

November 09, 2024

**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 ended September 30, 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 raised by the Company during and as on quarter ended September 30, 2024, and there have been no material deviations in the utilization of such proceeds for the quarter ended September 30, 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

Abans Finance Pvt. Ltd.

Name of the Issuer:- Abans Finance Private Limited

#### A. Statement of utilization of issue proceeds:

| Sr.<br>No. | ISIN | Mode of Fund<br>Raising<br>(Public Issues /<br>Private<br>Placement) | Type of Instrument | Date of<br>raising funds | Total<br>Nominal<br>Amount<br>(In Rs.) | Amount<br>Raised<br>(In Rs.) | Funds<br>Utilized |      | If 8 is Yes, then<br>specify the purpose<br>for which the funds<br>were utilised |      |
|------------|------|--|--------------------|--------------------------|--|------------------------------|-------------------|------|--|------|
|            | 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                              | September 30, 2024                  |  |  |
| Is there a deviation/ variation in use of funds raised?     | N.A.                                |  |  |
| Whether any approval is required to vary the objects of the | N.A.                                |  |  |
| issuestated in the prospectus/ offer document?              |                                     |  |  |
| 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    | e has been a deviation / variation, |  |  |
| in the following table:                                     |                                     |  |  |

| Original<br>object | Modified<br>object, if<br>any | Original<br>allocation | Modified<br>allocation,<br>if any | Funds<br>utilised | Amount of<br>deviation /<br>variation for<br>the quarter<br>according to<br>applicable<br>object (in Rs.<br>crore and<br>in %) | Remarks,<br>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

