



February 09, 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 December 31, 2021

Dear Sir / Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, 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 February 08, 2022, in respect of utilization of proceeds of the initial public offer of the Company for the quarter ended December 31, 2021, issued by ICICI Bank Limited, Monitoring Agency.

This disclosure will also be hosted on the Company's website viz. www.pbfintech.in

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

Thanking You,

Yours Sincerely
For PB Fintech Limited
(Formerly PB Fintech Private Limited/ Etechaces Marketing and Consulting Private Limited)

Bhasker Joshi
Company Secretary and Compliance Officer
Mem. No.: F8032



Encl.: A/a

policybazaar^{com}

paisabazaar^{com}

QuickFIXcars

doc:
prime

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: Dec 31, 2021
Name of the Monitoring Agency: ICICI Bank Limited

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

(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: Manager
Seal of the Monitoring Agency:
Date: 08-02-2022



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: Nov 1, 2021 to Nov 3, 2021

Type of issue (public/rights): Initial Public Offer

Type of specified securities: Equity Shares

Public Issue Grading, if any: NA

Issue size (₹ in million): 57097.15

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

(Give item by item description for all the objects stated in offer document separately in following format)

Particulars	Reply	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	Yes	No Comment
Whether shareholder approval has been obtained in case of material deviations# from expenditures disclosed in the Offer Document?	Yes/No	NA	No Comment
Whether the means of finance for the disclosed objects of the issue has changed?	Yes/No	No	No Comment
Is there any major deviation observed over the earlier monitoring agency reports?	Yes/No	NA	No Comment
Whether all Government/statutory approvals related to the object(s) have been obtained?	Yes/No	NA	No Comment
Whether all arrangements pertaining to technical assistance/collaboration are in operation?	Yes/No	NA	No Comment
Are there any favorable events improving the viability of these object(s)?	Yes/No	NA	No Comment
Are there any unfavorable events affecting the viability of the object(s)?	Yes/No	No	No Comment
Is there any other relevant information that may materially affect the decision making of the investors?	Yes/No	NA	No Comment

NA – represents Not Applicable

*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)- INR in Million

Sr. No	Item Head	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"	15000.00	15000.00	No Comment	No Comment	No Comment	No Comment
2.	New opportunities to expand growth initiatives to increase our Consumer base including offline presence	3750.00	3750.00	No Comment	No Comment	No Comment	No Comment
3.	Funding Strategic investments and acquisitions	6000.00	6000.00	No Comment	No Comment	No Comment	No Comment
4.	Expanding our presence outside India	3750.00	3750.00	No Comment	No Comment	No Comment	No Comment
5.	General corporate purposes *	7630.90	7621.08	No Comment	No Comment	No Comment	No Comment
	Total	36130.90	36121.08				

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

(ii) Progress in the object(s)- INR in Million

Sr. No	Item Head	Amount as proposed in Offer Document	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"	15000.00	-	-	-	15000.00	No Comments	No Comments	No Comments
2.	New opportunities to expand	3750.00	-	-	-	3750.00	No Comments	No Comments	No Comments

	growth initiatives to increase our Consumer base including offline presence								
3.	Funding Strategic investments and acquisitions	6000.00	-	38.28	38.28	5961.72	No Comments	No Comments	No Comments
4.	Expanding our presence outside India	3750.00	-	-	-	3750.00	No Comments	No Comments	No Comments
5.	General corporate purposes *	7621.08	-	595.49	595.49	7025.59	No Comments	No Comments	No Comments
	Total	36121.08	-	633.77	633.77	35487.31			

Note:

- An amount of Rs. 38.28 million utilized towards the object " Funding Strategic investments and acquisitions " by the Issuer during the quarter ended December 2021 from its current account. We shall, on certification of the Issuer's statutory auditor and verification of such utilization, transfer the amounts from the Monitoring Agency Account to the Company's Current account during this quarter (i.e. Q4FY22)
- An amount of Rs. 144.61 million out of Rs 595.49 million utilized towards the object 'General Corporate Purpose" by the issuer during the quarter ended December 2021 from its current account owing to high volume and frequency and low unit value of the transactions. We shall, on certification of the issuer's statutory auditor of such utilization, transfer the amounts from the Monitoring Agency Account to the Company's Current account during this quarter (i.e. Q4FY22), from unutilized amount of Rs. 35,487.31 million invested in fixed deposits and current account balance in monitoring agency account

