

Date: 08th February, 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

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

Dear Sir/ Madam,

Sub: Report of the Monitoring Agency under Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR").

Pursuant to Regulation 32(6) of SEBI LODR, please find enclosed herewith Monitoring Agency Report dated 8th February, 2023 in respect of utilization of proceeds of Initial Public Offer ("IPO") of the Company for the quarter ended 31st December, 2022, issued by Axis Bank Limited, Monitoring Agency, appointed to monitor the utilization of proceeds of the IPO of the Company.

This is for your information and records.

Thanking you.

For and on behalf of MedPlus Health Services Limited

Shilpi Keswani
Company Secretary & Compliance Officer

Encl: a/a

AXB/CO/IFB-TS/2022-23/174

08th February, 2023

To,
Medplus Health Services Limited
707, 7th Floor, 5-9-13,
Taramandal Commercial Complex,
Saifabad, Hyderabad 500004, Telangana

Dear Sir,

Sub: MEDPLUS HEALTH SERVICES LIMITED (the “Company”) – Monitoring Agency Report

We write in our capacity of Monitoring Agent to the Company and refer to our duties cast under Regulation 41(2) of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018.

In terms of above, please find attached the Monitoring Report for the quarter ended on **December 31, 2022** as per Schedule XI of the aforesaid SEBI Regulations.

Request you to kindly take the same on records.

Thanking you.

For and on behalf of Axis Bank Ltd



Authorized Signatory

REPORT OF THE MONITORING AGENCY

Name of the Issuer: **Medplus Health Services Limited**

For quarter ended: **December 31, 2022**

Name of the monitoring agency: **Axis Bank Limited**

(a) Deviation from the objects: **There is no deviation.**

(b) Range of Deviation*: **Not applicable**

Indicate the range of percentage deviation from the amount of issue proceeds earmarked for the objects. For example, up to 10%, 10- 25%, 25-50%, 50-75%, 75-100%, not ascertainable etc.

** Range of Deviation may be computed by taking weighted average of financial deviation of each object in the ratio of issue proceeds allocated for it. Non-financial deviation may be indicated separately by way of notes.*

Declaration:

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

I/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 issue proceeds by the issuer

**For and on behalf of Axis Bank Limited
(in capacity as Monitoring Agency)**



Authorised Signatory

Date: 08th February 2023

1) Issuer Details:

Name of the issuer : **MEDPLUS HEALTH SERVICES LIMITED**

The names of the promoters of the issuer : Gangadi Madhukar Reddy,
Lone Furrow Investments Private Limited And Agilemed
Investments Private Limited

Industry / sector to which it belongs : Healthcare Services

2) Issue Details:

Issue period : 13th December,2021 to 15th December,2021

Type of issue (rights) : Initial Public Offer

Type of specified security : Equity Shares

Grading : Not Applicable

Issue size (₹ in Crores) : Rs. 6000.00 million

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 Monitoring Agency	Comments of Board of Directors
Whether all the utilization is as per disclosure in Offer Document?	Yes/ No	Yes	-
Whether Shareholder approval is obtained in case of material deviations [#] from expenditures disclosed in Offer Document?	Yes/ No	Not Applicable	-
Whether means of finance for disclosed objects of the Issue has	Yes/ No	No	-
Any major deviation observed over the earlier monitoring agency reports?	Yes/ No	No	-
Whether all Government / Statutory approvals related to the object(s)	Yes/ No	Yes	-
Whether all arrangements pertaining to technical assistance/collaboration in operation?	Yes/ No	Not Applicable	-
Any favorable events improving object(s) viability	Yes/ No	Not Applicable	-
Any unfavorable events affecting object(s) viability	Yes/ No	Not Applicable	-
Any other relevant information that may materially affect the decision making of the investors	Yes/ No	No	-

[#]Where material deviation may be defined to mean:

- 1) Deviation in the objects or purposes for which the funds have been raised
- 2) 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 Objects:



(₹ in Million)

