



Medplus Health Services Limited

Date: 13th May, 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 13th May, 2022 in respect of utilization of proceeds of Initial Public Offer ("IPO") of the Company for the quarter ended 31st March, 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

 040-6724 6724

AXB/CO/IFB-TS/2022-23/33

13th May 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 March 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



Corporate Office :

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

www.axisbank.com



REPORT OF THE MONITORING AGENCY

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

For quarter ended: March 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)**



Ms. Madhuri Dadarkar
Authorised Signatory
Date: 13th May, 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 13 th May, 2022	6,000.00	NA	NA	NA	NA	NA
2	(Less) Offer expenses (only those apportioned to Issuer)		(272.59)	NA	NA	NA	NA	NA
	Net Proceeds		5,727.41					

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

(₹ in Million)

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	4,671.70	0.00	0.00	0.00	4,671.70	-	-

	Subsidiary, Optimal for funding working capital requirements of Optival	Agency Agreement & PCA certificate dated 13 th May, 2022							
2.	General Corporate Purposes		1,055.71	0.00	9.089	9.089	1046.621	-	-
	Total		5727.41	0.00	9.089	9.089	5718.321*		

* Rs 5710.00 million is deployed into Fixed Deposit detailed in (iii) below and Rs. 8.321 is kept in Axis bank IPO Escrow Account.

(iii) Deployment of unutilized Issue Proceeds

(₹ in Million)

SL. N O.	Type of instrument where amount invested*	Amount invested	Maturity date	Earnings##	Return on investment (ROI%)	Date of Deposit/Re newed Date	Market value as at the end of quarter**
1	Fixed Deposit with Axis Bank Limited bearing FD no. 922040051709 322	1,20,00,000	4-Jan-2023	1,44,197.26	5.10%	4-Jan-2022	12144197.26
2	Axis Bank Limited bearing FD no. 922040051710 962	1,80,00,000	4-Jan-2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
3	Axis Bank Limited bearing FD no. 922040051711 381	1,80,00,000	4-Jan-2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
4	Axis Bank Limited bearing FD no. 922040051711 813	1,80,00,000	4-Jan-2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
5	Axis Bank Limited bearing FD no.	1,80,00,000	4-Jan-2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

	922040051712 137						
6	Axis Bank Limited bearing FD no. 922040051712 481	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
7	Axis Bank Limited bearing FD no. 922040051712 926	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
8	Axis Bank Limited bearing FD no. 922040051713 237	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
9	Axis Bank Limited bearing FD no. 922040051713 567	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
10	Axis Bank Limited bearing FD no. 922040051713 864	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
11	Axis Bank Limited bearing FD no. 922040051714 193	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
12	Axis Bank Limited bearing FD no. 922040051730 801	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
13	Axis Bank Limited bearing FD no. 922040051731 174	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
14	Axis Bank Limited bearing FD no. 922040051731 943	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
15	Axis Bank Limited bearing FD no. 922040051732 616	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

16	Axis Bank Limited bearing FD no. 922040051733 554	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
17	Axis Bank Limited bearing FD no. 922040051735 644	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
18	Axis Bank Limited bearing FD no. 922040051736 588	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
19	Axis Bank Limited bearing FD no. 922040051737 527	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
20	Axis Bank Limited bearing FD no. 922040051738 142	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
21	Axis Bank Limited bearing FD no. 922040051738 654	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
22	Axis Bank Limited bearing FD no. 922040051752 267	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
23	Axis Bank Limited bearing FD no. 922040051752 474	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
24	Axis Bank Limited bearing FD no. 922040051754 881	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
25	Axis Bank Limited bearing FD no. 922040051755 020	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
26	Axis Bank Limited bearing FD no.	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

