



November 7, 2022

To

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051

BSE Limited
Department of Corporate Services/ Listing
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

SYMBOL: POLICYBZR

SCRIP CODE: 543390

Sub: Monitoring Agency Report for the quarter ended September 30, 2022

Dear Sir

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and Regulation 41 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, please find enclosed herewith the Monitoring Agency Report dated November 7, 2022 in respect of utilization of proceeds of the initial public offer of the Company for the quarter ended September 30, 2022, issued by ICICI Bank Limited, Monitoring Agency.

The above said disclosure will also be hosted on the website of the Company at www.pbfintech.in.

You are requested to kindly take the same in your records.

**Yours Sincerely,
For PB Fintech Limited**

**Bhasker Joshi
Company Secretary and Compliance Officer**

**Date: November 7, 2022
Place: Gurugram**

Encl.: A/a

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paisabazaar.com

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PB FINTECH LIMITED

(Formerly Known As PB Fintech Private Limited/Etechaces Marketing And Consulting Private Limited)

Registered Office Address : Plot No. 119, Sector-44, Gurugram-122001 (Haryana)

Telephone No. : 0124-4562907, Fax : 0124-4562902 E-mail : enquiry@policybazaar.com

Website : www.pbfintech.in CIN : L51909HR2008PLC037998



Report of the Monitoring Agency

Name of the Issuer: : PB Fintech Limited
For quarter ended: September 30, 2022
Name of the Monitoring Agency: ICICI Bank Limited

a) Deviation from the objects: No deviation from the objects

(b) Range of Deviation*: Not applicable

Declaration:

We declare that this report is based on the format prescribed by the SEBI (ICDR) Regulations, 2018, We further declare that this report provides a true and fair view of the utilization of the issue proceeds.

We declare that we do not have any direct/indirect interest in or relationship with the issuer/promoters/directors/management and also confirm that we do not perceive any conflict of interest in such relationship/interest while monitoring and reporting the utilization of the issue proceeds by the issuer.

Signature:

Name of the Authorized Person/Signing Authority: Sagar Welekar
Designation of Authorized person/Signing Authority: Chief Manager
Seal of the Monitoring Agency:
Date: 07 Nov 2022

1) Issuer Details:

Name of the issuer: PB Fintech Limited

Names of the promoter: Company is a professionally managed company and does not have an identifiable promoter

Industry/sector to which it belongs: Financial Technology Insurance

2) Issue Details:

Issue Period: November 1, 2021 to November 3, 2021

Type of issue (public/rights): Public Issue

Type of specified securities: Equity Shares

Public Issue Grading, if any: NA

Issue size (in Million): 'Equity Shares of ₹57,097.15 million

3) Details of the arrangement made to ensure the monitoring of issue proceeds:

Particulars	Reply	Source of information / certifications considered by Monitoring Agency for preparation of report	Comments of the Monitoring Agency	Comments of the Board of Directors
Whether all utilization is as per the disclosures in the Offer Document?	Yes/No	Certificate provided by Chartered Accountant	Yes	Yes
Whether shareholder approval has been obtained in case of material deviations* from expenditures disclosed in the Offer Document?	Yes/No	NA	NA	NA
Whether the means of finance for the disclosed objects of the issue has changed?	Yes/No	Declaration provided by the company	No	No
Is there any major deviation observed over the earlier monitoring agency reports?	Yes/No	NA	NA	No
Whether all Government/statutory approvals related to the object(s) have been obtained?	Yes/No	NA	NA	NA
Whether all arrangements pertaining to technical assistance/collaboration are in operation?	Yes/No	Declaration provided by the company	NA	NA
Are there any favorable events improving the viability of these object(s)?	Yes/No	Declaration provided by the company	NA	NA
Are there any unfavorable events affecting the viability of the object(s)?	Yes/No	NA	NA	NA
Is there any other relevant information that may materially affect the decision making of the investors?	Yes/No	NA	NA	NA

*Where material deviation may be defined to mean:

a) Deviation in the objects or purposes for which the funds have been raised

b) Deviation in the amount of fund actually utilized by more than 10% of the amount projected in the offer documents.

