing Level	Min(15,NP)*PR	At Maturity	NA	1,47,36,000	1,60,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	Not Applicable				
				Participation Rate (PR)	350.00%				
3	INE00ZD07603	09-Nov-22	03-Feb-26	If Final Fixing Level is at or above Initial Fixing Level	Min(50,NP)*PR	At Maturity	NA	49,50,000	50,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	Not Applicable				
				Participation Rate (PR)	130.00%				
4	INE00ZD07611	16-Nov-22	18-Nov-24	If Final Fixing Level is at or above Initial Fixing Level	Max[CC,Min(30,NP)*PR]	At Maturity	NA	1,61,92,500	1,70,00,000
				If Final Fixing Level is below Initial Fixing Level	CC				
				Contingent Coupon (CC)	10.00%				
				Participation Rate (PR)	100.00%				
5	INE00ZD07637	20-Dec-22	29-May-26	If Final Fixing Level is at or above Initial Fixing Level	Min(15,NP)*PR	At Maturity	NA	1,84,20,000	2,00,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	NA				
				Participation Rate (PR)	350.00%				
6	INE00ZD07645	28-Dec-22	13-Jan-25	If Final Fixing Level is at or above Initial Fixing Level	Min(10,UP)*PR	At Maturity	NA	1,82,21,950	1,90,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	NA				
				Participation Rate (PR)	380.00%				
7	INE00ZD07660	17-Feb-23	05-Jan-25	If Final Fixing Level is at or above 25% of Initial Fixing Level	CC	At Maturity	NA	1,55,46,816	1,62,00,000
				If Final Fixing Level is below 25% of Initial Fixing Level	Nil				
				Contingent Coupon (CC)	19.00%				
				Participation Rate (PR)	NA				
8	INE00ZD07686	08-Mar-23	28-Mar-25	If Final Fixing Level is at or above Initial Fixing Level	Min(30,UP)*PR	At Maturity	NA	2,39,08,500	2,53,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	NA				
				Participation Rate (PR)	120.00%				

For Abans Finance Private Limited

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