	922040051755 295						
27	Axis Bank Limited bearing FD no. 922040051755 444	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
28	Axis Bank Limited bearing FD no. 922040051755 923	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
29	Axis Bank Limited bearing FD no. 922040051756 278	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
30	Axis Bank Limited bearing FD no. 922040051756 450	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
31	Axis Bank Limited bearing FD no. 922040051756 560	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
32	Axis Bank Limited bearing FD no. 922040051775 338	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
33	Axis Bank Limited bearing FD no. 922040051775 422	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
34	Axis Bank Limited bearing FD no. 922040051775 561	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
35	Axis Bank Limited bearing FD no. 922040051775 710	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
36	Axis Bank Limited bearing FD no. 922040051775 969	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

37	Axis Bank Limited bearing FD no. 922040051776 085	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
38	Axis Bank Limited bearing FD no. 922040051776 234	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
39	Axis Bank Limited bearing FD no. 922040051776 357	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
40	Axis Bank Limited bearing FD no. 922040051776 425	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
41	Axis Bank Limited bearing FD no. 922040051776 522	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
42	Axis Bank Limited bearing FD no. 922040051776 700	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
43	Axis Bank Limited bearing FD no. 922040051776 878	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
44	Axis Bank Limited bearing FD no. 922040051776 975	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
45	Axis Bank Limited bearing FD no. 922040051777 044	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
46	Axis Bank Limited bearing FD no. 922040051777 147	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
47	Axis Bank Limited bearing FD no.	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

	922040051777 374						
48	Axis Bank Limited bearing FD no. 922040051777 554	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
49	Axis Bank Limited bearing FD no. 922040051777 680	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
50	Axis Bank Limited bearing FD no. 922040051777 826	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
51	Axis Bank Limited bearing FD no. 922040051777 952	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
52	Axis Bank Limited bearing FD no. 922040051778 144	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
53	Axis Bank Limited bearing FD no. 922040051778 337	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
54	Axis Bank Limited bearing FD no. 922040051778 447	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
55	Axis Bank Limited bearing FD no. 922040051778 528	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
56	Axis Bank Limited bearing FD no. 922040051778 625	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
57	Axis Bank Limited bearing FD no. 922040051778 803	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

58	Axis Bank Limited bearing FD no. 922040051779 031	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
59	Axis Bank Limited bearing FD no. 922040051779 299	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
60	Axis Bank Limited bearing FD no. 922040051779 521	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
61	Axis Bank Limited bearing FD no. 922040051779 684	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
62	Axis Bank Limited bearing FD no. 922040051779 835	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
63	Axis Bank Limited bearing FD no. 922040051780 055	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
64	Axis Bank Limited bearing FD no. 922040051780 220	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
65	Axis Bank Limited bearing FD no. 922040051780 534	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
66	Axis Bank Limited bearing FD no. 922040051780 699	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
67	Axis Bank Limited bearing FD no. 922040051780 796	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
68	Axis Bank Limited bearing FD no.	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

	922040051780 806						
69	Axis Bank Limited bearing FD no. 922040051780 893	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
70	Axis Bank Limited bearing FD no. 922040051780 903	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
71	Axis Bank Limited bearing FD no. 922040051781 003	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
72	Axis Bank Limited bearing FD no. 922040051781 058	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
73	Axis Bank Limited bearing FD no. 922040051781 113	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
74	Axis Bank Limited bearing FD no. 922040051781 197	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
75	Axis Bank Limited bearing FD no. 922040051781 223	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
76	Axis Bank Limited bearing FD no. 922040051781 294	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
77	Axis Bank Limited bearing FD no. 922040051781 317	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
78	Axis Bank Limited bearing FD no. 922040051781 414	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