4) Details of object(s) to be monitored:

(i) Cost of object(s)- (All In ₹ millions)

Sr. No	Item Head	Source of information / certifications considered by Monitoring Agency for preparation of report	Original Cost (as per Offer Document)	Revised Cost	Comments of Monitoring Agency	Comments of Board of Directors		
						Reason of cost revision	Proposed financing option	Particulars of firm arrangements made
1	Enhancing visibility and awareness of our brands, including but not limited to "Policybazaar" and "Paisabazaar"	CA Certification and Company Declaration	15,000.00	15,000.00	No Comments	No Comments	No Comments	No Comments
2	New opportunities to expand growth initiatives to increase our Consumer base including offline presence	CA Certification and Company Declaration	3,750.00	3,750.00	No Comments	No Comments	No Comments	No Comments
3	Funding Strategic investments and acquisitions	CA Certification and Company Declaration	6,000.00	6,000.00	No Comments	No Comments	No Comments	No Comments
4	Expanding our presence outside India	CA Certification and Company Declaration	3,750.00	3,750.00	No Comments	No Comments	No Comments	No Comments
5	General Corporate Purposes	CA Certification and Company Declaration	7,630.90	7,621.08*	No Comments	No Comments	No Comments	No Comments
	Total		36,130.90	36,121.08				

*Note: On Finalization of offer expenses, the amount proposed to be utilized for General Corporate purpose is revised to INR 7,621.08 million as compared to original amount of INR 7,630.90 million.

(ii) Progress in the object(s)- (All In ₹ millions)

Sr. No	Item Head	Source of information / certifications considered by Monitoring Agency for preparation of report	Amount as proposed in Offer Document (Revised)	Amount utilized			Total unutilized Amount	Comments of Monitoring Agency	Comments of Board of Directors	
				As at Beginning of the quarter	During the quarter	At the end of the quarter			Reason of idle funds	Proposed Course of Action
1	Enhancing visibility and awareness of our brands, including but not limited to "Policybazaar" and "Paisabazaar"	CA Certification and Company Declaration	15,000.00	4085.02	1261.39	5346.41	9653.59	No Comments	No Comments	No Comments

2	New opportunities to expand growth initiatives to increase our Consumer base including offline presence	CA Certification and Company Declaration	3750.00	61.83	60.89	122.72	3,627.28	No Comments	No Comments	No Comments
3	Funding Strategic investments and acquisitions	CA Certification and Company Declaration	6,000.00	404.04	0.00	404.04	5,595.96	No Comments	No Comments	No Comments
4	Expanding our presence outside India	CA Certification and Company Declaration	3,750.00	0.00	0.00	0.00	3,750.00	No Comments	No Comments	No Comments
5	General Corporate Purposes	CA Certification and Company Declaration	7,621.08	3668.05	1,671.97	5340.02	2281.06	No Comments	No Comments	No Comments
Total			36,121.08	8,218.94	2994.25	11213.19	24907.89			

- Not
- An amount of INR 975.79 million utilized towards the objects of offer by the Issuer during the quarter ended September 2022 from its current account owing to high volume and frequency; and low unit value of the transactions.
 - During the quarter 3 of FY 2022-23, the Company shall transfer INR 973.80 million from its monitoring agency account to its current account.

(iii) Deployment of unutilized Public Offer proceeds- (All In ₹ millions)

