



Date: 10<sup>th</sup> October 2024

Department of Corporate Services BSE Limited Corporate Relations Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 BSE Scrip Code: 976009

Dear Sir/Madam,

## Sub: Reporting under Chapter VIII related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May 2024 for the half year ended 30<sup>th</sup> September 2024

As per Paragraph 9.1 (a) of the Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May 2024 please find enclosed the statement containing details of International Securities Identification Number (ISIN) of the debt securities issued by the Company on private placement basis for the half year ended 30<sup>th</sup> September 2024.

We request you to kindly take the same on record and oblige.

Thanking you,

Yours faithfully, For ANS Private Limited

Jay K. Kular Company Secretary & Compliance Officer Membership No. A60448

Encl: As above

Copy to:

National Securities Depository Limited T 301, 3<sup>rd</sup> Floor, Naman Chambers, G Block, Plot No- C-32, Bandra Kurla Complex, Bandra East, Mumbai- 400051

REGD. OFFICE : 501, 502 & 502A, 5th FLOOR, DSCCSL, (53E) BLOCK 53, ROAD 5E, ZONE 5, GIFT CITY, GANDHINAGAR GJ 382 355 IN GUJ. (INDIA) CIN-U67120GJ1999PTC035472 GST No. : 24AACCA4841J1ZU CORPORATE OFFICE : ARHAM FINANCIAL CENTRE PANCHNATH MAIN ROAD, HARIHAR CHOWK, RAJKOT - 360 001. GUJ. (INDIA) TEL. : 0281-2450745 FAX : 0281-2450758 email : ans@anspl.net MUMBAI OFFICE : T-01 to 04, SATYAM SHOPPING CENTRE, M. G. ROAD, GHATKOPAR (E), MUMBAI - 400 077. TEL. : 022 - 42576600 / 16 FAX : 022-42576610 e-mail : mumbai@anspl.net



## Details of International Securities Identification Number (ISIN) of debt securities as on 30<sup>th</sup> September 2024

Name of the issuer	ISIN no.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amount issued (Rs. In Crores)	Amount Outstan ding (Rs. In Crores)
ANS Private Limited	INE0KH208019	13/09/2024	13/06/2026	0	At Maturity	NA	48.96	48.96

## For ANS Private Limited

Jay K. Kular Company Secretary & Compliance Officer Membership No. A60448

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