

Date: 14th November 2024

Department of Corporate Services
BSE Limited
Corporate Relations Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
BSE Scrip Code: 976009
ISIN: INE0KH208019

Dear Sir/Madam,

Sub: Outcome of Board Meeting

We wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. on Thursday, 14th November 2024, the Board has inter-alia approved the Un-audited Financial Results of the Company for the quarter and half year ended 30th September 2024, in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations).

We would like to state that the Statutory Auditors of the Company have issued Limited Review Report with unmodified opinion on the financial statements.

Accordingly, we hereby submit the following:

1. Unaudited financial results for quarter and half year ended 30th September 2024, along with the Statement of Assets and Liabilities as on that date and statement of cash flows for the half year ended on 30th September 2024;
2. Limited review report issued by the Statutory Auditors of the Company;
3. Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
4. Statement on utilisation of issue proceeds of NCDs & deviations, if any, in terms of Regulation 52 (7) and 52 (7A) of SEBI Listing Regulations.

The meeting of the Board of Directors commenced at 10:50 A.M. and concluded at 01:00 P.M.

The above information is also available on the website of the Company at <https://ansplshares.com/investor-corner/>

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:
MITCON Credentia Trusteeship Services Limited

Independent Auditor's Review Report on Unaudited Quarterly and Half Yearly Financial Results of ANS Private Limited Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors
ANS Private Limited

1. We have reviewed the accompanying statement of unaudited financial results of ANS Private Limited (the "Company") for the quarter ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Emphasis of Matter

We draw attention to Note 5 to the accompanying financial results, which describe that the provision for gratuity expenses has been accounted on the basis of management estimations.

We draw attention to Note 6 to the accompanying financial results, which describe that balances in the accounts of Trade Receivables and Trade Payables are subject to confirmation / reconciliation. Classification of Trade Payables as MSME and Others is based on available information with management.

Our opinion is not modified in respect of these matters.

For Maheshwari & Co.
Chartered Accountants
FRN: 105834W

CA Pawan Gattani
Partner
M. No. 144734
UDIN: 24144734BKBIVB1645



Place: Mumbai
Date : 14th November , 2024


ANS PRIVATE LIMITED

CIN:- U67120GJ1999PTC035472

501, 502 & 502A, 5th Floor, DSCCSL (53E) Block 53, Road 5E, Zone 5, Gift City,
Gandhinagar, Gujarat, India, 382355

Email: roc@anspl.net, Web: www.ansplshares.com

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2024

(Rs. In Lakhs, unless otherwise stated)

Particulars	Quarter ended			Half Year ended		Year ended
	For the period ended	For the period ended	For the period ended	For the period ended	For the period ended	For the year ended
	Sept 30, 2024	June 30, 2024	Sept 30, 2023	Sept 30, 2024	Sept 30, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue:						
Revenues from operations	1,516.19	2,364.26	1,778.65	3,880.45	3,914.46	6,594.21
Other income	1.89	11.86	1.99	13.75	4.54	258.85
Total Income	1,518.08	2,376.12	1,780.64	3,894.20	3,919.00	6,853.06
Expenses:						
Operating expenses	539.44	483.00	452.82	1,022.44	791.97	2,057.96
Employee benefits expenses	168.93	159.24	89.31	328.17	186.52	495.49
Finance costs	200.16	142.94	93.58	343.10	188.68	488.44
Depreciation and amortisation	2.21	74.00	4.71	76.20	71.40	74.09
Other expenses	113.49	178.85	18.07	292.33	329.14	226.00
Total expenses	1,024.23	1,038.03	658.50	2,062.26	1,567.71	3,341.98
Profit before exceptional items and tax	493.85	1,338.09	1,122.14	1,831.94	2,351.28	3,511.08
Exceptional items	-	-	-	-	-	-
Profit before tax	493.85	1,338.09	1,122.14	1,831.94	2,351.28	3,511.08
Tax expense:						
- Current tax	106.42	381.23	269.30	487.65	634.93	807.27
- Deferred tax	2.68	(93.82)	(62.60)	(91.15)	(56.71)	(138.89)
Total tax expense	109.10	287.40	206.70	396.50	578.21	668.38
Profit after tax attributable to owners of the company	384.75	1,050.69	915.43	1,435.44	1,773.07	2,842.70
Remeasurement gain/(loss) on defined benefit plan	-	-	-	-	-	(7.39)
Tax impact of items that will not be reclassified to statement of profit and loss	-	-	-	-	-	1.86
Other comprehensive income attributable to owners of the company	-	-	-	-	-	(5.53)
Total comprehensive income	384.75	1,050.69	915.43	1,435.44	1,773.07	2,837.17
Earnings per equity share						
Equity shares of par value ₹10/- each	190	190	95	190	95	190
Basic and Diluted	2.02	5.53	9.64	7.55	18.66	14.96

