

October 06, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Dear Sir/Madam,

Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Company Code: 12299

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 29, 2022, we hereby certify and confirm that the Company has made timely payment of interest / principal obligations in respect of the following securities issued through Private Placement and that there are no unpaid interest / dividend / principal obligations in relation to Non-Convertible Securities of the Company during the quarter ended, July 01, 2022 to September 30, 2022.

ISIN	Due Date	Due Amount (Interest and Principal)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
INE00ZD07421	July 22, 2022	Rs. 4,97,91,840/-	July 06, 2022	Interest & Redemption	-
INE00ZD07470	August 11, 2022	Rs. 3,33,75,000/-	July 27, 2022	Interest & Redemption	-

Kindly take the above on record.

Thanking You,

Yours faithfully,

For Abans Finance Private Limited

Mahesh Kumar Cheruvedu
Director & CEO
DIN: 09499122