Sr. No	Type of instrument and name of the entity invested in	Amount invested	Maturity date	FD Account No	Return on Investment (%)	Market Value as at the end of quarter
1	Axis Bank	1,000.00	19-Nov-22	921040078022933	4.15%	
2	Axis Bank	1,000.00	19-Nov-22	921040078010985	4.15%	
3	Axis Bank	1,000.00	19-Nov-22	921040078019843	4.15%	
4	Citi Bank	490.00	18-Nov-22	D03TDLB222310001	5.25%	
5	HSBC Bank	110.00	20-Mar-23	054313994066	4.50%	
6	ICICI Bank Ltd (monitoring)	9.50	22-Dec-22	000413392318	4.90%	
7	Kotak Bank Ltd	510.00	18-Oct-22	1546870997	4.85%	
8	Kotak Bank Ltd	3,000.00	24-Nov-22	1546899783	5.25%	
9	State Bank of India	19.00	21-Nov-22	40587853418	5.00%	
10	State Bank of India	19.00	21-Nov-22	40587860946	5.00%	
11	State Bank of India	19.00	21-Nov-22	40587861430	5.00%	
12	State Bank of India	19.00	21-Nov-22	40587861779	5.00%	
13	State Bank of India	19.00	21-Nov-22	40587862739	5.00%	
14	State Bank of India	19.00	21-Nov-22	40587863459	5.00%	
15	State Bank of India	19.00	21-Nov-22	40587864317	5.00%	
16	State Bank of India	19.00	21-Nov-22	40587865388	5.00%	
17	State Bank of India	19.00	21-Nov-22	40587866722	5.00%	
18	State Bank of India	19.00	21-Nov-22	40587867828	5.00%	
19	State Bank of India	19.00	21-Nov-22	40587868414	5.00%	
20	State Bank of India	19.00	21-Nov-22	40587869166	5.00%	
21	State Bank of India	19.00	21-Nov-22	40587870228	5.00%	
22	State Bank of India	19.00	21-Nov-22	40587871040	5.00%	
23	State Bank of India	19.00	21-Nov-22	40587871845	5.00%	
24	State Bank of India	19.00	21-Nov-22	40587872861	5.00%	
25	State Bank of India	19.00	21-Nov-22	40587873886	5.00%	
26	State Bank of India	19.00	21-Nov-22	40587876048	5.00%	



27	State Bank of India	19.00	21-Nov-22	40587936724	5.00%	
28	State Bank of India	19.00	21-Nov-22	40587937310	5.00%	
29	State Bank of India	19.00	21-Nov-22	40587937897	5.00%	
30	State Bank of India	19.00	21-Nov-22	40587942309	5.00%	
31	State Bank of India	19.00	21-Nov-22	40587944282	5.00%	
32	State Bank of India	19.00	21-Nov-22	40587945286	5.00%	
33	State Bank of India	19.00	21-Nov-22	40587946552	5.00%	
34	State Bank of India	19.00	21-Nov-22	40587947147	5.00%	
35	State Bank of India	19.00	21-Nov-22	40587948334	5.00%	
36	State Bank of India	19.00	21-Nov-22	40587951062	5.00%	
37	State Bank of India	19.00	21-Nov-22	40587951925	5.00%	
38	State Bank of India	19.00	21-Nov-22	40587953412	5.00%	
39	State Bank of India	19.00	21-Nov-22	40587954904	5.00%	
40	State Bank of India	19.00	21-Nov-22	40587956810	5.00%	
41	State Bank of India	19.00	21-Nov-22	40587957542	5.00%	
42	State Bank of India	19.00	21-Nov-22	40587958614	5.00%	
43	State Bank of India	19.00	21-Nov-22	40587959425	5.00%	
