

August 08, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.

BSE Scrip code: 960023, 960307, 960456, 973052, 973629, 973722, 973789, 973927, 973980,
974010, 974011, 974349, 974365, 974418, 974454, 974484, 974579, 974608,
974632, 974647

Dear Sir/Madam,

Sub: Outcome of the Board Meeting

Pursuant to Regulations 51, 52 and 54 read with Para A of Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), as amended, we hereby inform that the Board of Directors of the Company, at its Meeting held today i.e. August 08, 2023, has considered and approved the following:-

1. The Unaudited Financial Results of the Company for the quarter ended June 30, 2023.

Accordingly, please find enclosed the following:

- a. Unaudited Financial Results of the Company along with the Limited Review Report issued by M/s. Paresh Rakesh & Associates LLP, Chartered Accountants (FRN: 119728W/W100743) for the quarter ended June 30, 2023 and the disclosures of line items as prescribed under Regulation 52(4) of the SEBI Listing Regulations.
- b. Disclosure under Regulation 54 of SEBI Listing Regulations with respect to extent and nature of security created and maintained along with Security Cover Certificate.

2. To diversify its business operations by acting as a sponsor to a Mutual Fund.

Further, in terms of Regulation 52(7) & 52(7A) of SEBI Listing Regulations, this is to inform that proceeds raised from the issue of Non-Convertible Debentures (NCDs) by the Company have been utilized for the purpose as mentioned in the offer letter / information memorandum / placement memorandum / disclosure document / other issue documents issued from time to time and there have been no material deviations in the utilization of such proceeds. A statement indicating the utilization of issue proceeds of non-convertible securities is enclosed as Annexure I.

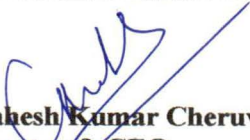
The Board meeting commenced at 5.00 p.m. and concluded at 7.15 p.m.

Request you to take the same on record.

Thanking You,

Yours faithfully,

For Abans Finance Private Limited


Mahesh Kumar Cheruveedu
Director & CEO
DIN: 09499122
Encl: As above



Abans Finance Pvt. Ltd.

**PARESH
RAKESH**



ASSOCIATES LLP
Chartered Accountants

Limited Review Report On Unaudited Standalone Financial Results of Abans Finance Private Limited for the Quarter ended June 30, 2023 under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

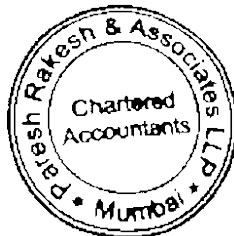
**To the Board of Directors of
Abans Finance Private Limited,**

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Abans Finance Private Limited (the 'Company') for the quarter ended on June 30, 2023 ('the Statement').
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial results, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Paresh Rakesh & Associates LLP
Chartered Accountants
(FRN.: 119728W/W100743)

Nimit Sheth
Nimit Sheth
Partner

Membership No.: 142645
UDIN: 23142645BGXVNX7707
Place: Mumbai
Date: August 08, 2023



Abans Finance Private Limited

Standalone Financial Results - Statement of Profit & Loss for the quarter ended June 30, 2023

(₹ in Lacs except EPS & Ratios)

