



Ref No: CFL/SEC/2024-25/45

Date: January 22, 2025

To,
The General Manager,
Listing Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001
Scrip Code: 535267

Dear Sir/ Madam,

Subject: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations)

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, enclosed herewith a Statement of deviation(s) or variation(s) in respect of the utilization of the proceeds of the Preferential Issue of the Company during the quarter and nine months ended December 31, 2024 as per **Annexure A.**

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board of Director at their respective meetings held on January 22, 2025.

We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,
For Comfort Fincap Limited

Ankur Agrawal
Managing Director
DIN: 06408167

Encl: as above

COMFORT FINCAP LIMITED

Registered Office :- 22, Block B, Camac Street, Behind
Pantaloons, Kolkata, West Bengal - 700016

Corporate Office :- A-301, Hetal Arch, S.V. Road,
Opp. Natraj Market, Malad (West), Mumbai - 400064

CIN : L65923WB1982PLC035441

☎ 022- 6894-8500/08/09

✉ info@comfortfincap.com

🌐 www.comfortfincap.com

ANNEXURE A

Statement of Deviation / Variation in utilization of funds raised						
Name of listed entity	Comfort Fincap Limited					
Mode of Fund Raising	Preferential Issue					
Date of Raising Funds	October 21, 2024*					
Amount Raised	Rs. 15,33,93,700					
Report filed for Quarter ended	December 31, 2024					
Monitoring Agency	Not applicable					
Monitoring Agency Name, if applicable	Not applicable					
Is there a Deviation / Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable					
If Yes, Date of shareholder Approval	Not Applicable					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the Audit Committee after review	Not Applicable					
Comments of the auditors, if any	Not Applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable					
Original Object	Modified Object, if any	Original Allocation (Rs. in Lakhs)	Modified allocation,if any (Rs. in Lakhs)	Funds Utilised (Rs. in Lakhs)	Amount of Deviation/Variation for the quarter according to applicable object (Rs. in Lakhs)	Remarks ifany
Onward lending and financing business of the Company in the ordinary course of business and capital expenditure	Not Applicable	2800	0.00	1000.25	0.00	-
Repayment/refinance of existing debts of the Company.	Not Applicable	600	0.00	200.00	0.00	-
General Corporate purpose	Not Applicable	542	0.00	333.93	0.00	-
<i>Deviation or variation could mean:</i>						
<i>(a) Deviation in the objects or purposes for which the funds have been raised or</i>						
<i>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.</i>						
Name of Signatory: Ankur Agarwal						
Designation: Managing Director						
DIN:06408167						

*The last date on which the amount was received in the Bank Account of Company.