



Matoshri Jayaben Himmatlal Shah Charitable Trust

Regd. No. E/27362 Mumbai dt. 12-10-2010)
CIT(E)/80G/1845/2016-17 w.e.f 13-12-2016 | PAN No. AAETM1845M

Wednesday | October 28th, 2026

To,
National Stock Exchange of India Limited
Exchange Plaza, C-I Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051, Maharashtra, India

**Sub.: Statement of Category-wise Utilization of Funds pursuant to Regulation 91F of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015 for Quarter
ended 30.09.2026.**

Dear Sir/Madam,

Pursuant to Regulation 91F of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with SEBI Circular dated September 19, 2022, a statement showing figures of funds utilization for the quarter ended on 30.09.2026 is attached herewith in compliance with Regulation 91F of LODR.

You are requested to please take the same on records.

Thanking You,

For MATOSHRI JAYABEN HIMMATLAL SHAH CHARITABLE TRUST


(BHAVESH H. SHAH)
FOUNDER & TRUSTEE



Encl: - As above

Matoshri Jayaben Himmatlal Shah Charitable Trust

Shop No. 8, Pranam CHS, Chikuwadi, Near SBI Bank,
Borivali (west), Mumbai 400 092, Maharashtra

+91 8355914550

mjhscharitabletrust@gmail.com
www.mjhsct.in



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Details of Funds Utilisation During the Quarter Ended September 30th, 2026

S.No.	Category	Fund received	Cumulative Interest Earned	Balance as on 30.06.2026	Expenditure for Quarter ended 30.09.2026	Cumulative Expenditure till 30.09.2026	Balance as on 30.09.2026
		(A)	(B)	(C)	(D)	(E)	(F)=A+B-E
1.	Purchase of Haemodialysis machine	2,496,000		2496000	-	-	2,496,000
2.	Purchase of Physiotherapy Equipments	176,050		176050	-	-	176,050
3.	Equipments for Dental Care	1,243,940		1243940	-	-	1,243,940
4.	Purchase of RO Plant	1,500,000		0	-	1,500,000	-
5.	Purchase of Furniture for Healthcare facility	4,900,000		0	-	4,900,000	-
6.	Operational expenses	6,765,411		7006364	259,092	259,092	6,747,272
7.	Issue related expenses*	423,000		0	-	182,376	-
9.	Interest Earned on Saving Bank	0	0	0.00	0	0	-
10.	Interest Earned on Fixed Deposit	285,784	0	51060.00	0	0	285,784
12.	TOTAL (1 + 11)	17,504,401	0	10,973,414	259,092	6,841,468	10,949,046

* At the time of fund raising, the Trust has budgeted Rs. 4,23,000/- as Issue related expenses. Out of which Rs. 1,82,376/- was duly utilised till 30.06.2025 and no further issue related expenses is pending for payment. Accordingly the remaining portion of issue related expenses budgeted has been transferred to the budgeted operational expenses.

** Balance as on 30.09.2026 amounting to Rs. 1,09,49,046/- remained unutilised and is kept in a Separate Bank Account including accrued interest.

