



August 12, 2022

To

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> 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: Revised Monitoring Agency Report for the quarter ended June 30, 2022**

Dear Sir /Madam

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 revised Monitoring Agency Report dated August 12, 2022 in respect of utilization of proceeds of the initial public offer of the Company for the quarter ended June 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](http://www.pbfintech.in).

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

Thanking you

Yours faithfully,

For PB Fintech Limited

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

  
Bhasker Joshi  
Company Secretary and Compliance Officer



policybazaar<sup>com</sup>

paisabazaar<sup>com</sup>

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: Jun 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: 12 Aug 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 ₹ 57097.15 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	No
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	NA
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	NA	NA	NA
Are there any favorable events improving the viability of these object(s)?	Yes/No	NA	NA	NA
Are there any unfavorable events affecting the viability of the object(s)?	Yes/No	NA	No	No
Is there any other relevant information that may materially affect the decision making of the investors?	Yes/No	NA	NA	No

\*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. NA

**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
	<b>Total</b>		<b>36,130.90</b>	<b>36,121.08</b>				

\*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	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	1035.76	3,049.26	4,085.02	10,914.98	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	30.89	30.94	61.83	3,688.17	No Comments	No Comments	No Comments
3	Funding Strategic investments and acquisitions	CA Certification and Company Declaration	6,000.00	38.28	365.76	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	1,951.54	1,716.51	3,668.05	3,953.03	No Comments	No Comments	No Comments
<b>Total</b>			<b>36,121.08</b>	<b>3,056.47</b>	<b>5,162.47</b>	<b>8,218.94</b>	<b>27,902.14</b>			

Note:

- An amount of INR 585.14 million utilized towards the objects of offer by the Issuer during the quarter ended June 2022 from its current account owing to high volume and frequency; and low unit value of the transactions.
- The Company shall transfer INR 505.41 million from the monitoring agency account to its current account during quarter 2 of FY 2022-23.
- During the quarter 2 of FY 2022-23, The Company shall transfer INR 1.54 million from IPO Public Issue account to Monetary Agency account on account of revision of IPO expenses.

(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	Earnings *	Return on Investment (%)	Market Value as at the end of quarter (*)
1	Axis Bank	1000.00	19-Nov-22		4.15%	
2	Axis Bank	1000.00	19-Nov-22		4.15%	
3	Axis Bank	1000.00	19-Nov-22		4.15%	
4	Axis Bank	1000.00	19-Nov-22		4.15%	
5	Axis Bank	1000.00	19-Nov-22		4.15%	
6	Citi Bank	490.00	19-Aug-22		3.90%	
7	HSBC Bank	5110.00	17-Aug-22		4.09%	
8	HSBC Bank	2000.00	19-Jul-22		4.64%	
9	ICICI Bank Ltd (monitoring)	9.50	22-Dec-22		4.90%	
10	Kotak Bank Ltd	5000.00	25-Aug-22		4.05%	
11	Kotak Bank Ltd	510.00	19-Jul-22		3.75%	
12	SBI	19.00	21-Nov-22		5.00%	
13	SBI	19.00	21-Nov-22		5.00%	
14	SBI	19.00	21-Nov-22		5.00%	
15	SBI	19.00	21-Nov-22		5.00%	
16	SBI	19.00	21-Nov-22		5.00%	
17	SBI	19.00	21-Nov-22		5.00%	
18	SBI	19.00	21-Nov-22		5.00%	
19	SBI	19.00	21-Nov-22		5.00%	
20	SBI	19.00	21-Nov-22		5.00%	
21	SBI	19.00	21-Nov-22		5.00%	
22	SBI	19.00	21-Nov-22		5.00%	
23	SBI	19.00	21-Nov-22		5.00%	
24	SBI	19.00	21-Nov-22		5.00%	