(iii) Deployment of unutilized Public offer proceeds- INR In millions

Sl. No	Type of instrument and name of the entity invested in	Amount Invested	Maturity date	Earnings*	Return on Investment (ROI %)	Market Value as at the end of quarter*
1	Axis Bank	1,000.00	19-Nov-22		4.15%	
2	Axis Bank	1,000.00	19-Nov-22		4.15%	
3	Axis Bank	1,000.00	19-Nov-22		4.15%	
4	Axis Bank	1,000.00	19-Nov-22		4.15%	
5	Axis Bank	1,000.00	19-Nov-22		4.15%	
6	Axis Bank	500.00	19-Nov-22		4.15%	
7	ICICI Bank	9.50	22-Dec-22		4.90%	
8	HDFC Bank	4,000.00	19-Aug-22		3.65%	
9	HSBC Bank	5,110.00	18-Feb-22		3.48%	
10	Kotak Bank	5,000.00	25-Aug-22		4.05%	
11	Kotak Bank	3,000.00	20-May-22		4.20%	
12	SBI	19.00	17-Aug-22		5.00%	
13	SBI	19.00	17-Aug-22		4.40%	
14	SBI	19.00	17-Aug-22		4.40%	
15	SBI	19.00	17-Aug-22		4.40%	
16	SBI	19.00	17-Aug-22		4.40%	
17	SBI	19.00	17-Aug-22		4.40%	
18	SBI	19.00	17-Aug-22		4.40%	
19	SBI	19.00	17-Aug-22		4.40%	



20	SBI	19.00	17-Aug-22		4.40%	
21	SBI	19.00	17-Aug-22		4.40%	
22	SBI	19.00	17-Aug-22		4.40%	
23	SBI	19.00	17-Aug-22		4.40%	
24	SBI	19.00	17-Aug-22		4.40%	
25	SBI	19.00	17-Aug-22		4.40%	
26	SBI	19.00	17-Aug-22		4.40%	
27	SBI	19.00	17-Aug-22		4.40%	
28	SBI	19.00	17-Aug-22		4.40%	
29	SBI	19.00	17-Aug-22		4.40%	
30	SBI	19.00	17-Aug-22		4.40%	
31	SBI	19.00	17-Aug-22		4.40%	
32	SBI	19.00	17-Aug-22		4.40%	
33	SBI	19.00	17-Aug-22		4.40%	
34	SBI	19.00	17-Aug-22		4.40%	
35	SBI	19.00	17-Aug-22		4.40%	
36	SBI	19.00	17-Aug-22		4.40%	
37	SBI	19.00	17-Aug-22		4.40%	
38	SBI	19.00	17-Aug-22		4.40%	
39	SBI	19.00	17-Aug-22		4.40%	
40	SBI	19.00	17-Aug-22		4.40%	
41	SBI	19.00	17-Aug-22		4.40%	
42	SBI	19.00	17-Aug-22		4.40%	
43	SBI	19.00	17-Aug-22		4.40%	
44	SBI	19.00	17-Aug-22		4.40%	
45	SBI	19.00	17-Aug-22		4.40%	
46	SBI	19.00	17-Aug-22		4.40%	
47	SBI	19.00	17-Aug-22		4.40%	
48	SBI	19.00	17-Aug-22		4.40%	
49	SBI	19.00	17-Aug-22		4.40%	
50	SBI	19.00	17-Aug-22		4.40%	
51	SBI	19.00	17-Aug-22		4.40%	
52	SBI	19.00	17-Aug-22		4.40%	
53	SBI	19.00	17-Aug-22		4.40%	
54	SBI	19.00	17-Aug-22		4.40%	
55	SBI	19.00	17-Aug-22		4.40%	
56	SBI	19.00	17-Aug-22		4.40%	
57	SBI	19.00	17-Aug-22		4.40%	
58	SBI	19.00	17-Aug-22		4.40%	
59	SBI	19.00	17-Aug-22		4.40%	
60	SBI	19.00	17-Aug-22		4.40%	
61	SBI	19.00	17-Aug-22		4.40%	
62	SBI	19.00	17-Aug-22		4.40%	
63	SBI	19.00	17-Aug-22		4.40%	
64	SBI	19.00	17-Aug-22		4.40%	
65	SBI	19.00	17-Aug-22		4.40%	
66	SBI	19.00	17-Aug-22		4.40%	
67	SBI	19.00	17-Aug-22		4.40%	
68	SBI	19.00	17-Aug-22		4.40%	

