

Date: 10th November, 2022

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 9th November, 2022 in respect of utilization of proceeds of Initial Public Offer ("IPO") of the Company for the quarter ended 30th September, 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/2022-23/110

09th November, 2022

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 **September 30, 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

Corporate Office :

Axis Bank Limited, 'Axis House', C-2, Wadia International Centre,
Pandurang Budhkar marg, Worli, Mumbai - 400 025.

www.axisbank.com



AXIS BANK

REPORT OF THE MONITORING AGENCY

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

For quarter ended: **September 30, 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: 09th November 2022

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)		(242.41)*	NA	NA	NA	NA	NA
	Net Proceeds		5,757.59					

*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	Prospectus, Monitoring Agency	467,17,00,000	2,82,60,59,654.00	-	2,82,60,59,654.00	184,56,40,346.00	-	-

	Subsidiary, Optimal for funding working capital requirements of Optimal	Agreement & PCA certificate dated							
2.	General Corporate Purposes#		108,58,93,032.00	9089969.00	106,183,032.00	11,52,73,001	970620031.00	-	-
	Total		5757593032.00	2835149623.00	106183032.00	2941332655.00	2816260377.00		

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

* Rs 280,79,40,346 is deployed into Fixed Deposit detailed in (iii) below and Rs. 83,20,031 is kept in Axis bank IPO Escrow Account.

(iii) Deployment of unutilized Issue Proceeds

(in ₹)

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**
922040051977709Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051977877Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051978117Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051978296Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051978524Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051978838Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051979114Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23

922040051979286Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051979417Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051979592Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051979747Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051979987Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051980116Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051980608Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051980763Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051981041Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051981232Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051981436Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051981520Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051981708Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051982057Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051982251Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051982413Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051982769Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23

922040051982976Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051983254Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051983584Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051983788Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051984040Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051984367Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051984626Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051984833Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051985061Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051985548Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051986525Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051986774Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051987120Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051987450Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051987694Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051988086Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051988521Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23

922040051988932Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051989320Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051989702Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051989922Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051990249Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051990744Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051991064Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051991378Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051991695Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051992009Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051992423Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051992779Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040051993057Axis Bank Limited	1,80,00,000	04-01-2023	4,50,968	5.10%	04-01-2022	1,84,50,968.23
922040064048863Axis Bank Limited	1,19,40,346	27-08-2023	60,683	5.30%	04-01-2022	1,20,01,029.13
50300594163308HDFC Bank Limited	1,90,00,000	09-02-2023	3,72,191	5.00%	08-02-2022	1,93,72,191.32
50300594490382HDFC Bank Limited	1,90,00,000	10-02-2023	3,69,589	5.00%	09-02-2022	1,93,69,589.32
50300594771262HDFC Bank Limited	1,90,00,000	11-02-2023	3,66,986	5.00%	10-02-2022	1,93,66,986.32

50300595076870HDFC Bank Limited	1,90,00,000	12-02-2023	3,64,383	5.00%	11-02-2022	1,93,64,383.32
50300595776569HDFC Bank Limited	1,90,00,000	13-02-2023	3,61,781	5.00%	14-02-2022	1,93,61,781.32
50300595777125HDFC Bank Limited	1,90,00,000	14-02-2023	3,59,178	5.00%	14-02-2022	1,93,59,178.32
50300595777572HDFC Bank Limited	1,90,00,000	15-02-2023	3,56,575	5.00%	14-02-2022	1,93,56,575.32
50300596015548HDFC Bank Limited	1,90,00,000	16-02-2023	3,53,972	5.00%	15-02-2022	1,93,53,972.32
50300596302125HDFC Bank Limited	1,90,00,000	17-02-2023	3,51,370	5.00%	16-02-2022	1,93,51,370.32
50300596540478HDFC Bank Limited	1,90,00,000	18-02-2023	3,48,767	5.00%	17-02-2022	1,93,48,767.32
50300596911283HDFC Bank Limited	1,90,00,000	19-02-2023	3,46,164	5.00%	18-02-2022	1,93,46,164.32
50300597153022HDFC Bank Limited	1,90,00,000	20-02-2023	3,43,561	5.00%	19-02-2022	1,93,43,561.32
50300597536062HDFC Bank Limited	1,90,00,000	21-02-2023	3,40,959	5.00%	21-02-2022	1,93,40,959.32
50300597536496HDFC Bank Limited	1,90,00,000	22-02-2023	3,38,356	5.00%	21-02-2022	1,93,38,356.32
50300597834816HDFC Bank Limited	1,90,00,000	23-02-2023	3,35,753	5.00%	22-02-2022	1,93,35,753.32
50300598063595HDFC Bank Limited	1,90,00,000	24-02-2023	3,33,150	5.00%	23-02-2022	1,93,33,150.32
50300598304661HDFC Bank Limited	1,90,00,000	25-02-2023	3,30,548	5.00%	24-02-2022	1,93,30,548.32
50300598586992HDFC Bank Limited	1,90,00,000	26-02-2023	3,27,945	5.00%	25-02-2022	1,93,27,945.32
50300599310742HDFC Bank Limited	1,90,00,000	27-02-2023	3,25,342	5.00%	28-02-2022	1,93,25,342.32
50300599311311HDFC Bank Limited	1,90,00,000	28-02-2023	3,22,739	5.00%	28-02-2022	1,93,22,739.32