25	SBI	19.00	21-Nov-22		5.00%	
26	SBI	19.00	21-Nov-22		5.00%	
27	SBI	19.00	21-Nov-22		5.00%	
28	SBI	19.00	21-Nov-22		5.00%	
29	SBI	19.00	21-Nov-22		5.00%	
30	SBI	19.00	17-Aug-22		4.40%	
31	SBI	19.00	21-Nov-22		5.00%	
32	SBI	19.00	21-Nov-22		5.00%	
33	SBI	19.00	21-Nov-22		5.00%	
34	SBI	19.00	17-Aug-22		4.40%	
35	SBI	19.00	17-Aug-22		4.40%	
36	SBI	19.00	21-Nov-22		5.00%	
37	SBI	19.00	21-Nov-22		5.00%	
38	SBI	19.00	17-Aug-22		4.40%	
39	SBI	19.00	21-Nov-22		5.00%	
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	21-Nov-22		5.00%	
45	SBI	19.00	21-Nov-22		5.00%	
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	21-Nov-22		5.00%	
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	21-Nov-22		5.00%	
58	SBI	19.00	17-Aug-22		4.40%	
59	SBI	19.00	21-Nov-22		5.00%	
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	21-Nov-22		5.00%	
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%	
69	SBI	19.00	21-Nov-22		5.00%	
70	SBI	19.00	17-Aug-22		4.40%	
71	SBI	19.00	17-Aug-22		4.40%	
72	SBI	19.00	21-Nov-22		5.00%	
73	SBI	10.00	21-Nov-22		5.00%	
74	SBI	19.00	21-Nov-22		5.00%	
75	SBI	19.00	17-Aug-22		4.40%	
76	SBI	19.00	17-Aug-22		4.40%	
77	SBI	19.00	21-Nov-22		5.00%	
78	SBI	19.00	17-Aug-22		4.40%	
79	SBI	15.00	21-Nov-22		5.00%	
80	SBI	19.00	17-Aug-22		4.40%	
81	SBI	19.00	21-Nov-22		5.00%	
82	SBI	19.00	17-Aug-22		4.40%	
83	SBI	19.00	17-Aug-22		4.40%	
84	SBI	19.00	21-Nov-22		5.00%	
85	SBI	19.00	17-Aug-22		4.40%	
86	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](http://www.icicibank.com)  
 CIN.: L65190GJ1994PLC021012

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



87	SBI	19.00	21-Nov-22		5.00%	
88	SBI	19.00	17-Aug-22		4.40%	
89	SBI	19.00	17-Aug-22		4.40%	
90	SBI	15.00	21-Nov-22		5.00%	
91	SBI	19.00	17-Aug-22		4.40%	
92	SBI	19.00	17-Aug-22		4.40%	
93	SBI	15.00	21-Nov-22		5.00%	
94	SBI	19.00	17-Aug-22		4.40%	
95	SBI	19.00	17-Aug-22		4.40%	
96	SBI	19.00	17-Aug-22		4.40%	
97	SBI	15.00	21-Nov-22		5.00%	
98	SBI	19.00	21-Nov-22		5.00%	
99	SBI	19.00	17-Aug-22		4.40%	
100	SBI	15.00	21-Nov-22		5.00%	
101	SBI	19.00	17-Aug-22		4.40%	
102	SBI	19.00	21-Nov-22		5.00%	
103	SBI	19.00	17-Aug-22		4.40%	
104	SBI	15.00	21-Nov-22		5.00%	
105	SBI	19.00	17-Aug-22		4.40%	
106	SBI	15.00	21-Nov-22		5.00%	
107	SBI	19.00	21-Nov-22		5.00%	
108	SBI	19.00	17-Aug-22		4.40%	
109	SBI	15.00	21-Nov-22		5.00%	
110	SBI	19.00	21-Nov-22		5.00%	
111	SBI	15.00	21-Nov-22		5.00%	
112	SBI	19.00	17-Aug-22		4.40%	
113	SBI	15.00	21-Nov-22		5.00%	
114	SBI	15.00	21-Nov-22		5.00%	
115	SBI	19.00	21-Nov-22		5.00%	
116	SBI	15.00	21-Nov-22		5.00%	
117	SBI	19.00	21-Nov-22		5.00%	
118	SBI	19.00	17-Aug-22		4.40%	
119	SBI	19.00	21-Nov-22		5.00%	
120	SBI	19.00	17-Aug-22		4.40%	
121	SBI	19.00	21-Nov-22		5.00%	
122	SBI	19.00	17-Aug-22		4.40%	
123	SBI	19.00	21-Nov-22		5.00%	
124	SBI	19.00	21-Nov-22		5.00%	
125	SBI	19.00	17-Aug-22		4.40%	
126	SBI	19.00	17-Aug-22		4.40%	
127	SBI	19.00	21-Nov-22		5.00%	
128	SBI	19.00	21-Nov-22		5.00%	
129	SBI	19.00	17-Aug-22		4.40%	
130	SBI	19.00	21-Nov-22		5.00%	
131	SBI	19.00	17-Aug-22		4.40%	
132	SBI	19.00	21-Nov-22		5.00%	
133	SBI	19.00	21-Nov-22		5.00%	
134	SBI	19.00	21-Nov-22		5.00%	
135	SBI	19.00	21-Nov-22		5.00%	
136	SBI	19.00	21-Nov-22		5.00%	
137	SBI	19.00	21-Nov-22		5.00%	
138	SBI	19.00	17-Aug-22		4.40%	
139	SBI	19.00	21-Nov-22		5.00%	
140	SBI	19.00	21-Nov-22		5.00%	
141	SBI	19.00	21-Nov-22		5.00%	
142	SBI	15.00	21-Nov-22		5.00%	
143	SBI	19.00	21-Nov-22		5.00%	
144	SBI	19.00	21-Nov-22		5.00%	
145	SBI	19.00	21-Nov-22		5.00%	
146	SBI	19.00	21-Nov-22		5.00%	
147	SBI	19.00	21-Nov-22		5.00%	
148	SBI	19.00	21-Nov-22		5.00%	