44	State Bank of India	19.00	21-Nov-22	40587960407	5.00%	
45	State Bank of India	19.00	21-Nov-22	40587961252	5.00%	
46	State Bank of India	19.00	21-Nov-22	40587963963	5.00%	
47	State Bank of India	19.00	21-Nov-22	40587964796	5.00%	
48	State Bank of India	19.00	21-Nov-22	40587965767	5.00%	
49	State Bank of India	19.00	21-Nov-22	40588026952	5.00%	
50	State Bank of India	19.00	21-Nov-22	40588028304	5.00%	
51	State Bank of India	19.00	21-Nov-22	40588029169	5.00%	
52	State Bank of India	19.00	21-Nov-22	40588030107	5.00%	
53	State Bank of India	19.00	21-Nov-22	40588030673	5.00%	
54	State Bank of India	19.00	21-Nov-22	40588030811	5.00%	
55	State Bank of India	19.00	21-Nov-22	40588031065	5.00%	
56	State Bank of India	19.00	21-Nov-22	40588031622	5.00%	
57	State Bank of India	19.00	21-Nov-22	40588031677	5.00%	
58	State Bank of India	19.00	21-Nov-22	40588032241	5.00%	
59	State Bank of India	19.00	21-Nov-22	40588032445	5.00%	
60	State Bank of India	19.00	21-Nov-22	40588032795	5.00%	
61	State Bank of India	19.00	21-Nov-22	40588033244	5.00%	
62	State Bank of India	19.00	21-Nov-22	40588033346	5.00%	
63	State Bank of India	19.00	21-Nov-22	40588033798	5.00%	
64	State Bank of India	19.00	21-Nov-22	40588034124	5.00%	
65	State Bank of India	19.00	21-Nov-22	40588034566	5.00%	
66	State Bank of India	19.00	21-Nov-22	40588034929	5.00%	
67	State Bank of India	19.00	21-Nov-22	40588035004	5.00%	
68	State Bank of India	19.00	21-Nov-22	40588035661	5.00%	
69	State Bank of India	19.00	21-Nov-22	40588035934	5.00%	
70	State Bank of India	19.00	21-Nov-22	40588036176	5.00%	
71	State Bank of India	19.00	21-Nov-22	40588036642	5.00%	
72	State Bank of India	19.00	21-Nov-22	40588036959	5.00%	
73	State Bank of India	19.00	21-Nov-22	40588037012	5.00%	
74	State Bank of India	19.00	21-Nov-22	40588037534	5.00%	
75	State Bank of India	19.00	21-Nov-22	40588038038	5.00%	
76	State Bank of India	19.00	21-Nov-22	40588038163	5.00%	
77	State Bank of India	19.00	21-Nov-22	40588039086	5.00%	
78	State Bank of India	19.00	21-Nov-22	40588039359	5.00%	
79	State Bank of India	19.00	21-Nov-22	40588039542	5.00%	
80	State Bank of India	19.00	21-Nov-22	40588039870	5.00%	
81	State Bank of India	19.00	21-Nov-22	40588040194	5.00%	
82	State Bank of India	19.00	21-Nov-22	40588040218	5.00%	
83	State Bank of India	19.00	21-Nov-22	40588040547	5.00%	
84	State Bank of India	19.00	21-Nov-22	40588040897	5.00%	
85	State Bank of India	19.00	21-Nov-22	40588041121	5.00%	
86	State Bank of India	19.00	21-Nov-22	40588041574	5.00%	
87	State Bank of India	19.00	21-Nov-22	40588041868	5.00%	
88	State Bank of India	19.00	21-Nov-22	40588042103	5.00%	

