ABANS[®]

February 27, 2025

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

Dear Sir/Madam,

Sub: Intimation pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: <u>Scrip Code: 974647</u>

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended from time to time, this is to inform you that the Company has fixed the following date as the Record Date for the purpose of redemption and / or payment of interest for the below mentioned Non-Convertible Debentures:

| ISIN | Scrip Code | Security Description | No. of NCD | Principal and / or Interest Payment | Record Date |
|--------------|---------------|--|------------------|---|----------------|
| INE00ZD07686 | 974647 | Market Linked, Secured, Principal-Protected, Listed, Rated, Redeemable, Non- Convertible Debentures Abans Finance Private Limited - Series 39 | 253 | Date 28-03-2025 | 13-03-2025 |

<u>Note</u>: Should any of the dates defined above or elsewhere in this document except the deemed date of allotment, fall on a Sunday or a Holiday, then the following shall be applicable:

- (a) In respect of the coupon payment dates falling on a Sunday or a Holiday, the coupon payment shall be made on the next working day on which the money market is functioning in Mumbai.
- (b) 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.

(Ref: SEBI Circular CIR/IMD/DF-1/122/2016 dated November 11, 2016)

Kindly take the above on record.

Thanking You,

Yours Sincerely, For Abans Finance Private Limited

Yuvraj Nikam Company Secretary & Compliance Officer Membership No. A54533

Abans Finance Pvt. Ltd.