Particulars	Quarter Ended			
	30/06/2023	31/03/2023	30/06/2022	31/03/2023
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
I Revenue from Operations				
Interest Income	847.17	648.89	544.41	2,359.38
Net Gain on Fair Value Changes	637.99	220.73	-	-
Rental Income	10.53	10.53	13.42	44.81
Reversal of Impairment Allowance on Loan	-	5.45	-	5.45
Dividend Income	0.09	-	0.60	2.62
Processing Fees	-	-	-	0.25
II Total Income	1,495.78	885.60	558.43	2,412.51
III Expenses				
Finance Costs	700.35	136.57	1.30	138.36
Employee benefits expense	229.47	161.98	165.11	662.94
Depreciation and amortisation expense	8.77	8.63	8.74	35.03
Net Loss on Fair Value Changes	-	-	79.88	161.18
Other Expenses	82.37	60.82	97.64	220.01
IV Total Expenses	1,020.96	368.00	352.67	1,217.52
V Profit before tax (III-IV)	474.82	517.60	205.76	1,194.99
VI Tax Expense				
Current Tax	87.14	54.62	60.04	248.50
Earlier Year	-	-	-	(0.08)
Deferred Tax	17.95	64.61	(3.00)	59.05
VII Profit (Loss) after tax (V-VI)	369.73	398.37	148.72	887.52
VIII Other comprehensive Income				
A. (i) Items that will not be reclassified to profit or loss				
- Remeasurement gain/(loss) on defined benefit plan	-	(0.59)	-	(2.15)
B. (i) Income tax relating to items that will not be reclassified to profit or loss				
- Deferred Tax on OCI	-	0.17	-	0.60
Total Other comprehensive Income	-	(0.42)	-	(1.55)
IX Total Comprehensive Income (VII+VIII)	369.73	397.95	148.72	885.97
X Earning per equity share				
(a) Basic	1.07	1.15	0.59	3.34
(b) Diluted	1.07	1.15	0.59	3.34
XI Paid up Equity Share Capital of ₹ 10/- per share	3,447.27	3,447.27	2,527.73	3,447.27
XII Other Equity excluding Revaluation Reserve	27,257.99	26,888.26	19,070.55	26,888.26
XIII Disclosure under Regulation 52(4)				
1 Debt-Equity ratio	1.95	1.21	0.26	1.21
2 Net Worth	30,705.26	30,335.53	21,598.28	30,335.53
3 Net Profit After Tax	369.73	398.37	148.72	887.52
4 Earning Per Share	1.07	1.15	0.59	3.34
5 Current Ratio	1.60	1.97	7.10	1.97
6 Long Term Debt to Working Capital ratio	0.19	0.15	0.15	0.15
7 Current Liability ratio	0.90	0.87	0.51	0.87
8 Total Debts to Total Assets	0.66	0.55	0.20	0.55
9 Net Profit Margin (%)	24.72%	44.98%	26.63%	36.79%
10 Sector Specific Equivalent Ratio				
a) Gross Stage 3	Nil	Nil	Nil	Nil
b) Net Stage 3	Nil	Nil	Nil	Nil
c) CRAR (%)	35.66%	65.78%	35.26%	65.78%

Note:

Debt Service Coverage ratio, Interest Service Coverage ratio, Liquid Coverage ratio, Capital Redemption Reserve/Debt Redemption Reserve, Outstanding Redeemable Preference Shares, Bad Debts to Account Receivable ratio, Debtors Turnover, Inventory Turnover and Operating Margin is not applicable to the Company.

Place: Mumbai

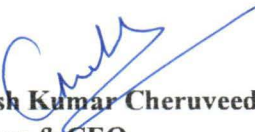
Date: 8th August, 2023



Notes:

- 1 Abans Finance Private Limited, 'the company', incorporated in Maharashtra, India is a Non-Deposit Taking Non banking Financial Company ('NBFC'), as defined under section 45-IA of the Reserve Bank of India ('RBI') Act, 1934.
- 2 The standalone financial results for the quarter ended 30th June 2023, along with comparative period have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on 8th August, 2023.
- 3 The Statement comply in all material aspects with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other relevant provisions of the Act. The Statement has been prepared based on the notified Schedule III Division III of the Act, as amended from time to time, for Non-Banking Financial Companies that are required to comply with Ind AS.
- 4 As per Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) 2015, the Listed, Secured, Non-Convertible Debentures of the Company aggregating to Rs. 42.97 crore (principal value) are secured by first ranking charge on the loan book consisting of Unsecured Loans & Advances, External Paper/Bonds and Fixed Deposits of the Company and the Company had at all times maintained minimum Asset Cover of 1 (One) time to the value of principal and coupon payable thereon.
- 5 Earnings per equity share for the quarter ended 30th June 2023 and comparative quarters have not been annualised.
- 6 The company operates in financial sector (financial activities including providing loans & advances, investments & dealing in financial instruments and other financial services) under single chief operating decision maker w.e.f April 1, 2023, hence segment reporting as per Ind-As 108 is not applicable.
- 7 Information / Disclosure as required under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) 2015 forms part of Financial Results.

For Abans Finance Private Limited


Mahesh Kumar Cheruveedu
Director & CEO
DIN : 09499122
Place : Mumbai
Date : 8th Aug, 2023



PARESH

RAKESH



ASSOCIATES LLP

Chartered Accountants

To

Abans Finance Private Limited

36, 37, Floor-3, Plot-227, Nariman Bhavan,

Vinayak Kumar Shah Marg, NCPA,

Nariman Point, Mumbai – 400021

Maharashtra.