ICICI Bank Limited
 ICICI Bank Towers
 Bandra-Kurla Complex
 Mumbai 400 051, India

Tel.: (91-22) 2653 1414
 Fax: (91-22) 2653 1122
 Website www.icicibank.com
 CIN.: L65190GJ1994PLC021012

Regd. Office:
 ICICI Bank Tower,
 Near Chakli Circle,
 Old Padra Rd,
 Vadodara 390 007, India



89	State Bank of India	19.00	21-Nov-22	40588042657	5.00%	
90	State Bank of India	19.00	21-Nov-22	40588043220	5.00%	
91	State Bank of India	19.00	21-Nov-22	40588043752	5.00%	
92	State Bank of India	19.00	21-Nov-22	40588044053	5.00%	
93	State Bank of India	19.00	21-Nov-22	40588045046	5.00%	
94	State Bank of India	19.00	21-Nov-22	40588045852	5.00%	
95	State Bank of India	19.00	21-Nov-22	40588046118	5.00%	
96	State Bank of India	19.00	21-Nov-22	40588046436	5.00%	
97	State Bank of India	19.00	21-Nov-22	40588047043	5.00%	
98	State Bank of India	19.00	21-Nov-22	40588047521	5.00%	
99	State Bank of India	19.00	21-Nov-22	40588047600	5.00%	
100	State Bank of India	19.00	21-Nov-22	40588048241	5.00%	
101	State Bank of India	19.00	21-Nov-22	40588049313	5.00%	
102	State Bank of India	19.00	21-Nov-22	40588049335	5.00%	
103	State Bank of India	19.00	21-Nov-22	40588049823	5.00%	
104	State Bank of India	19.00	21-Nov-22	40588050282	5.00%	
105	State Bank of India	19.00	21-Nov-22	40588050475	5.00%	
106	State Bank of India	19.00	21-Nov-22	40588050872	5.00%	
107	State Bank of India	19.00	21-Nov-22	40588051300	5.00%	
108	State Bank of India	19.00	21-Nov-22	40588051366	5.00%	
109	State Bank of India	19.00	21-Nov-22	40588051649	5.00%	
110	State Bank of India	19.00	21-Nov-22	40588051967	5.00%	
111	State Bank of India	19.00	21-Nov-22	40588052213	5.00%	
112	State Bank of India	19.00	21-Nov-22	40588052360	5.00%	
113	State Bank of India	19.00	21-Nov-22	40588052756	5.00%	
114	State Bank of India	19.00	21-Nov-22	40588052938	5.00%	
115	State Bank of India	19.00	21-Nov-22	40588053089	5.00%	
116	State Bank of India	19.00	21-Nov-22	40588053476	5.00%	
117	State Bank of India	19.00	21-Nov-22	40588054185	5.00%	
118	State Bank of India	19.00	21-Nov-22	40588054210	5.00%	
119	State Bank of India	19.00	21-Nov-22	40588054855	5.00%	
120	State Bank of India	19.00	21-Nov-22	40588055010	5.00%	
121	State Bank of India	19.00	21-Nov-22	40588055338	5.00%	
122	State Bank of India	19.00	21-Nov-22	40588055666	5.00%	
123	State Bank of India	19.00	21-Nov-22	40588055973	5.00%	
124	State Bank of India	19.00	21-Nov-22	40588116473	5.00%	
125	State Bank of India	19.00	21-Nov-22	40588116756	5.00%	
126	State Bank of India	19.00	21-Nov-22	40588117206	5.00%	
127	State Bank of India	19.00	21-Nov-22	40588117488	5.00%	
128	State Bank of India	19.00	21-Nov-22	40588117749	5.00%	
129	State Bank of India	19.00	21-Nov-22	40588117841	5.00%	
130	State Bank of India	19.00	21-Nov-22	40588121096	5.00%	
131	State Bank of India	19.00	21-Nov-22	40588121722	5.00%	
132	State Bank of India	19.00	21-Nov-22	40588122158	5.00%	
133	State Bank of India	19.00	21-Nov-22	40588122443	5.00%	
134	State Bank of India	19.00	21-Nov-22	40588123208	5.00%	
135	State Bank of India	19.00	21-Nov-22	40588123672	5.00%	
136	State Bank of India	19.00	21-Nov-22	40588124020	5.00%	
137	State Bank of India	19.00	21-Nov-22	40588124371	5.00%	
138	State Bank of India	19.00	21-Nov-22	40588125013	5.00%	
139	State Bank of India	19.00	21-Nov-22	40588125375	5.00%	
140	State Bank of India	19.00	21-Nov-22	40588126786	5.00%	
141	State Bank of India	19.00	21-Nov-22	40588127327	5.00%	
142	State Bank of India	19.00	21-Nov-22	40588127598	5.00%	
143	State Bank of India	19.00	21-Nov-22	40588128343	5.00%	
144	State Bank of India	19.00	21-Nov-22	40588128671	5.00%	
145	State Bank of India	19.00	21-Nov-22	40588128966	5.00%	
146	State Bank of India	19.00	21-Nov-22	40588129255	5.00%	
147	State Bank of India	19.00	21-Nov-22	40588129787	5.00%	
148	State Bank of India	19.00	21-Nov-22	40588129925	5.00%	
149	State Bank of India	19.00	21-Nov-22	40588130180	5.00%	
150	State Bank of India	19.00	21-Nov-22	40588130623	5.00%	

ICICI Bank Limited
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 CIN.: L65190GJ1994PLC021012

Regd. Office:
 ICICI Bank Tower,
 Near Chakli Circle,
 Old Padra Rd,
 Vadodara 390 007, India