79	Axis Bank Limited bearing FD no. 922040051781 469	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
80	Axis Bank Limited bearing FD no. 922040051781 537	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
81	Axis Bank Limited bearing FD no. 922040051781 676	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
82	Axis Bank Limited bearing FD no. 922040051781 841	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
83	Axis Bank Limited bearing FD no. 922040051781 922	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
84	Axis Bank Limited bearing FD no. 922040051782 051	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
85	Axis Bank Limited bearing FD no. 922040051782 097	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
86	Axis Bank Limited bearing FD no. 922040051782 239	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
87	Axis Bank Limited bearing FD no. 922040051782 349	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
88	Axis Bank Limited bearing FD no. 922040051782 433	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
89	Axis Bank Limited bearing FD no.	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

	922040051782 491						
90	Axis Bank Limited bearing FD no. 922040051782 608	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
91	Axis Bank Limited bearing FD no. 922040051782 763	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
92	Axis Bank Limited bearing FD no. 922040051782 860	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
93	Axis Bank Limited bearing FD no. 922040051783 041	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
94	Axis Bank Limited bearing FD no. 922040051783 533	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
95	Axis Bank Limited bearing FD no. 922040051783 753	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
96	Axis Bank Limited bearing FD no. 922040051784 028	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
97	Axis Bank Limited bearing FD no. 922040051784 345	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
98	Axis Bank Limited bearing FD no. 922040051784 565	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
99	Axis Bank Limited bearing FD no. 922040051784 895	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

100	Axis Bank Limited bearing FD no. 922040051785 098	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
101	Axis Bank Limited bearing FD no. 922040051785 429	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
102	Axis Bank Limited bearing FD no. 922040051785 791	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
103	Axis Bank Limited bearing FD no. 922040051786 147	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
104	Axis Bank Limited bearing FD no. 922040051786 749	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
105	Axis Bank Limited bearing FD no. 922040051787 205	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
106	Axis Bank Limited bearing FD no. 922040051787 551	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
107	Axis Bank Limited bearing FD no. 922040051787 742	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
108	Axis Bank Limited bearing FD no. 922040051788 020	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
109	Axis Bank Limited bearing FD no. 922040051788 347	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
110	Axis Bank Limited bearing FD no.	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

	922040051788 570						
111	Axis Bank Limited bearing FD no. 922040051788 758	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
112	Axis Bank Limited bearing FD no. 922040051789 337	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
113	Axis Bank Limited bearing FD no. 922040051789 612	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
114	Axis Bank Limited bearing FD no. 922040051789 900	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
115	Axis Bank Limited bearing FD no. 922040051790 191	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
116	Axis Bank Limited bearing FD no. 922040051790 463	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
117	Axis Bank Limited bearing FD no. 922040051790 696	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
118	Axis Bank Limited bearing FD no. 922040051790 942	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
119	Axis Bank Limited bearing FD no. 922040051791 217	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
120	Axis Bank Limited bearing FD no. 922040051791 505	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

121	Axis Bank Limited bearing FD no. 922040051791 990	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
122	Axis Bank Limited bearing FD no. 922040051792 294	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
123	Axis Bank Limited bearing FD no. 922040051792 595	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
124	Axis Bank Limited bearing FD no. 922040051792 980	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
125	Axis Bank Limited bearing FD no. 922040051793 381	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
126	Axis Bank Limited bearing FD no. 922040051793 611	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
127	Axis Bank Limited bearing FD no. 922040051793 970	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
128	Axis Bank Limited bearing FD no. 922040051794 287	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
129	Axis Bank Limited bearing FD no. 922040051794 627	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
130	Axis Bank Limited bearing FD no. 922040051794 957	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
131	Axis Bank Limited bearing FD no.	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

	922040051795 280						
132	Axis Bank Limited bearing FD no. 922040051817 548	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
133	Axis Bank Limited bearing FD no. 922040051817 782	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
134	Axis Bank Limited bearing FD no. 922040051817 988	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
135	Axis Bank Limited bearing FD no. 922040051818 112	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
136	Axis Bank Limited bearing FD no. 922040051818 301	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
137	Axis Bank Limited bearing FD no. 922040051818 473	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
138	Axis Bank Limited bearing FD no. 922040051818 882	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
139	Axis Bank Limited bearing FD no. 922040051819 085	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
140	Axis Bank Limited bearing FD no. 922040051819 250	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
141	Axis Bank Limited bearing FD no. 922040051819 951	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

