

January 29, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Company Code: 12299

Dear Sir/Madam,

Sub: Statement on utilization of issue proceeds of Non-Convertible Securities for the quarter and nine months ended December 31, 2024

Pursuant to Regulation 52(7) and Regulation 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that no Non-Convertible Debentures (NCDs) were issued by the Company during and as on quarter and nine months ended December 31, 2024, and there have been no material deviations in the utilization of such proceeds for the quarter and nine months ended December 31, 2024.

This above is for your information and records.

For Abans Finance Private Limited

Yuvraj Nikam
Company Secretary & Chief Compliance Officer

CC: Beacon Trusteeship Limited
5W, 5th Floor, The Metropolitan,
E- Block, Bandra Kurla Complex, Bandra (East),
Mumbai, Maharashtra, India, 400051

Name of listed entity:- Abans Finance Private Limited
 Report filed for quarter ended:- December 31, 2024

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 (In Rs.)	If 8 is Yes, then specify the purpose for which funds are utilized	Remarks, if any
	1	2	3	4	5	6	7	8	9	10
	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	None

 

B. Statement of deviation/ variation in use of Issue proceeds:

Particulars		Remarks				
Name of listed entity		Abans Finance Private Limited				
Mode of fund raising		N.A.				
Type of instrument		N.A.				
Date of raising funds		N.A.				
Amount raised		NIL				
Report filed for quarter ended		December 31, 2024				
Is there a deviation/ variation in use of funds raised?		N.A.				
Whether any approval is required to vary the objects of the issued stated in the prospectus/ offer document?		N.A.				
If yes, details of the approval so required?		N.A.				
Date of approval		N.A.				
Explanation for the deviation / variation		N.A.				
Comments of the audit committee after review		N.A.				
Comments of the auditors, if any		N.A.				
Objects for which funds have been raised and where there has been a deviation / variation, in the following table:						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation / variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						

For Abans Finance Private Limited

Mahesh Kumar Cheruveedu
Director & CEO
DIN: 09499122