151	State Bank of India	19.00	21-Nov-22	40588130736	5.00%	
152	State Bank of India	19.00	21-Nov-22	40588130963	5.00%	
153	State Bank of India	19.00	21-Nov-22	40588131151	5.00%	
154	State Bank of India	19.00	21-Nov-22	40588131333	5.00%	
155	State Bank of India	19.00	21-Nov-22	40588131718	5.00%	
156	State Bank of India	19.00	21-Nov-22	40588131934	5.00%	
157	State Bank of India	19.00	21-Nov-22	40588132348	5.00%	
158	State Bank of India	19.00	21-Nov-22	40588132597	5.00%	
159	State Bank of India	19.00	21-Nov-22	40588132621	5.00%	
160	State Bank of India	19.00	21-Nov-22	40588133067	5.00%	
161	State Bank of India	19.00	21-Nov-22	40588133181	5.00%	
162	State Bank of India	19.00	21-Nov-22	40588133556	5.00%	
163	State Bank of India	19.00	21-Nov-22	40588133715	5.00%	
164	State Bank of India	19.00	21-Nov-22	40588134163	5.00%	
165	State Bank of India	19.00	21-Nov-22	40588134209	5.00%	
166	State Bank of India	19.00	21-Nov-22	40588134481	5.00%	
167	State Bank of India	19.00	21-Nov-22	40588134662	5.00%	
168	State Bank of India	19.00	21-Nov-22	40588135010	5.00%	
169	State Bank of India	19.00	21-Nov-22	40588135225	5.00%	
170	State Bank of India	19.00	21-Nov-22	40588135429	5.00%	
171	State Bank of India	19.00	21-Nov-22	40588135666	5.00%	
172	State Bank of India	19.00	21-Nov-22	40588135791	5.00%	
173	State Bank of India	19.00	21-Nov-22	40588136035	5.00%	
174	State Bank of India	19.00	21-Nov-22	40588136160	5.00%	
175	State Bank of India	19.00	21-Nov-22	40588136477	5.00%	
176	State Bank of India	19.00	21-Nov-22	40588137017	5.00%	
177	State Bank of India	19.00	21-Nov-22	40588137302	5.00%	
178	State Bank of India	19.00	21-Nov-22	40588137357	5.00%	
179	State Bank of India	19.00	21-Nov-22	40588137539	5.00%	
180	State Bank of India	19.00	21-Nov-22	40588137834	5.00%	
181	State Bank of India	19.00	21-Nov-22	40588137936	5.00%	
182	State Bank of India	19.00	21-Nov-22	40588138306	5.00%	
183	State Bank of India	19.00	21-Nov-22	40588138328	5.00%	
184	State Bank of India	19.00	21-Nov-22	40588138623	5.00%	
185	State Bank of India	19.00	21-Nov-22	40588138769	5.00%	
186	State Bank of India	19.00	21-Nov-22	40588139138	5.00%	
187	State Bank of India	19.00	21-Nov-22	40588139321	5.00%	
188	State Bank of India	19.00	21-Nov-22	40588139762	5.00%	
189	State Bank of India	19.00	21-Nov-22	40588139999	5.00%	
190	State Bank of India	19.00	21-Nov-22	40588140086	5.00%	
191	State Bank of India	19.00	21-Nov-22	40588140315	5.00%	
192	State Bank of India	19.00	21-Nov-22	40588140371	5.00%	
193	State Bank of India	19.00	21-Nov-22	40588140778	5.00%	
194	State Bank of India	19.00	21-Nov-22	40588140803	5.00%	
195	State Bank of India	19.00	21-Nov-22	40588141002	5.00%	
196	State Bank of India	19.00	21-Nov-22	40588141295	5.00%	
197	State Bank of India	19.00	21-Nov-22	40588141647	5.00%	
198	State Bank of India	19.00	21-Nov-22	40588141965	5.00%	
199	State Bank of India	19.00	21-Nov-22	40588142222	5.00%	
200	State Bank of India	19.00	21-Nov-22	40588142460	5.00%	
201	State Bank of India	19.00	21-Nov-22	40588142845	5.00%	
202	State Bank of India	19.00	21-Nov-22	40588143407	5.00%	
203	State Bank of India	19.00	21-Nov-22	40588144252	5.00%	
204	State Bank of India	19.00	21-Nov-22	40588145007	5.00%	
205	State Bank of India	19.00	21-Nov-22	40588145529	5.00%	
206	State Bank of India	19.00	21-Nov-22	40588145982	5.00%	
207	State Bank of India	19.00	21-Nov-22	40588206243	5.00%	
208	State Bank of India	19.00	21-Nov-22	40588206492	5.00%	
209	State Bank of India	19.00	21-Nov-22	40588206800	5.00%	
210	State Bank of India	19.00	21-Nov-22	40588217336	5.00%	
211	State Bank of India	19.00	21-Nov-22	40588217552	5.00%	
212	State Bank of India	19.00	21-Nov-22	40588217835	5.00%	