50300599312235HDFC Bank Limited	1,90,00,000	01-03-2023	3,20,137	5.00%	28-02-2022	1,93,20,137.32
50300600050912HDFC Bank Limited	1,90,00,000	03-03-2023	3,14,931	5.00%	02-03-2022	1,93,14,931.32
50300600315049HDFC Bank Limited	1,90,00,000	04-03-2023	3,12,328	5.00%	03-03-2022	1,93,12,328.32
50300600770874HDFC Bank Limited	1,90,00,000	05-03-2023	3,09,726	5.00%	04-03-2022	1,93,09,726.32
50300586364831HDFC Bank Limited	1,90,00,000	14-01-2023	4,39,863	5.00%	13-01-2022	1,94,39,863.32
50300586559120HDFC Bank Limited	1,90,00,000	15-01-2023	4,37,260	5.00%	14-01-2022	1,94,37,260.32
50300587304946HDFC Bank Limited	1,90,00,000	16-01-2023	4,34,657	5.00%	15-01-2022	1,94,34,657.32
50300587305290HDFC Bank Limited	1,90,00,000	17-01-2023	4,32,054	5.00%	16-01-2022	1,94,32,054.32
50300587305531HDFC Bank Limited	1,90,00,000	18-01-2023	4,29,452	5.00%	17-01-2022	1,94,29,452.32
50300587594319HDFC Bank Limited	1,90,00,000	19-01-2023	4,26,849	5.00%	18-01-2022	1,94,26,849.32
50300587905355HDFC Bank Limited	1,90,00,000	20-01-2023	4,24,246	5.00%	19-01-2022	1,94,24,246.32
50300588212572HDFC Bank Limited	1,90,00,000	21-01-2023	4,21,644	5.00%	20-01-2022	1,94,21,644.32
50300588426250HDFC Bank Limited	1,90,00,000	22-01-2023	4,19,041	5.00%	21-01-2022	1,94,19,041.32
50300589110312HDFC Bank Limited	1,90,00,000	23-01-2023	4,16,438	5.00%	22-01-2022	1,94,16,438.32
50300589110973HDFC Bank Limited	1,90,00,000	24-01-2023	4,13,835	5.00%	23-01-2022	1,94,13,835.32
50300589111351HDFC Bank Limited	1,90,00,000	25-01-2023	4,11,233	5.00%	24-01-2022	1,94,11,233.32
50300589420780HDFC Bank Limited	1,90,00,000	26-01-2023	4,08,630	5.00%	25-01-2022	1,94,08,630.32