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



69	SBI	19.00	17-Aug-22		4.40%	
70	SBI	19.00	17-Aug-22		4.40%	
71	SBI	19.00	17-Aug-22		4.40%	
72	SBI	19.00	17-Aug-22		4.40%	
73	SBI	19.00	17-Aug-22		4.40%	
74	SBI	19.00	17-Aug-22		4.40%	
75	SBI	19.00	17-Aug-22		4.40%	
76	SBI	19.00	17-Aug-22		4.40%	
77	SBI	19.00	17-Aug-22		4.40%	
78	SBI	19.00	17-Aug-22		4.40%	
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80	SBI	19.00	17-Aug-22		4.40%	
81	SBI	19.00	17-Aug-22		4.40%	
82	SBI	19.00	17-Aug-22		4.40%	
83	SBI	19.00	17-Aug-22		4.40%	
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86	SBI	19.00	17-Aug-22		4.40%	
87	SBI	19.00	17-Aug-22		4.40%	
88	SBI	19.00	17-Aug-22		4.40%	
89	SBI	19.00	17-Aug-22		4.40%	
90	SBI	19.00	17-Aug-22		4.40%	
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99	SBI	19.00	17-Aug-22		4.40%	
100	SBI	19.00	17-Aug-22		4.40%	
101	SBI	19.00	17-Aug-22		4.40%	
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145	SBI	19.00	17-Aug-22		4.40%	
146	SBI	19.00	17-Aug-22		4.40%	
147	SBI	19.00	17-Aug-22		4.40%	
148	SBI	19.00	17-Aug-22		4.40%	
149	SBI	19.00	17-Aug-22		4.40%	
150	SBI	19.00	17-Aug-22		4.40%	
151	SBI	19.00	17-Aug-22		4.40%	
152	SBI	19.00	17-Aug-22		4.40%	
153	SBI	19.00	17-Aug-22		4.40%	
154	SBI	19.00	17-Aug-22		4.40%	
155	SBI	19.00	17-Aug-22		4.40%	
156	SBI	19.00	17-Aug-22		4.40%	
157	SBI	19.00	17-Aug-22		4.40%	
158	SBI	19.00	17-Aug-22		4.40%	
159	SBI	19.00	17-Aug-22		4.40%	
160	SBI	19.00	17-Aug-22		4.40%	
161	SBI	19.00	17-Aug-22		4.40%	
162	SBI	19.00	17-Aug-22		4.40%	
163	SBI	19.00	17-Aug-22		4.40%	
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171	SBI	19.00	21-Nov-22		5.00%	
172	SBI	19.00	21-Nov-22		5.00%	
173	SBI	19.00	21-Nov-22		5.00%	
174	SBI	19.00	21-Nov-22		5.00%	
175	SBI	19.00	21-Nov-22		5.00%	
176	SBI	19.00	21-Nov-22		5.00%	
177	SBI	19.00	21-Nov-22		5.00%	
178	SBI	19.00	21-Nov-22		5.00%	
179	SBI	19.00	21-Nov-22		5.00%	
180	SBI	19.00	21-Nov-22		5.00%	
181	SBI	19.00	21-Nov-22		5.00%	
182	SBI	19.00	21-Nov-22		5.00%	
183	SBI	19.00	21-Nov-22		5.00%	
184	SBI	19.00	21-Nov-22		5.00%	
185	SBI	19.00	21-Nov-22		5.00%	
186	SBI	19.00	21-Nov-22		5.00%	
187	SBI	19.00	21-Nov-22		5.00%	
188	SBI	19.00	21-Nov-22		5.00%	
189	SBI	19.00	21-Nov-22		5.00%	
190	SBI	19.00	21-Nov-22		5.00%	
191	SBI	19.00	21-Nov-22		5.00%	
192	SBI	19.00	21-Nov-22		5.00%	
193	SBI	19.00	21-Nov-22		5.00%	
194	SBI	19.00	21-Nov-22		5.00%	
195	SBI	19.00	21-Nov-22		5.00%	
196	SBI	19.00	21-Nov-22		5.00%	
197	SBI	19.00	21-Nov-22		5.00%	
198	SBI	19.00	21-Nov-22		5.00%	
199	SBI	19.00	21-Nov-22		5.00%	
200	SBI	19.00	21-Nov-22		5.00%	
201	SBI	19.00	21-Nov-22		5.00%	
202	SBI	19.00	21-Nov-22		5.00%	
203	SBI	19.00	21-Nov-22		5.00%	
204	SBI	19.00	21-Nov-22		5.00%	
205	SBI	19.00	21-Nov-22		5.00%	
206	SBI	19.00	21-Nov-22		5.00%	
207	SBI	19.00	21-Nov-22		5.00%	
208	SBI	19.00	21-Nov-22		5.00%	
209	SBI	19.00	21-Nov-22		5.00%	
210	SBI	19.00	21-Nov-22		5.00%	
211	SBI	19.00	21-Nov-22		5.00%	
212	SBI	19.00	21-Nov-22		5.00%	
213	SBI	19.00	21-Nov-22		5.00%	
214	SBI	19.00	21-Nov-22		5.00%	
215	SBI	19.00	21-Nov-22		5.00%	