Sl. No	Item Head	Source of information / certifications considered by Monitoring Agency for preparation of report	Original Cost (as per Offer Document) Amount in INR. Million	Revised Cost	Comments of Monitoring Agency	Comments of Board of Directors		
						Reason of cost revision	Proposed financing option	Particulars of firm arrangements made
1	Gross Proceeds from the Fresh Issue	Prospectus, Monitoring Agency Agreement & Practising Chartered Accountant certificate dated	6,000.00	NA	NA	NA	NA	NA
2	(Less) Offer expenses (only those apportioned to Issuer)		(217.27)*	NA	NA	NA	NA	NA
	Net Proceeds		5,782.73					

*Deduction on account of Estimated Offer Expense.

(ii) Progress in the object(s)- (Give item by item description for all the objects stated in offer document separately in following format)

(in ₹)

S. 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 the Monitoring Agency	Comments of the Board of Directors
				As at beginning of the quarter	During the quarter	At the end of the quarter			
1	Investment into our Material Subsidiary, Optival for funding working capital requirements of Optival	Prospectus, Monitoring Agency Agreement & PCA certificate dated	4,67,17,00,000	2,82,60,59,654.00	0	2,82,60,59,654.00	1,84,56,40,346.00	-	-
2	General Corporate Purposes#		1111030000	11,52,73,001	19,21,53,673	30,74,26,674	80,36,00,930	-	-
	Total		5,78,27,30,000	2,94,13,32,655	19,21,53,673	3,13,34,86,328	2,64,92,41,276		

General Corporate Purpose Amount has increase due to reduction in Offer expense.

* Rs 264,92,41,276 is deployed into Fixed Deposit detailed in (iii) below.



(iii) Deployment of unutilized Issue Proceeds

(in ₹)

Type of instrument where amount invested*	Name of the Bank	Type of instrument where amount invested*	Amount invested	Maturity date	Earnings##	Return on investment (ROI %)	Date of Deposit /Renewed Date	Market value as at the end of quarter**
922040051977709-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051977877-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051978117-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051978296-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051978524-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051978838-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051979114-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051979286-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051979417-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051979592-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051979747-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051979987-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051980116-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051980608-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051980763-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051981041-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051981232-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051981436-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051981520-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051981708-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051982057-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051982251-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051982413-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051982769-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051982976-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051983254-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455
922040051983584-Axis Bank Limited	Axis Bank Limited	Axis Bank Limited	18000000	04-01-2023	9,10,455	5.10%	04-01-2022	1,89,10,455

[illegible]