STATEMENT CERTIFYING THE SECURITY COVER IN RESPECT OF LISTED SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES AS AT June 30, 2023

1. This certificate is issued in accordance with the requirement of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022 for certifying the value of assets.

Management's Responsibility

2. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
3. The Management is also responsible for ensuring adherence that the details in the Annexure I are correct.

Auditor's Responsibility

4. It is our responsibility to provide reasonable assurance that the details (i.e Book value of Assets) as referred to in “**Annexure I**” have been-correctly extracted from the unaudited Books of Account and other records produced before us which we have verified on test check basis.
5. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) (the “Guidance Note”) issued by the Institute of Chartered Accountants of India (ICAI) and Standards on Auditing specified under Section 143(10) of the Companies Act 2013. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Conclusion

7. Based on the information and explanations provided to us and examination of records of the Company including unaudited Books of Account and other relevant documents, we hereby certify that details (i.e Book value of Assets) as referred to in “**Annexure I**” are true and correct.

Restriction on Use

8. The certificate is provided to the Company solely for submission to the Board of Directors, Stock Exchange(s), Debenture Trustees and other interested stakeholders. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

Given and issued at Mumbai on 08^h Day of August 2023

For Paresh Rakesh & Associates LLP
Chartered Accountants
FRN: 119728W / W100743

Nimit Sheth

Nimit Sheth
Partner
M. No. 142645
UDIN: 23142645BGXVNW5426

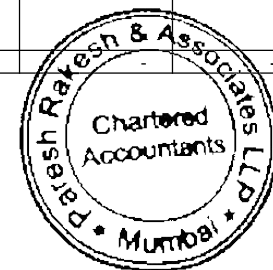


Date: August 8, 2023

Place: Mumbai

Annexure I (₹ in Lacs)

Column A	Column B	Column C i	Column D ii	Column E iii	Column F iv	Column G v	Column H vi	Column I vii	Column J (Total C to H)	Column K	Column L	Column M	Column N	Column O
Particulars	Description of Asset for which this Certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)		Related to only those items covered by this certificate				
		Debt for which this certificate is being issued	Other Secured Debt	Debt for which this certificate is being issued	Asset shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)	debt amount considered more than once (due to exclusive plus pari passu charge)	Market Value for Assets charged on Exclusive basis		Carrying/book value for exclusive charge assets where market value is not ascertainable or applicable (For eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets viii	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+N)	
		Book Value	Book Value	Yes / No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment		-	-	-	-	-	1,244.51	-	1,244.51	-	-	-	-	-
Capital Work-in- Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		190.00	49,586.43	-	-	-	4,703.68	-	54,480.11	49,586.43	190.00	-	-	49,776.43
Loans	Working Capital Loans / Inter-Corporate Deposit / Term Loans	-	-	-	10,000.00	-	23,511.67	-	33,511.67	-	-	-	10,000.00	10,000.00
Inventories		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-	-	-	-	1,231.34	-	1,231.34	-	-	-	-	-
Cash and Cash Equivalents		-	-	-	-	-	621.93	-	621.93	-	-	-	-	-
Bank Balances other than Cash and Cash Equivalents		-	-	-	-	-	-	-	-	-	-	-	-	-
Others	Fixed Deposit	14.01	-	-	-	-	332.63	-	346.64	-	14.01	-	-	14.01
TOTAL		204.01	49,586.43	-	10,000.00	-	31,645.76	-	91,436.20	49,586.43	204.01	-	10,000.00	59,790.44
LIABILITIES														
Debt securities to which this certificate pertains	Non Convertible Debentures	250.40	-	Yes	7,429.77	-	-	-250.40	7,429.77	-	-	-	-	-
Other debt sharing pari-passu charge with above debt		not to be filled	-	-	-	-	-	-	-	-	-	-	-	-
Other Debt			-	-	-	-	-	-	-	-	-	-	-	-
Subordinated debt			-	-	-	-	-	-	-	-	-	-	-	-
Borrowings			48,100.00	-	-	-	-	-	48,100.00	-	-	-	-	-
Bank			-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities			-	-	-	-	-	-	-	-	-	-	-	-
Others			-	-	-	-	-	-	-	-	-	-	-	-
Trade payables			-	-	-	-	-	-	-	-	-	-	-	-
Lease Liabilities			-	-	-	-	-	-	-	-	-	-	-	-
Provisions			-	-	-	-	-	-	-	-	-	-	-	-
Others			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		250.40	48,100.00	-	7,429.77	-	-	-250.40	55,529.77	-	-	-	-	-
Cover on Book Value		204.01	49,586.43		7,429.77									
Cover on Market Value ix		-	-		-									
		Exclusive Security Cover Ratio			Pari-Passu Security Cover Ratio									
		0.81	1.03	-	1.35	-	-	-	-	-	-	-	-	-



