

October 10, 2022

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

Dear Sir/Madam,

Sub: Statement containing details of International Securities Identification Number (ISIN) of debt securities for the half year ended September 30, 2022

Re: Security Code: 959331

Pursuant to the terms of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, please find attached herewith half yearly statement containing details of International Securities Identification Number (ISIN) of debt securities issued by the Company in prescribed format for the half year ended September 30, 2022.

Request you to take the same on your records.

Thanking you,

Yours Sincerely,
For Abans Finance Private Limited

Mahesh Kumar Cheruveedu
Director & CEO
DIN: 09499122

Copy to:

Central Depository Services (India) Limited,
25th Floor, Marathon Futurex,
N M Joshi Marg, Lower Parel (East),
Mumbai- 400013

National Securities Depository Limited
Trade World, 'A' Wing, 4th & 5th Floor,
Kamala Mills Compound, Senapati Bapat
Marg, Lower Parel, Mumbai- 400 013

Abans Finance Pvt. Ltd.

Name of the issuer: Abans Finance Private Limited

Details of ISINs as on September 30, 2022

Sr. No.	ISIN number	Issuance Date	Maturity Date	Coupon Rate		Payment Frequency	Embedded option if any	Amount Issued	Amount Outstanding
1	INE00ZD07165	28-Feb-20	13-May-23	If Final Fixing Level is at or above 0% of Initial Fixing Level	MAX(0%,MIN(CC, NP*PR))	At Maturity	NA	3,72,00,000	4,00,00,000
				If Final Fixing Level is below 0% of Initial Fixing Level	Nil				
				Contingent Coupon (CC)	56%				
				Participation Rate (PR)	160%				
2	INE00ZD07389	11-Sep-20	26-Oct-23	If Final Fixing Level is at or above Initial Fixing Level	Min (25, NP)*PR	At Maturity	NA	1,41,11,250	1,50,00,000
				If Final Fixing Level is below 0% of Initial Fixing Level	Nil				
				Participation Rate (PR)	171%				
3	INE00ZD07397	10-Dec-20	31-Dec-22	If Final Fixing Level is at or above Initial Fixing Level	MIN(CC,UP*PR))	At Maturity	NA	57,70,500	60,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	34.75%				
				Participation Rate (PR)	139%				
4	INE00ZD07405	11-Dec-20	03-Jan-24	If Final Fixing Level is at or above Initial Fixing Level	MIN(25,NP)*PR	At Maturity	NA	1,04,98,656	1,12,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Participation Rate (PR)	193%				
5	INE00ZD07413	04-Feb-21	27-Feb-24	If Final Fixing Level is at or above Initial Fixing Level	MIN(25,NP)*PR	At Maturity	NA	47,23,500	50,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Participation Rate (PR)	200%				
6	INE00ZD07439	12-Mar-21	22-May-24	If Final Fixing Level is at or above Initial Fixing Level	MAX(CC,NP*PR)	At Maturity	NA	4,89,06,375	5,25,00,000
				If Final Fixing Level is below Initial Fixing Level	CC				
				Contingent Coupon (CC)	21%				
				Participation Rate (PR)	100%				