50300595777125-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	14-02-2023	8,52,189	5.10%	14-02-2022	1,98,52,189
50300595777572-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	15-02-2023	8,52,189	5.10%	14-02-2022	1,98,52,189
50300596015548-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	16-02-2023	8,49,534	5.10%	15-02-2022	1,98,49,534
50300596302125-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	17-02-2023	8,46,879	5.10%	16-02-2022	1,98,46,879
50300596540478-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	18-02-2023	8,44,225	5.10%	17-02-2022	1,98,44,225
50300596911283-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	19-02-2023	8,41,570	5.10%	18-02-2022	1,98,41,570
50300597153022-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	20-02-2023	8,38,915	5.10%	19-02-2022	1,98,38,915
50300597536062-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	21-02-2023	8,33,605	5.10%	21-02-2022	1,98,33,605
50300597536496-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	22-02-2023	8,33,605	5.10%	21-02-2022	1,98,33,605
50300597834816-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	23-02-2023	8,30,951	5.10%	22-02-2022	1,98,30,951
50300598063595-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	24-02-2023	8,28,296	5.10%	23-02-2022	1,98,28,296
50300598304661-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	25-02-2023	8,25,641	5.10%	24-02-2022	1,98,25,641
50300598586992-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	26-02-2023	8,22,986	5.10%	25-02-2022	1,98,22,986
50300599310742-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	27-02-2023	8,15,022	5.10%	28-02-2022	1,98,15,022
50300599311311-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	28-02-2023	8,15,022	5.10%	28-02-2022	1,98,15,022
50300599312235-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	01-03-2023	8,15,022	5.10%	28-02-2022	1,98,15,022
50300600050912-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	03-03-2023	8,09,712	5.10%	02-03-2022	1,98,09,712
50300600315049-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	04-03-2023	8,07,058	5.10%	03-03-2022	1,98,07,058
50300600770874-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	05-03-2023	8,04,403	5.10%	04-03-2022	1,98,04,403
50300587304946-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	16-01-2023	9,31,833	5.10%	15-01-2022	1,99,31,833
50300587305290-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	17-01-2023	9,29,178	5.10%	16-01-2022	1,99,29,178
50300587305531-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	18-01-2023	9,26,523	5.10%	17-01-2022	1,99,26,523
50300587594319-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	19-01-2023	9,23,868	5.10%	18-01-2022	1,99,23,868
50300587905355-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	20-01-2023	9,21,214	5.10%	19-01-2022	1,99,21,214
50300588212572-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	21-01-2023	9,18,559	5.10%	20-01-2022	1,99,18,559
50300588426250-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	22-01-2023	9,15,904	5.10%	21-01-2022	1,99,15,904
50300589110312-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	23-01-2023	9,13,249	5.10%	22-01-2022	1,99,13,249
50300589110973-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	24-01-2023	9,10,595	5.10%	23-01-2022	1,99,10,595
50300589111351-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	25-01-2023	9,07,940	5.10%	24-01-2022	1,99,07,940
50300589420780-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	26-01-2023	9,05,285	5.10%	25-01-2022	1,99,05,285
50300589787122-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	27-01-2023	9,02,630	5.10%	26-01-2022	1,99,02,630
50300589787375-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	28-01-2023	8,99,975	5.10%	27-01-2022	1,98,99,975
50300590129948-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	29-01-2023	8,97,321	5.10%	28-01-2022	1,98,97,321

50300590414880-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	30-01-2023	8,94,666	5.10%	29-01-2022	1,98,94,666
50300591057003-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	31-01-2023	8,92,011	5.10%	30-01-2022	1,98,92,011
50300591057578-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	01-02-2023	8,89,356	5.10%	31-01-2022	1,98,89,356
50300591859823-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	02-02-2023	8,86,701	5.10%	01-02-2022	1,98,86,701
50300591991072-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	03-02-2023	8,84,047	5.10%	02-02-2022	1,98,84,047
50300592418676-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	04-02-2023	8,81,392	5.10%	03-02-2022	1,98,81,392
50300592837232-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	05-02-2023	8,78,737	5.10%	04-02-2022	1,98,78,737
50300593277310-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	06-02-2023	8,76,082	5.10%	05-02-2022	1,98,76,082
50300593806706-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	07-02-2023	8,70,773	5.10%	07-02-2022	1,98,70,773
50300593807353-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	08-02-2023	8,70,773	5.10%	07-02-2022	1,98,70,773
50300594162611-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	09-02-2023	8,68,118	5.10%	08-02-2022	1,98,68,118
50300594491534-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	10-02-2023	8,65,463	5.10%	09-02-2022	1,98,65,463
50300594770842-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	11-02-2023	8,62,808	5.10%	10-02-2022	1,98,62,808
50300595076294-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	12-02-2023	8,60,153	5.10%	11-02-2022	1,98,60,153
50300595770182-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	13-02-2023	8,52,189	5.10%	14-02-2022	1,98,52,189
50300595770742-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	14-02-2023	8,52,189	5.10%	14-02-2022	1,98,52,189
50300595771110-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	15-02-2023	8,52,189	5.10%	14-02-2022	1,98,52,189
50300596017962-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	16-02-2023	8,49,534	5.10%	15-02-2022	1,98,49,534
50300596299773-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	17-02-2023	8,46,879	5.10%	16-02-2022	1,98,46,879
50300596542790-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	18-02-2023	8,44,225	5.10%	17-02-2022	1,98,44,225
50300596913109-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	19-02-2023	8,41,570	5.10%	18-02-2022	1,98,41,570
50300597153670-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	20-02-2023	8,38,915	5.10%	19-02-2022	1,98,38,915
50300593278810-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	06-02-2023	8,76,082	5.10%	05-02-2022	1,98,76,082
50300593804410-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	07-02-2023	8,70,773	5.10%	07-02-2022	1,98,70,773
50300593805400-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	08-02-2023	8,70,773	5.10%	07-02-2022	1,98,70,773
50300594163910-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	09-02-2023	8,68,118	5.10%	08-02-2022	1,98,68,118
50300594490889-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	10-02-2023	8,65,463	5.10%	09-02-2022	1,98,65,463
50300594771667-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	11-02-2023	8,62,808	5.10%	10-02-2022	1,98,62,808
50300595077311-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	12-02-2023	8,60,153	5.10%	11-02-2022	1,98,60,153
50300595772188-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	13-02-2023	8,52,189	5.10%	14-02-2022	1,98,52,189
50300595772790-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	14-02-2023	8,52,189	5.10%	14-02-2022	1,98,52,189
50300595773497-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	15-02-2023	8,52,189	5.10%	14-02-2022	1,98,52,189
50300596016857-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000000	16-02-2023	8,49,534	5.10%	15-02-2022	1,98,49,534