Name of the Issuer:- Abans Finance Private Limited

Sr. No.	ISIN	Mode of Fund Raising (Public Issues / Private Placement)	Type of Instrument	Date of raising funds	Total Nominal Amount (In Rs.)	Amount Raised (In Rs.)	Funds Utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose for which the funds were utilised	Remarks, if any
1	2	3	4	5	6	7	8	9	10	
1	INE00ZD07389	Private Placement	Nifty 50 Index Linked, Secured, Rated, Listed, Principal Protected, Redeemable, Non-Convertible Debentures - Series 9	11-Sep-2020	1,40,00,000	1,31,70,500	Yes	No	NA	-
				29-Oct-2020	10,00,000	9,40,750	Yes	No	NA	-
2	INE00ZD07405	Private Placement	Nifty 50 Linked, Secured, Rated, Listed, Principal Protected, Market Linked, Redeemable, Non-Convertible Debentures - Series 11	11-Dec-2020	60,00,000	56,24,280	Yes	No	NA	-
				17-Dec-2020	10,00,000	9,37,380	Yes	No	NA	-
				30-Dec-2020	32,00,000	29,99,616	Yes	No	NA	-
				27-Jan-2021	10,00,000	9,37,380	Yes	No	NA	-
3	INE00ZD07413	Private Placement	Nifty 50 Index Linked, Secured, Rated, Listed, Principal Protected, Market Linked, Redeemable, Non-Convertible Debentures - Series 12	04-Feb-2021	30,00,000	28,34,100	Yes	No	NA	-
				16-Mar-2021	20,00,000	18,89,400	Yes	No	NA	-
4	INE00ZD07439	Private Placement	Nifty 50 Index Linked, Secured, Rated, Listed, Principal Protected, Market Linked, Redeemable, Non-Convertible Debentures - Series 14	12-Mar-2021	3,05,00,000	2,84,12,275	Yes	No	NA	-
				15-Mar-2021	30,00,000	27,94,650	Yes	No	NA	-
				30-Mar-2021	1,20,00,000	1,11,78,600	Yes	No	NA	-
				29-Apr-2021	60,00,000	55,89,300	Yes	No	NA	-
				28-May-2021	10,00,000	9,31,550	Yes	No	NA	-
5	INE00ZD07520	Private Placement	Nifty 50 Index Linked, Secured, Rated, Listed, Principal Protected, Market Linked, Redeemable, Non-Convertible Debentures - Series 22	06-Dec-2021	1,00,00,000	93,00,000	Yes	No	NA	-
				01-Feb-2022	30,00,000	27,90,000	Yes	No	NA	-
				28-Feb-2022	40,00,000	37,20,000	Yes	No	NA	-
				24-Mar-2022	10,00,000	9,30,000	Yes	No	NA	-
				30-Mar-2022	20,00,000	18,60,000	Yes	No	NA	-
				19-May-2022	60,00,000	55,80,000	Yes	No	NA	-
6	INE00ZD07546	Private Placement	Nifty 50 Index Linked, Secured, Rated, Listed, Principal Protected, Market Linked, Redeemable, Non-Convertible Debentures - Series 24	17-Jan-2022	2,00,00,000	1,96,76,000	Yes	No	NA	-
7	INE00ZD07553	Private Placement	Nifty 50 Index Linked, Secured, Rated, Listed, Principal Protected, Market Linked, Redeemable, Non-Convertible Debentures - Series 25	16-Feb-2022	1,50,00,000	1,42,50,000	Yes	No	NA	-
				15-Mar-2022	10,00,000	9,50,000	Yes	No	NA	-
8	INE00ZD07561	Private Placement	Nifty 50 Index Linked, Secured, Rated, Listed, Principal Protected, Market Linked, Redeemable, Non-Convertible Debentures - Series 26	27-Apr-2022	70,00,000	66,45,800	Yes	No	NA	-
				03-Jun-2022	30,00,000	28,48,200	Yes	No	NA	-