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

Tel.: (91-22) 2653 1414  
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 Website [www.icicibank.com](http://www.icicibank.com)  
 CIN.: L65190GJ1994PLC021012

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



149	SBI	19.00	21-Nov-22		5.00%	
150	SBI	19.00	21-Nov-22		5.00%	
151	SBI	19.00	21-Nov-22		5.00%	
152	SBI	19.00	21-Nov-22		5.00%	
153	SBI	19.00	21-Nov-22		5.00%	
154	SBI	19.00	21-Nov-22		5.00%	
155	SBI	19.00	21-Nov-22		5.00%	
156	SBI	19.00	21-Nov-22		5.00%	
157	SBI	19.00	21-Nov-22		5.00%	
158	SBI	19.00	17-Aug-22		4.40%	
159	SBI	19.00	21-Nov-22		5.00%	
160	SBI	19.00	21-Nov-22		5.00%	
161	SBI	19.00	21-Nov-22		5.00%	
162	SBI	19.00	17-Aug-22		4.40%	
163	SBI	19.00	21-Nov-22		5.00%	
164	SBI	19.00	21-Nov-22		5.00%	
165	SBI	19.00	17-Aug-22		4.40%	
166	SBI	19.00	21-Nov-22		5.00%	
167	SBI	19.00	17-Aug-22		4.40%	
168	SBI	19.00	21-Nov-22		5.00%	
169	SBI	19.00	17-Aug-22		4.40%	
170	SBI	19.00	17-Aug-22		4.40%	
171	SBI	19.00	21-Nov-22		5.00%	
172	SBI	19.00	17-Aug-22		4.40%	
173	SBI	19.00	17-Aug-22		4.40%	
174	SBI	19.00	21-Nov-22		5.00%	
175	SBI	19.00	17-Aug-22		4.40%	
176	SBI	19.00	21-Nov-22		5.00%	
177	SBI	19.00	21-Nov-22		5.00%	
178	SBI	19.00	17-Aug-22		4.40%	
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	17-Aug-22		4.40%	
183	SBI	19.00	21-Nov-22		5.00%	
184	SBI	19.00	17-Aug-22		4.40%	
185	SBI	19.00	21-Nov-22		5.00%	
186	SBI	19.00	21-Nov-22		5.00%	
187	SBI	19.00	17-Aug-22		4.40%	
188	SBI	19.00	21-Nov-22		5.00%	
189	SBI	19.00	17-Aug-22		4.40%	
190	SBI	19.00	21-Nov-22		5.00%	
191	SBI	19.00	21-Nov-22		5.00%	
192	SBI	19.00	17-Aug-22		4.40%	
193	SBI	19.00	21-Nov-22		5.00%	
194	SBI	19.00	17-Aug-22		4.40%	
195	SBI	19.00	21-Nov-22		5.00%	
196	SBI	19.00	21-Nov-22		5.00%	
197	SBI	19.00	17-Aug-22		4.40%	
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%	