50300596302813-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	17-02-2023	8,46,879	5.10%	16-02-2022	1,98,46,879
50300596541238-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	18-02-2023	8,44,225	5.10%	17-02-2022	1,98,44,225
50300596912451-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	19-02-2023	8,41,570	5.10%	18-02-2022	1,98,41,570
50300597153338-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	20-02-2023	8,38,915	5.10%	19-02-2022	1,98,38,915
50300597536980-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	21-02-2023	8,33,605	5.10%	21-02-2022	1,98,33,605
50300597537638-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	22-02-2023	8,33,605	5.10%	21-02-2022	1,98,33,605
50300597835322-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	23-02-2023	8,30,951	5.10%	22-02-2022	1,98,30,951
50300598063990-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	24-02-2023	8,28,296	5.10%	23-02-2022	1,98,28,296
50300598305125-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	25-02-2023	8,25,641	5.10%	24-02-2022	1,98,25,641
50300598587360-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	26-02-2023	8,22,986	5.10%	25-02-2022	1,98,22,986
50300599314178-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	27-02-2023	8,15,022	5.10%	28-02-2022	1,98,15,022
50300599314882-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	28-02-2023	8,15,022	5.10%	28-02-2022	1,98,15,022
50300599315843-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	01-03-2023	8,15,022	5.10%	28-02-2022	1,98,15,022
50300600051789-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	03-03-2023	8,09,712	5.10%	02-03-2022	1,98,09,712
50300600315510-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	04-03-2023	8,07,058	5.10%	03-03-2022	1,98,07,058
50300600771495-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	19000 000	05-03-2023	8,04,403	5.10%	04-03-2022	1,98,04,403
50300601101656-HDFC Bnak Limited	HDFC Bnak Limited	HDFC Bnak Limited	12300 000	06-03-2023	5,19,026	5.10%	05-03-2022	1,28,19,026

* Also indicate name of the party/ company in which amount have been invested.

**Where market value is not practical to find, provide NAV/NRV/Book Value of the same.

(iv) Delay in implementation of the object(s)- **Not Applicable**

Object(s) Name	Completion Date		Delay (No. of days/months)	Comments of the Monitoring Agency.
	As per Offer Document	Actual*		

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

(v) Details of utilization of proceeds stated as General Corporate Purpose (GCP) amount in the offer document.

Item Head	Amount as per offer document	(in Rs)	
		Amount Utilized as on 31 st December 2022	Un Utilised Balance
General corporate purposes			

 