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213	State Bank of India	19.00	21-Nov-22	40588218352	5.00%	
214	State Bank of India	19.00	21-Nov-22	40588218589	5.00%	
215	State Bank of India	19.00	21-Nov-22	40588218828	5.00%	
216	State Bank of India	19.00	21-Nov-22	40588219117	5.00%	
217	State Bank of India	19.00	21-Nov-22	40588219399	5.00%	
218	State Bank of India	19.00	21-Nov-22	40588219616	5.00%	
219	State Bank of India	19.00	21-Nov-22	40588219854	5.00%	
220	State Bank of India	19.00	21-Nov-22	40588220246	5.00%	
221	State Bank of India	19.00	21-Nov-22	40588220553	5.00%	
222	State Bank of India	19.00	21-Nov-22	40588220734	5.00%	
223	State Bank of India	19.00	21-Nov-22	40588220961	5.00%	
224	State Bank of India	19.00	21-Nov-22	40588221353	5.00%	
225	State Bank of India	19.00	21-Nov-22	40588221568	5.00%	
226	State Bank of India	19.00	21-Nov-22	40588221852	5.00%	
227	State Bank of India	19.00	21-Nov-22	40588222299	5.00%	
228	State Bank of India	19.00	21-Nov-22	40588222517	5.00%	
229	State Bank of India	19.00	21-Nov-22	40588222890	5.00%	
230	State Bank of India	19.00	21-Nov-22	40588223189	5.00%	
231	State Bank of India	19.00	21-Nov-22	40588223452	5.00%	
232	State Bank of India	19.00	21-Nov-22	40588223655	5.00%	
233	State Bank of India	19.00	21-Nov-22	40588224069	5.00%	
234	State Bank of India	19.00	21-Nov-22	40588224387	5.00%	
235	State Bank of India	19.00	21-Nov-22	40588224671	5.00%	
236	State Bank of India	19.00	21-Nov-22	40588224955	5.00%	
237	State Bank of India	19.00	21-Nov-22	40588225303	5.00%	
238	State Bank of India	19.00	21-Nov-22	40588225642	5.00%	
239	State Bank of India	19.00	21-Nov-22	40588226033	5.00%	
240	State Bank of India	19.00	21-Nov-22	40588226408	5.00%	
241	State Bank of India	19.00	21-Nov-22	40588226996	5.00%	
242	State Bank of India	19.00	21-Nov-22	40588227548	5.00%	
243	State Bank of India	19.00	21-Nov-22	40588227912	5.00%	
244	State Bank of India	19.00	21-Nov-22	40588228166	5.00%	
245	State Bank of India	19.00	21-Nov-22	40588228462	5.00%	
246	State Bank of India	19.00	21-Nov-22	40588229067	5.00%	
247	State Bank of India	19.00	21-Nov-22	40588229409	5.00%	
248	State Bank of India	19.00	21-Nov-22	40588229873	5.00%	
249	State Bank of India	19.00	21-Nov-22	40588230232	5.00%	
250	State Bank of India	19.00	21-Nov-22	40588230673	5.00%	
251	State Bank of India	19.00	21-Nov-22	40588231010	5.00%	
252	State Bank of India	19.00	21-Nov-22	40588231349	5.00%	
253	State Bank of India	19.00	21-Nov-22	40588231611	5.00%	
254	State Bank of India	19.00	21-Nov-22	40588232036	5.00%	
255	State Bank of India	19.00	21-Nov-22	40588232365	5.00%	
256	State Bank of India	19.00	21-Nov-22	40588232864	5.00%	
257	State Bank of India	19.00	21-Nov-22	40588233277	5.00%	
258	State Bank of India	15.00	21-Nov-22	40587959141	5.00%	
259	State Bank of India	15.00	21-Nov-22	40587964582	5.00%	
260	State Bank of India	15.00	21-Nov-22	40587965133	5.00%	
261	State Bank of India	15.00	21-Nov-22	40587965665	5.00%	
262	State Bank of India	15.00	21-Nov-22	40587961999	5.00%	
263	State Bank of India	15.00	21-Nov-22	40587962777	5.00%	
264	State Bank of India	15.00	21-Nov-22	40587963907	5.00%	
265	State Bank of India	15.00	21-Nov-22	40588026306	5.00%	
266	State Bank of India	15.00	21-Nov-22	40588026985	5.00%	
267	State Bank of India	15.00	21-Nov-22	40588027638	5.00%	
268	State Bank of India	15.00	21-Nov-22	40588028224	5.00%	
269	State Bank of India	15.00	21-Nov-22	40588028789	5.00%	
270	State Bank of India	15.00	21-Nov-22	40588035037	5.00%	
271	State Bank of India	10.00	21-Nov-22	40587957495	5.00%	
272	State Bank of India	500.00	17-Jan-23	41137422070	5.75%	
273	State Bank of India	800.00	04-Oct-22	41203417009	5.50%	
274	State Bank of India	756.00	04-Oct-22	41203415727	5.50%	