For and on behalf of the Board of Directors of
ANS Private Limited

Jayesh N Sheth
Managing Director
DIN: 00002162

Place: Mumbai
Date: November 14, 2024




ANS Private Limited

MEMBER : BSE | NSE | MCX | NCDEX | DP : CDSL



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Email: roc@anspl.net, Web: www.ansplshares.com

Statement of Unaudited Standalone Assets and Liabilities as at September 30, 2024

(Rs. In Lakhs, unless otherwise stated)

Particulars	As at Sept 30, 2024 (Unaudited)	As at March 31, 2024 (Audited)
I. ASSETS		
Non-current assets		
(a) Property, plant and equipment	1,310.15	1,365.08
(b) Right-of- use assets	12.70	27.76
(c) Capital work-in-progress	-	-
(d) Intangible assets	3.09	5.94
(e) Financial assets		
(i) Investment	2,692.31	2,782.00
(ii) Other financial assets	1,459.51	1,297.50
(f) Other non current assets	360.29	537.80
Total Non-current assets	5,838.06	6,016.08
Current assets		
(a) Inventories		-
(b) Financial assets		
(i) Securities for trade	116.50	204.14
(ii) Trade receivables	1,757.45	692.00
(iii) Cash and cash equivalents	4,769.70	2,236.75
(iv) Bank balance other than (iii) above	17,266.56	13,738.72
(c) Other current assets	87.73	56.00
Total Current assets	23,997.94	16,927.61
Total Assets	29,836.00	22,943.69
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,900.00	1,900.00
(b) Other equity	10,821.23	9,385.79
Total equity	12,721.23	11,285.79
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
i) Lease liabilities	6.80	17.87
(b) Deferred tax liabilities (net)	67.97	159.11
Total Non-current liabilities	74.77	176.98
Current liabilities		
(a) Financial liabilities		
i) Borrowings	8,400.46	3,779.82
ii) Trade payables		
a) Total outstanding dues of micro enterprises and small enterprises	-	-
b) Total outstanding dues of other than micro enterprises and small enterprises	268.07	226.55
(iii) Lease liabilities	6.63	11.52
(iv) Other financial liabilities	7,578.29	6,611.62
(b) Provisions	416.75	768.59
(c) Other current liabilities	183.48	76.05
(d) Current tax liabilities (net)	186.32	6.77
Total Current liabilities	17,040.00	11,480.92
Total Liabilities	17,114.77	11,657.90
Total Equity and liabilities	29,836.00	22,943.69

For and on behalf of the Board of Directors of
ANS Private Limited



Jayesh N Sheth
Jayesh N Sheth
Managing Director
DIN: 00002162

Place: Mumbai
Date: November 14, 2024



[Signature]

**ANS Private Limited**

MEMBER : BSE | NSE | MCX | NCDEX | DP : CDSL



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Unaudited Statement of Standalone Cash Flow for the Half Year ended September 30, 2024

(Rs. In Lakhs, unless otherwise stated)

