

September 28, 2022

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: <u>Company Code: 12299</u>

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details for all the Non - Convertible Debentures issued through Private Placement by the Company for which interest and principal obligations shall be payable during the quarter, October 01, 2022 to December 31, 2022:-

ISIN	Due Date	Record Date	Purpose (Interest/Redemption/ Call Put Option/If any)
INE00ZD07462	November 09, 2022	October 25, 2022	Redemption
INE00ZD07397	December 31, 2022*	December 16, 2022	Redemption

*Since the due date for redemption falls on a Saturday, the payment would be made on the previous working day i.e Friday, December 30, 2022

Kindly take the above on record.

Thanking You,

Yours faithfully, For Abans Finance Private Limited

Mahesh Kumar Cheruveedu Director & CEO DIN: 09499122

Abans Finance Pvt. Ltd.