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275	State Bank of India	800.00	04-Oct-22	41203417510	5.50%	
276	Indusind bank	900.00	07-Oct-23	300935598390	7.60%	
277	HDFC Bank	600.00	26-Oct-22	50300657708134	5.00%	
278	HDFC Bank	40.00	20-Oct-22	50300655501362	4.75%	
279	HDFC Bank	850.00	21-Mar-23	50300681837621	5.50%	
280	HSBC Bank	500.00	20-Oct-22	054752399056	5.20%	
281	HSBC Bank	500.00	20-Oct-22	054752399057	5.20%	
282	HSBC Bank	1,000.00	20-Mar-23	054752399058	5.85%	
283	HSBC Bank	1,000.00	20-Mar-23	054752399059	5.85%	
284	HSBC Bank	1,000.00	20-Dec-22	054752399060	5.51%	
285	HSBC Bank	1,000.00	20-Dec-22	054752399061	5.51%	
286	HSBC Bank	1,000.00	20-Dec-22	054752399062	5.51%	
287	ICICI Bank Ltd (monitoring)	15.00	08-Oct-22	114310004941	3.00%	
288	Axis Bank	1,000.00	21-Mar-23	922040079123771	5.75%	
289	HDFC Bank	500.00	21-Mar-23	50300681943067	5.50%	
290	ICICI Bank Ltd (monitoring)	1,000.00	24-Mar-23	114310004855	5.50%	
291	ICICI Bank Ltd-MA a/c	15.13	NA	000405130571	NA	
292	ICICI Bank Ltd-MA a/c	0.06	NA	114305000626	NA	
293	ICICI Bank Ltd-MA a/c	0.01	NA	114305000627	NA	
294	ICICI Bank Limited	40.00	21-Feb-23	031413051050	4.05%	
295	ICICI Bank Limited	10.00	NA	031405006679	NA	
	Total	25,881.70				

Note: Amount deployed as per Annexure A is in excess of INR 973.80 million as compared to unutilized fund as at September 30, 2022.

(iv) Delay in implementation of the object(s)-NIL

Object(s) Name	Completion Date		Delay (No. of days/ months)	Comments of Board of Directors	
	As per Offer Document	Actual *		Reason of delay	Proposed Course of Action
NA	NA	NA	NA	No comments	

* In case of continuing object(s) please specify latest/revised estimate of completion date

5) Details of utilization of proceeds stated as General Corporate Purpose (GCP) amount in the offer document: (All In ₹ millions)

Sr. No	Item Head	Amount as proposed in Offer Document	Amount utilized			Total unutilized Amount
			As at Beginning of the quarter	During the quarter*	At the end of the quarter	
1	Salary Expenses	-	3,657.25	1,669.72	5,326.96	-
2	Rent Expenses – Call Centre & Other than Retail	-	10.80	2.25	13.05	-
	General Corporate Purpose - Total	7,621.08	3,668.05	1,671.97	5340.02	2,281.06

Signature:




Name of the Authorized Person/Signing Authority: Sagar Welekar
 Designation of Authorized person/Signing Authority: Chief Manager
 Seal of the Monitoring Agency:
 Date: 07 Nov 2022