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





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%	
216	SBI	19.00	21-Nov-22		5.00%	
217	SBI	19.00	21-Nov-22		5.00%	
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%	
227	SBI	19.00	21-Nov-22		5.00%	
228	SBI	19.00	21-Nov-22		5.00%	
229	SBI	19.00	21-Nov-22		5.00%	
230	SBI	19.00	21-Nov-22		5.00%	
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%	
242	SBI	19.00	21-Nov-22		5.00%	
243	SBI	19.00	21-Nov-22		5.00%	
244	SBI	19.00	21-Nov-22		5.00%	
245	SBI	19.00	21-Nov-22		5.00%	
246	SBI	19.00	21-Nov-22		5.00%	
247	SBI	19.00	21-Nov-22		5.00%	
248	SBI	19.00	21-Nov-22		5.00%	
249	SBI	19.00	21-Nov-22		5.00%	
250	SBI	19.00	21-Nov-22		5.00%	
251	SBI	19.00	21-Nov-22		5.00%	
252	SBI	19.00	21-Nov-22		5.00%	
253	SBI	19.00	21-Nov-22		5.00%	
254	SBI	19.00	21-Nov-22		5.00%	
255	SBI	19.00	21-Nov-22		5.00%	
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%	
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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%	
271	SBI	19.00	21-Nov-22		5.00%	
272	SBI	19.00	21-Nov-22		5.00%	

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274	SBI	19.00	21-Nov-22		5.00%	
275	SBI	19.00	21-Nov-22		5.00%	
276	SBI	19.00	21-Nov-22		5.00%	
277	SBI	19.00	21-Nov-22		5.00%	
278	SBI	19.00	21-Nov-22		5.00%	
279	SBI	19.00	17-Aug-22		4.40%	
280	SBI	19.00	21-Nov-22		5.00%	
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331	SBI	19.00	17-Aug-22		4.40%	
332	SBI	19.00	21-Nov-22		5.00%	
333	SBI	19.00	17-Aug-22		4.40%	
334	SBI	19.00	21-Nov-22		5.00%	

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396	SBI	19.00	21-Nov-22		5.00%	

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399	SBI	19.00	17-Aug-22		4.40%	
400	SBI	19.00	21-Nov-22		5.00%	
401	SBI	19.00	17-Aug-22		4.40%	
402	SBI	19.00	17-Aug-22		4.40%	
403	SBI	19.00	17-Aug-22		4.40%	
404	SBI	19.00	17-Aug-22		4.40%	
405	HDFC Bank	600.00	24-Oct-22		3.60%	
406	HSBC Bank	2000.00	21-Jul-22		3.60%	
407	ICICI Bank	200.00	05-Jul-22		3.50%	
408	ICICI Bank Limited	40.00	21-Feb-23		4.05%	
409	ICICI Bank Limited	10.00	23-Aug-22		4.40%	
410	PB Fintech - Monitoring Agency A/c	17.00	NA		NA	
411	Policy bazaar - Monitoring Agency A/c	12.92	NA		NA	
412	Paisa bazaar - Monitoring Agency A/c	0.59	NA		NA	
	<b>Total</b>	<b>28406.01</b>				

Note: The difference between total unutilized amount and total amount invested is due to the accrual of Fixed Deposit interest made by the company.

(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: (₹/Million)

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	-	1946.97	1710.27	3657.25	-
2	Rent Expenses	-	4.57	6.24	10.80	-
	<b>Total</b>	<b>7,621.08</b>	<b>1,951.54</b>	<b>1,716.51</b>	<b>3,668.05</b>	<b>3,953.03</b>

Signature:

Name of the Authorized Person/Signing Authority: Sagar Welekar  
 Designation of Authorized person/Signing Authority: Chief Manager  
 Seal of the Monitoring Agency:  
 Date: 12 Aug 2022

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