7	INE00ZD07462	05-May-21	9-Nov-22	If Final Fixing Level is at or above Initial Fixing Level	$\text{MIN}(20, \text{NP}) * 135\%$	At Maturity	NA	67,51,066	70,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	Not Applicable				
				Participation Rate (PR)	135%				
8	INE00ZD07488	17-Jun-21	11-Mar-23	If Final Fixing Level is at or above Initial Fixing Level	$\text{Max}[\text{CC}, \text{Min}(25, \text{NP}) * \text{PR}]$	At Maturity	NA	1,39,25,590	1,40,00,000
				If Final Fixing Level is below Initial Fixing Level	CC				
				Contingent Coupon (CC)	10.50%				
				Participation Rate (PR)	100.00%				
9	INE00ZD07496	23-Jul-21	07-Jan-23	If Final Fixing Level is at or above 10% of Initial Fixing Level	CC	At Maturity	NA	1,69,21,443	1,70,00,000
				If Final Fixing Level is below 10% of Initial Fixing Level	Nil				
				Contingent Coupon (CC)	13.68%				
				Participation Rate (PR)	Not Applicable				
10	INE00ZD07504	25-Aug-21	13-May-23	If Final Fixing Level is at or above Initial Fixing Level	$\text{Max}[\text{CC}, \text{Min}(25, \text{NP}) * \text{PR}]$	At Maturity	NA	38,50,000	40,00,000
				If Final Fixing Level is below Initial Fixing Level	CC				
				Contingent Coupon (CC)	10.50%				
				Participation Rate (PR)	100.00%				
11	INE00ZD07512	24-Sep-21	17-Jun-23	If Final Fixing Level is at or above Initial Fixing Level	$\text{Max}[\text{CC}, \text{Min}(25, \text{NP}) * \text{PR}]$	At Maturity	NA	1,15,50,000	1,20,00,000
				If Final Fixing Level is below Initial Fixing Level	CC				
				Contingent Coupon (CC)	10.50%				
				Participation Rate (PR)	Not Applicable				
12	INE00ZD07520	06-Dec-21	16-Jan-25	If Final Fixing Level is at or above Initial Fixing Level	$\text{Min}(50, \text{NP}) 140\%$	At Maturity	NA	2,41,80,000	2,60,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	Not Applicable				
				Participation Rate (PR)	140.00%				

13	INE00ZD07538	03-Jan-22	08-Jun-23	If Final Fixing Level is at or above 10% of Initial Fixing Level	CC	At Maturity	NA	5,69,59,013	5,90,00,000
				If Final Fixing Level is below 10% of Initial Fixing Level	Nil				
				Contingent Coupon (CC)	13.68%				
				Participation Rate (PR)	Not Applicable				
14	INE00ZD07546	17-Jan-22	31-Oct-24	If Final Fixing Level is at or above 10% of Initial Fixing Level	CC	At Maturity	NA	1,96,76,000	2,00,00,000
				If Final Fixing Level is below 10% of Initial Fixing Level	Nil				
				Contingent Coupon (CC)	25.20%				
				Participation Rate (PR)	Not Applicable				
15	INE00ZD07553	16-Feb-22	14-Apr-24	If Final Fixing Level is at or above Initial Fixing Level	Max[CC,Min(30,NP)*PR]	At Maturity	NA	1,52,00,000	1,60,00,000
				If Final Fixing Level is below Initial Fixing Level	CC				
				Contingent Coupon (CC)	12.00%				
				Participation Rate (PR)	100.00%				
16	INE00ZD07561	27-Apr-22	11-Sep-24	If Final Fixing Level is at or above Initial Fixing Level	MIN(30,NP)*PR	At Maturity	NA	94,94,000	1,00,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	Not Applicable				
				Participation Rate (PR)	135.00%				
17	INE00ZD07579	23-Jun-22	28-Oct-23	If Final Fixing Level is at or above 10% of Initial Fixing Level	CC	At Maturity	NA	1,73,77,326	1,80,00,000
				If Final Fixing Level is below 10% of Initial Fixing Level	Nil				
				Contingent Coupon (CC)	13.68%				
				Participation Rate (PR)	Not Applicable				
18	INE00ZD07587	23-Jun-22	17-Feb-24	If Final Fixing Level is at or above Initial Fixing Level	Max[CC,Min(25,NP)*PR]	At Maturity	NA	76,59,200	80,00,000
				If Final Fixing Level is below Initial Fixing Level	CC				
				Contingent Coupon (CC)	7.50%				
				Participation Rate (PR)	100.00%				

19	INE00ZD07595	24-Jun-22	30-Nov-25	If Final Fixing Level is at or above Initial Fixing Level	Min(15,NP)*PR	At Maturity	NA	82,89,000	90,00,000
				If Final Fixing Level is below Initial Fixing Level	Nil				
				Contingent Coupon (CC)	Not Applicable				
				Participation Rate (PR)	350.00%				

For Abans Finance Private Limited

Mahesh Kumar Cheruveedu
Director & CEO
DIN: 09499122