

November 09, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

Dear Sir/Madam,

**Sub: Intimation pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Re: Company Code: 12299**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligation 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 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	INE00ZD07462
2.	Issue size (Nominal Amt. in Rs.)	70,00,000
3.	Interest Amount to be paid on due date	12,63,500
4.	Frequency	At Maturity
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	October 25, 2022
8.	Due date for interest payment	November 09, 2022
9.	Actual date for interest payment	November 09, 2022
10.	Amount of interest paid	12,63,500
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	INE00ZD07462
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)	07
9.	Due date for redemption / maturity	November 09, 2022
10.	Actual date for redemption	November 09, 2022
11.	Amount redeemed (In Rs.)	82,63,500 (Principal + Interest)
12.	Outstanding amount (In Rs.)	NIL
13.	Date of last Interest payment	NA

Kindly take the above on record.

Thanking You,

Yours faithfully,

**For Abans Finance Private Limited**

**Mahesh Kumar Cheruveedu**  
**Director & CEO**  
**DIN: 09499122**