50300589787122HDFC Bank Limited	1,90,00,000	27-01-2023	4,06,027	5.00%	26-01-2022	1,94,06,027.32
50300589787375HDFC Bank Limited	1,90,00,000	28-01-2023	4,03,424	5.00%	27-01-2022	1,94,03,424.32
50300590129948HDFC Bank Limited	1,90,00,000	29-01-2023	4,00,822	5.00%	28-01-2022	1,94,00,822.32
50300590414880HDFC Bank Limited	1,90,00,000	30-01-2023	3,98,219	5.00%	29-01-2022	1,93,98,219.32
50300591057003HDFC Bank Limited	1,90,00,000	31-01-2023	3,95,616	5.00%	30-01-2022	1,93,95,616.32
50300591057578HDFC Bank Limited	1,90,00,000	01-02-2023	3,93,013	5.00%	31-01-2022	1,93,93,013.32
50300591859823HDFC Bank Limited	1,90,00,000	02-02-2023	3,90,411	5.00%	01-02-2022	1,93,90,411.32
50300591991072HDFC Bank Limited	1,90,00,000	03-02-2023	3,87,808	5.00%	02-02-2022	1,93,87,808.32
50300592418676HDFC Bank Limited	1,90,00,000	04-02-2023	3,85,205	5.00%	03-02-2022	1,93,85,205.32
50300592837232HDFC Bank Limited	1,90,00,000	05-02-2023	3,82,602	5.00%	04-02-2022	1,93,82,602.32
50300593277310HDFC Bank Limited	1,90,00,000	06-02-2023	3,80,000	5.00%	05-02-2022	1,93,80,000.32
50300593806706HDFC Bank Limited	1,90,00,000	07-02-2023	3,77,397	5.00%	07-02-2022	1,93,77,397.32
50300593807353HDFC Bank Limited	1,90,00,000	08-02-2023	3,74,794	5.00%	07-02-2022	1,93,74,794.32
50300594162611HDFC Bank Limited	1,90,00,000	09-02-2023	3,72,191	5.00%	08-02-2022	1,93,72,191.32
50300594491534HDFC Bank Limited	1,90,00,000	10-02-2023	3,69,589	5.00%	09-02-2022	1,93,69,589.32
50300594770842HDFC Bank Limited	1,90,00,000	11-02-2023	3,66,986	5.00%	10-02-2022	1,93,66,986.32
50300595076294HDFC Bank Limited	1,90,00,000	12-02-2023	3,64,383	5.00%	11-02-2022	1,93,64,383.32

50300595770182HDFC Bank Limited	1,90,00,000	13-02-2023	3,61,781	5.00%	14-02-2022	1,93,61,781.32
50300595770742HDFC Bank Limited	1,90,00,000	14-02-2023	3,59,178	5.00%	14-02-2022	1,93,59,178.32
50300595771110HDFC Bank Limited	1,90,00,000	15-02-2023	3,56,575	5.00%	14-02-2022	1,93,56,575.32
50300596017962HDFC Bank Limited	1,90,00,000	16-02-2023	3,53,972	5.00%	15-02-2022	1,93,53,972.32
50300596299773HDFC Bank Limited	1,90,00,000	17-02-2023	3,51,370	5.00%	16-02-2022	1,93,51,370.32
50300596542790HDFC Bank Limited	1,90,00,000	18-02-2023	3,48,767	5.00%	17-02-2022	1,93,48,767.32
50300596913109HDFC Bank Limited	1,90,00,000	19-02-2023	3,46,164	5.00%	18-02-2022	1,93,46,164.32
50300597153670HDFC Bank Limited	1,90,00,000	20-02-2023	3,43,561	5.00%	19-02-2022	1,93,43,561.32
50300597533869HDFC Bank Limited	1,90,00,000	21-02-2023	3,40,959	5.00%	21-02-2022	1,93,40,959.32
50300597534323HDFC Bank Limited	1,90,00,000	22-02-2023	3,38,356	5.00%	21-02-2022	1,93,38,356.32
50300597836482HDFC Bank Limited	1,90,00,000	23-02-2023	3,35,753	5.00%	22-02-2022	1,93,35,753.32
50300598062872HDFC Bank Limited	1,90,00,000	24-02-2023	3,33,150	5.00%	23-02-2022	1,93,33,150.32
50300598301011HDFC Bank Limited	1,90,00,000	25-02-2023	3,30,548	5.00%	24-02-2022	1,93,30,548.32
50300598587713HDFC Bank Limited	1,90,00,000	26-02-2023	3,27,945	5.00%	25-02-2022	1,93,27,945.32
50300599309929HDFC Bank Limited	67,00,000	27-02-2023	1,14,726	5.00%	28-02-2022	68,14,725.55
50300593278810HDFC Bank Limited	1,90,00,000	06-02-2023	3,80,000	5.00%	05-02-2022	1,93,80,000.32
50300593804410HDFC Bank Limited	1,90,00,000	07-02-2023	3,77,397	5.00%	07-02-2022	1,93,77,397.32
50300593805400HDFC Bank Limited	1,90,00,000	08-02-2023	3,74,794	5.00%	07-02-2022	1,93,74,794.32

