

November 28, 2025

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001.

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 Master Circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated July 11, 2025, 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	INE00ZD07595
2.	Issue size (Nominal Amt. in Rs.)	1,60,00,000
3.	Interest Amount to be paid on due date (Amt. in Rs.)	84,00,000
4.	Frequency	At Maturity
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	15/11/2025
8.	Due date for interest payment (DD/MM/YYYY)	30/11/2025
9.	Actual date for interest payment (DD/MM/YYYY)	28/11/2025*
10.	Amount of interest paid (Amt. in Rs.)	84,00,000
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment / delay in payment	Not Applicable

**c. Details of redemption payments:**

Sl. No.	Particulars	Details
1.	ISIN	INE00ZD07595
2.	Type of redemption (full / partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable

**Abans Finance Pvt. Ltd.**

Regd. Office: 36, 37, 38A, 3<sup>rd</sup> Floor, Nariman Bhavan, 227, Backbay Reclamation, Nariman Point, Mumbai - 400021.

CIN: U51219MH1995PTC231627 ☎ +91 22 61790000 📠 022 61790010 ✉ abansfinance@abans.co.in

4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Not Applicable
	b. Pro-rata basis	Not Applicable
5.	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	16
9.	Due date for redemption / maturity	30/11/2025
10.	Actual date for redemption (DD/MM/YYYY)	28/11/2025*
11.	Amount redeemed (In Rs.)	2,44,00,000 (Principal + Interest)
12.	Outstanding amount (In Rs.)	Nil
13.	Date of last Interest payment	Not Applicable
14.	Reason for non-payment/ delay in payment	Not Applicable

*\*Pursuant to the 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. Since November 30, 2025, was a Holiday, the redemption as well as payment of interest was made on the previous working day i.e. November 28, 2025.*

Kindly take the above on record.

Thanking You,

Yours faithfully,

**For Abans Finance Private Limited**

**Sneha Kotian**  
**Company Secretary & Compliance Officer**  
**Membership No: A66905**

**Abans Finance Pvt. Ltd.**