Particulars		For the period ended Sept 30, 2024	For the period ended Sept 30, 2023
		(Unaudited)	(Unaudited)
Cash flow from/(used in) operating activities			
Profit before tax		1,831.94	2,351.28
Adjustment for:			
Interest expense		343.10	188.68
Depreciation and amortization		77.12	67.41
Mark to market (gain)/loss		92.07	235.68
(Profit)/Loss from sale of Investment		(11.50)	-
Dividend received during the year		(2.25)	(4.54)
Remeasurement of defined employee benefit plans		-	-
		2,330.48	2,838.52
Operating profit before working capital changes			
Movement in working capital:			
(Increase)/decrease in trade receivables		(1,065.45)	(228.07)
(Increase)/decrease in inventories		87.64	1,412.67
(Increase)/decrease in other current assets		(31.73)	25.08
Increase/(decrease) in trade payables		41.52	158.69
Increase/(decrease) in financial liabilities		966.67	(1,577.54)
Increase/(decrease) in provisions		(351.84)	(236.32)
Increase/(decrease) in other current liabilities		107.50	26.33
		2,084.78	2,419.35
Cash generated/(used) in operations			
Income taxes paid (net)		(308.10)	(276.57)
Net cash flow from operating activities	(A)	1,776.68	2,142.78
Cash flow from/(used) investing activities			
Payments property, plant and equipment, (including intangible assets)		(19.40)	(35.58)
Investment		89.69	(835.17)
Changes in Right to use Assets		15.06	(19.98)
Sale of Investments		11.50	-
Fair value gain/(loss) on securities		(92.07)	(235.68)
Dividends received		2.25	4.54
Changes in Other non current asset		177.51	(27.90)
Changes in Capital WIP		-	-
Changes in Other financial asset		(162.01)	1,613.52
		22.53	463.75
Cash generated/(used) in investing activities	(B)		
Cash flow from/(used in) financing activities			
Net Proceeds/(Repayment) of borrowings		4,620.64	819.82
Interest paid		(343.10)	(188.68)
Payment of lease liabilities		(15.96)	20.77
		4,261.57	651.91
Cash generated/(used) in financing activities	(C)		
Effect of Exchange differences on translation of foreign currency cash and cash equivalents	(D)	-	-
Net increase/(decrease) in cash and cash equivalents	(A + B + C + D)	6,060.79	3,258.43
Cash and cash equivalent at beginning of the year		15,975.47	4,400.61
Cash and cash equivalent at end of the year		22,036.26	7,659.04
Net increase/(decrease) as disclosed above		6,060.79	3,258.43

For and on behalf of the Board of Directors of
ANS Private LimitedJayesh N Sheth
Managing Director
DIN: 00002162Place: Mumbai
Date: November 14, 2024

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Notes To The Standalone Financial Results For The Quarter And Half Yearly Ended 30th September, 2024

1. ANS Private Limited (the 'Company') has prepared Standalone financial results (the 'Statement') for the quarter and half year ended September 30, 2024 in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations, 2015') and the Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provision of the Companies Act, 2013, as applicable.
2. The above financial results of the Company approved by the Board of Directors at their meetings held on Thursday, 14th November, 2024.
3. The Statutory Auditors have carried out limited review of the above unaudited financial results for the quarter and half year ended September 30, 2024.
4. During the quarter ended September 30, 2024, Company has raised following amount by way of issue of Listed Non- Convertible Debentures (NCDs) as per details below:

Particulars	Date of Allotment	Date of Listing	Listed on
Listed:			
₹ 48.96. Crores Unsecured NCDs	September 13, 2024	September 17, 2024	Bombay Stock Exchange

5. In the above, quarterly and Half yearly financial results, Provision for Gratuity has been done on the basis of management estimation.
6. Balances in the accounts of Trade Receivables and Trade Payables are subject to confirmation / reconciliation. The management does not expect any material adjustment in respect of the same effecting the financial statements on such reconciliation / adjustments.
7. The Company is engaged primarily in the business of broking and related activities hence it did not give rise to different operating segments in accordance with Ind AS 108 - Operating Segments.
8. The figures for the quarter ended September 30, 2024 are the balancing figures between reviewed figures in respect of the half year ended September 30, 2024 and the reviewed figures for the quarter ended June 30, 2024, and the figures for quarter ended September 30, 2023, are the balancing figures between reviewed figures for the half year ended September 30, 2023 and the reviewed figures for the quarter ended June 30, 2023.
9. Pursuant to Regulation 52(7) and 52(7A) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that issue proceeds of Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on September 30, 2024 have been utilized as per the objects stated in the offer document. Further, we also confirm that there have been no deviations in the use of proceeds of issue of NCDs from the objects stated in the offer document.
10. The compliance to disclosure of certain ratios and other financial information as required under Regulation 52 (4) of the updated SEBI (Listing Obligations and Disclosure Requirements, 2015 are annexed as Annexure A.