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218	SBI	19.00	21-Nov-22		5.00%	
219	SBI	19.00	21-Nov-22		5.00%	
220	SBI	19.00	21-Nov-22		5.00%	
221	SBI	19.00	21-Nov-22		5.00%	
222	SBI	19.00	21-Nov-22		5.00%	
223	SBI	19.00	21-Nov-22		5.00%	
224	SBI	19.00	21-Nov-22		5.00%	
225	SBI	19.00	21-Nov-22		5.00%	
226	SBI	19.00	21-Nov-22		5.00%	
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231	SBI	19.00	21-Nov-22		5.00%	
232	SBI	19.00	21-Nov-22		5.00%	
233	SBI	19.00	21-Nov-22		5.00%	
234	SBI	19.00	21-Nov-22		5.00%	
235	SBI	19.00	21-Nov-22		5.00%	
236	SBI	19.00	21-Nov-22		5.00%	
237	SBI	19.00	21-Nov-22		5.00%	
238	SBI	19.00	21-Nov-22		5.00%	
239	SBI	19.00	21-Nov-22		5.00%	
240	SBI	19.00	21-Nov-22		5.00%	
241	SBI	19.00	21-Nov-22		5.00%	
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246	SBI	19.00	21-Nov-22		5.00%	
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256	SBI	19.00	21-Nov-22		5.00%	
257	SBI	19.00	21-Nov-22		5.00%	
258	SBI	19.00	21-Nov-22		5.00%	
259	SBI	19.00	21-Nov-22		5.00%	
260	SBI	19.00	21-Nov-22		5.00%	
261	SBI	19.00	21-Nov-22		5.00%	
262	SBI	19.00	21-Nov-22		5.00%	
263	SBI	19.00	21-Nov-22		5.00%	
264	SBI	19.00	21-Nov-22		5.00%	

ICICI Bank Limited
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Mumbai 400 051, India

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CIN.: L65190GJ1994PLC021012

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265	SBI	19.00	21-Nov-22		5.00%	
266	SBI	19.00	21-Nov-22		5.00%	
267	SBI	19.00	21-Nov-22		5.00%	
268	SBI	19.00	21-Nov-22		5.00%	
269	SBI	19.00	21-Nov-22		5.00%	
270	SBI	19.00	21-Nov-22		5.00%	
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310	SBI	19.00	21-Nov-22		5.00%	
311	SBI	19.00	21-Nov-22		5.00%	
312	SBI	19.00	21-Nov-22		5.00%	
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316	SBI	19.00	21-Nov-22		5.00%	
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433	SBI	15.00	21-Nov-22		5.00%	
434	SBI	15.00	21-Nov-22		5.00%	
435	SBI	15.00	21-Nov-22		5.00%	
436	SBI	15.00	21-Nov-22		5.00%	
437	SBI	10.00	21-Nov-22		5.00%	
438	ICICI Bank	500.00	01-Mar-22		3.00%	
439	ICICI Bank	500.00	29-Jan-22		2.75%	
440	ICICI Bank	1,000.00	05-Jul-22		3.50%	
441	ICICI Bank	500.00	01-Mar-22		3.00%	
442	ICICI Bank	2,500.00	05-Jul-22		3.50%	
443	ICICI Bank – Monitoring Agency Account	0.04	NA	NA	NA	NA
444	HDFC Bank – Current Account	49.13	NA	NA	NA	NA
445	ICICI Bank – Public Issue Account	1.54	NA	NA	NA	NA
	Total	35,670.20				

Note:
 1. The exact earning and Market Value as at the end of quarter shall be available on realization/ redemption of the fixed deposits.
 * Where the market value is not feasible, provide NAV/NRV/Book Value of the same

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

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	NA	NA



Signature:

 

The signature is handwritten in black ink. The stamp is circular, blue, and contains the text 'ICICI BANK LTD.' around the top edge, 'CAPART.DIV.' in the center, and 'MUMBAI BRANCH' around the bottom edge.

Name of the Authorized Person/Signing Authority: Sagar Welekar

Designation of Authorized person/Signing Authority: Manager

Seal of the Monitoring Agency:

Date: 08-02-2022