50300594163910HDFC Bank Limited	1,90,00,000	09-02-2023	3,72,191	5.00%	08-02-2022	1,93,72,191.32
50300594490889HDFC Bank Limited	1,90,00,000	10-02-2023	3,69,589	5.00%	09-02-2022	1,93,69,589.32
50300594771667HDFC Bank Limited	1,90,00,000	11-02-2023	3,66,986	5.00%	10-02-2022	1,93,66,986.32
50300595077311HDFC Bank Limited	1,90,00,000	12-02-2023	3,64,383	5.00%	11-02-2022	1,93,64,383.32
50300595772188HDFC Bank Limited	1,90,00,000	13-02-2023	3,61,781	5.00%	14-02-2022	1,93,61,781.32
50300595772790HDFC Bank Limited	1,90,00,000	14-02-2023	3,59,178	5.00%	14-02-2022	1,93,59,178.32
50300595773497HDFC Bank Limited	1,90,00,000	15-02-2023	3,56,575	5.00%	14-02-2022	1,93,56,575.32
50300596016857HDFC Bank Limited	1,90,00,000	16-02-2023	3,53,972	5.00%	15-02-2022	1,93,53,972.32
50300596302813HDFC Bank Limited	1,90,00,000	17-02-2023	3,51,370	5.00%	16-02-2022	1,93,51,370.32
50300596541238HDFC Bank Limited	1,90,00,000	18-02-2023	3,48,767	5.00%	17-02-2022	1,93,48,767.32
50300596912451HDFC Bank Limited	1,90,00,000	19-02-2023	3,46,164	5.00%	18-02-2022	1,93,46,164.32
50300597153338HDFC Bank Limited	1,90,00,000	20-02-2023	3,43,561	5.00%	19-02-2022	1,93,43,561.32
50300597536980HDFC Bank Limited	1,90,00,000	21-02-2023	3,40,959	5.00%	21-02-2022	1,93,40,959.32
50300597537638HDFC Bank Limited	1,90,00,000	22-02-2023	3,38,356	5.00%	21-02-2022	1,93,38,356.32
50300597835322HDFC Bank Limited	1,90,00,000	23-02-2023	3,35,753	5.00%	22-02-2022	1,93,35,753.32
50300598063990HDFC Bank Limited	1,90,00,000	24-02-2023	3,33,150	5.00%	23-02-2022	1,93,33,150.32
50300598305125HDFC Bank Limited	1,90,00,000	25-02-2023	3,30,548	5.00%	24-02-2022	1,93,30,548.32

50300598587360HDFC Bank Limited	1,90,00,000	26-02-2023	3,27,945	5.00%	25-02-2022	1,93,27,945.32
50300599314178HDFC Bank Limited	1,90,00,000	27-02-2023	3,25,342	5.00%	28-02-2022	1,93,25,342.32
50300599314882HDFC Bank Limited	1,90,00,000	28-02-2023	3,22,739	5.00%	28-02-2022	1,93,22,739.32
50300599315843HDFC Bank Limited	1,90,00,000	01-03-2023	3,20,137	5.00%	28-02-2022	1,93,20,137.32
50300600051789HDFC Bank Limited	1,90,00,000	03-03-2023	3,14,931	5.00%	02-03-2022	1,93,14,931.32
50300600315510HDFC Bank Limited	1,90,00,000	04-03-2023	3,12,328	5.00%	03-03-2022	1,93,12,328.32
50300600771495HDFC Bank Limited	1,90,00,000	05-03-2023	3,09,726	5.00%	04-03-2022	1,93,09,726.32
50300601101656HDFC Bank Limited	1,23,00,000	06-03-2023	1,98,822	5.00%	05-03-2022	1,24,98,821.77
	2,80,79,40,346		5,91,63,366			2,86,71,03,712

* 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 30 June 2022	Un Utilised Balance
General corporate purposes	108,58,93,032.00	11,52,73,001	970620031.00