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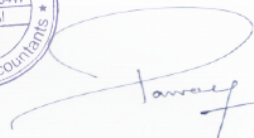
11. The EPS and diluted EPS are not annualized for the quarter and half year ending figures.
12. Previous period's / year's figures have been regrouped / reclassified, where necessary to conform to current period's classification.

For and on behalf of the Board of Directors of




ANS Private Limited
(Jayesh N Sheth)
Managing Director
DIN: 00002162





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Annexure A

Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements, 2015 for the half year ended September 30, 2024:

	Refer Note	As at Sept 30, 2024	As at March 31, 2024
Debt Equity Ratio	1	66%	33%
Net Worth (Rs. In lakhs)	2	12,721.23	11,285.79
Debt Service Coverage Ratio	3	0.25	0.94
Interest Services Coverage Ratio	4	6.32	8.27
Outstanding redeemable preference shares		NA	NA
Capital redemption / Debenture redemption reserve		NA	NA
Net Profit after tax (Rs. In Lakhs)		1,435.44	2,842.70
Earnings per share			
- Basic		7.55	14.96
- Diluted		7.55	14.96
Total Debts to Total Assets	5	0.28	0.16
Net Profit Margin (%)	6	37%	41%

Notes:

1) Debt-equity Ratio = Total Debt / Net worth

Total Debt = Debt securities + Borrowings (other than debt securities)

2) Net Worth = Equity + Other Equity

3) Debt Service Coverage Ratio (DSCR) = (Profit before tax and Finance cost excluding IND AS 116 impact) / (Finance cost excluding IND AS 116 impact + Total Debt)

4) Interest Service Coverage Ratio (ISCR) = (Profit before tax and Finance cost excluding IND AS 116 impact) / (Finance cost excluding IND AS 116 impact)

5) Total Debt to Total Assets = Total Debt / Total Assets

6) Net Profit Margin = Profit after tax / Total Revenue from operations



Date: 14th November 2024

Department of Corporate Services
BSE Limited
Corporate Relations Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
BSE Scrip Code: 976009
ISIN: INE0KH208019

Dear Sir/Madam,

Sub: Statement of utilization of issue proceeds under Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that issue proceeds of Non Convertible Debentures issued by the company and outstanding as on 30th September 2024 have been utilized as per the objects stated in the offer document and there have been no deviations, in the use of proceeds of issue of Non Convertible Debentures from the objects stated in the offer document.

Please find enclosed a copy of the statement in the format prescribed by SEBI.

The above information is also available on the website of the Company at <https://ansplshares.com/investor-corner/>

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:

MITCON Credentia Trusteeship Services Limited

A. STATEMENT OF UTILIZATION OF ISSUE PROCEEDS

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private Placement)	Type of instrument	Date of raising funds	Amount raised (INR in Crores)	Funds Utilised (INR in Crores)	Any Deviation (Yes/No)	If 8 is yes, then specify the purpose of for which funds were utilised	Remarks if any
1	2	3	4	5	6	7	8	9	10
ANS Private Limited	INE0KH208019	Private Placement	Non Convertible Debentures	13-Sep-24	48.96	48.96	No	Not Applicable	Not Applicable

For ANS Private Limited

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

B. STATEMENT OF DEVIATION/ VARIATION IN USE OF ISSUE PROCEEDS

Name of listed entity		ANS Private Limited				
Mode of fund raising		Private Placement				
Type of instrument		Non-Convertible Securities				
Date of raising funds		13 th September 2024				
Amount raised		48.96 Crores				
Report filed for quarter ended		30 th September 2024				
Is there a deviation/ variation in use of funds raised?		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		Not Applicable				
If yes, details of the approval so required?		Not Applicable				
Date of approval						
Explanation for the deviation/ variation						
Comments of the audit committee after review						
Comments of the auditors, if any						
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
Not applicable as there is no deviation / variation.						

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

For ANS Private Limited

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