

January 03, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.

Dear Sir/Madam,

Sub: Intimation pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Company Code: 12299

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015 read with Operational Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 for listing obligations and disclosure requirements for Non-Convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated July 29, 2022 (updated as on June 30, 2023), we hereby confirm the below details of payment of interest / principal obligations for privately placed Non-Convertible Debentures:

a. Whether Interest payment / redemption payment made (yes / no): Yes

b. Details of interest payments:

Sl. no	Particulars	Details
1.	ISIN	INE00ZD07660
2.	Issue size (Nominal Amt. in Rs.)	1,62,00,000/-
3.	Interest Amount to be paid on due date (Amt. in Rs.)	30,78,000/-
4.	Frequency	At Maturity
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	December 21, 2024
8.	Due date for interest payment	January 05, 2025
9.	Actual date for interest payment	January 03, 2025*
10.	Amount of interest paid (Amt. in Rs.)	30,78,000/-
11.	Date of last interest payment	NA
12.	Reason for non-payment / delay in payment	NA

c. Details of redemption payments:

Sl. no	Particulars	Details
1.	ISIN	INE00ZD07660
2.	Type of redemption (full / partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	NA

Abans Finance Pvt. Ltd.

	b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	162
9.	Due date for redemption / maturity	January 05, 2025
10.	Actual date for redemption	January 03, 2025*
11.	Amount redeemed (In Rs.)	1,92,78,000/- (Principal + Interest)
12.	Outstanding amount (In Rs.)	NIL
13.	Date of last Interest payment	NA
14.	Reason for non-payment/ delay in payment	NA

* Please be aware that as per term sheet, in respect of redemption / maturity date falling on a Sunday or a Holiday, the redemption proceeds shall be paid along with the coupon payment on the previous working day on which the money market is functioning in Mumbai. Accordingly, since the redemption date is on Sunday, January 05, 2025, the payment will be processed on the previous working day, i.e. Friday, January 3, 2025.

Kindly take the above on record.

Thanking You,

Yours faithfully,

For Abans Finance Private Limited

Yuvraj Nikam
Company Secretary & Chief Compliance Officer
Membership No: A54533