Name of the Issuer:- Abans Finance Private Limited

Sr. No.	ISIN	Mode of Fund Raising (Public Issues / Private Placement)	Type of Instrument	Date of raising funds	Total Nominal Amount (In Rs.)	Amount Raised (In Rs.)	Funds Utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose for which the funds were utilised	Remarks, if any
1	2	3	4	5	6	7	8	9	10	
9	INE00ZD07579	Private Placement	Nifty 50 Index Linked, Secured, Rated, Listed, Principal Protected, Market Linked, Redeemable, Non-Convertible Debentures - Series 27	08-Jun-2022	90,00,000	86,88,663	Yes	No	NA	-
				01-Aug-2022	90,00,000	86,88,663	Yes	No	NA	-
				17-Oct-2022	7,70,00,000	7,43,36,339	Yes	No	NA	-
10	INE00ZD07587	Private Placement	Nifty 50 Index Linked, Secured, Rated, Listed, Principal Protected, Market Linked, Redeemable, Non-Convertible Debentures - Series 28	23-Jun-2022	60,00,000	57,44,400	Yes	No	NA	-
				02-Aug-2022	20,00,000	19,14,800	Yes	No	NA	-
				17-Oct-2022	10,00,000	9,57,400	Yes	No	NA	-
11	INE00ZD07595	Private Placement	Nifty 50 Index Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non Convertible Debentures - Series 29	24-Jun-2022	70,00,000	64,47,000	Yes	No	NA	-
				17-Aug-2022	20,00,000	18,42,000	Yes	No	NA	-
				17-Oct-2022	70,00,000	64,47,000	Yes	No	NA	-
12	INE00ZD07603	Private Placement	Nifty 50 Index Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non Convertible Debentures - Series 30	09-Nov-2022	50,00,000	49,50,000	Yes	No	NA	-
13	INE00ZD07611	Private Placement	Nifty 50 Index Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non Convertible Debentures - Series 31	16-Nov-2022	1,70,00,000	1,61,92,500	Yes	No	NA	-
14	INE00ZD07629	Private Placement	G-Sec Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non Convertible Debentures - Series 32	08-Dec-2022	2,00,00,000	1,93,08,140	Yes	No	NA	-
				24-Mar-2023	60,00,000	57,92,442	Yes	No	NA	-
15	INE00ZD07637	Private Placement	Nifty 50 Index Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non Convertible Debentures - Series 33	20-Dec-2022	2,00,00,000	1,84,20,000	Yes	No	NA	-
16	INE00ZD07645	Private Placement	Equity Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non Convertible Debentures - Series 34	28-Dec-2022	1,90,00,000	1,82,21,950	Yes	No	NA	-
17	INE00ZD07652	Private Placement	Equity Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non Convertible Debentures - Series 35	01-Feb-2023	1,20,00,000	1,16,76,000	Yes	No	NA	-
				27-Mar-2023	37,00,000	36,00,100	Yes	No	NA	-
18	INE00ZD07660	Private Placement	G-Sec Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non Convertible Debentures - Series 36	17-Feb-2023	1,62,00,000	1,55,46,816	Yes	No	NA	-



Name of the Issuer:- Abans Finance Private Limited

Sr. No.	ISIN	Mode of Fund Raising (Public Issues / Private Placement)	Type of Instrument	Date of raising funds	Total Nominal Amount (In Rs.)	Amount Raised (In Rs.)	Funds Utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose for which the funds were utilised	Remarks, if any
	1	2	3	4	5	6	7	8	9	10
19	INE00ZD07678	Private Placement	Nifty 50 Index Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non Convertible Debentures - Series 37	27-Feb-2023	98,00,000	93,34,500	Yes	No	NA	-
20	INE00ZD07686	Private Placement	Nifty 50 Index Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non Convertible Debentures - Series 39	08-Mar-2023	2,52,00,000	2,38,14,000	Yes	No	NA	-
				28-Mar-2023	1,00,000	94,500	Yes	No	NA	-

For Abans Finance Private Limited


Mahesh Kumar Cheruveedu
Director & CEO
DIN: 09499122