142	Axis Bank Limited bearing FD no. 922040051820 616	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
143	Axis Bank Limited bearing FD no. 922040051820 852	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
144	Axis Bank Limited bearing FD no. 922040051821 051	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
145	Axis Bank Limited bearing FD no. 922040051821 237	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
146	Axis Bank Limited bearing FD no. 922040051821 554	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
147	Axis Bank Limited bearing FD no. 922040051821 855	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
148	Axis Bank Limited bearing FD no. 922040051822 117	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
149	Axis Bank Limited bearing FD no. 922040051822 591	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
150	Axis Bank Limited bearing FD no. 922040051822 887	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
151	Axis Bank Limited bearing FD no. 922040051823 110	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
152	Axis Bank Limited bearing FD no.	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

	922040051976 560						
153	Axis Bank Limited bearing FD no. 922040051976 780	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
154	Axis Bank Limited bearing FD no. 922040051976 942	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
155	Axis Bank Limited bearing FD no. 922040051977 031	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
156	Axis Bank Limited bearing FD no. 922040051977 189	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
157	Axis Bank Limited bearing FD no. 922040051977 330	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
158	Axis Bank Limited bearing FD no. 922040051977 598	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
159	Axis Bank Limited bearing FD no. 922040051977 709	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
160	Axis Bank Limited bearing FD no. 922040051977 877	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
161	Axis Bank Limited bearing FD no. 922040051978 117	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
162	Axis Bank Limited bearing FD no. 922040051978 296	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

163	Axis Bank Limited bearing FD no. 922040051978 524	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
164	Axis Bank Limited bearing FD no. 922040051978 838	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
165	Axis Bank Limited bearing FD no. 922040051979 114	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
166	Axis Bank Limited bearing FD no. 922040051979 286	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
167	Axis Bank Limited bearing FD no. 922040051979 417	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
168	Axis Bank Limited bearing FD no. 922040051979 592	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
169	Axis Bank Limited bearing FD no. 922040051979 747	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
170	Axis Bank Limited bearing FD no. 922040051979 987	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
171	Axis Bank Limited bearing FD no. 922040051980 116	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
172	Axis Bank Limited bearing FD no. 922040051980 608	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
173	Axis Bank Limited bearing FD no.	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

	922040051980 763						
174	Axis Bank Limited bearing FD no. 922040051981 041	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
175	Axis Bank Limited bearing FD no. 922040051981 232	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
176	Axis Bank Limited bearing FD no. 922040051981 436	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
177	Axis Bank Limited bearing FD no. 922040051981 520	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
178	Axis Bank Limited bearing FD no. 922040051981 708	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
179	Axis Bank Limited bearing FD no. 922040051982 057	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
180	Axis Bank Limited bearing FD no. 922040051982 251	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
181	Axis Bank Limited bearing FD no. 922040051982 413	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
182	Axis Bank Limited bearing FD no. 922040051982 769	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
183	Axis Bank Limited bearing FD no. 922040051982 976	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

184	Axis Bank Limited bearing FD no. 922040051983 254	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
185	Axis Bank Limited bearing FD no. 922040051983 584	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
186	Axis Bank Limited bearing FD no. 922040051983 788	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
187	Axis Bank Limited bearing FD no. 922040051984 040	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
188	Axis Bank Limited bearing FD no. 922040051984 367	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
189	Axis Bank Limited bearing FD no. 922040051984 626	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
190	Axis Bank Limited bearing FD no. 922040051984 833	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
191	Axis Bank Limited bearing FD no. 922040051985 061	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
192	Axis Bank Limited bearing FD no. 922040051985 548	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
193	Axis Bank Limited bearing FD no. 922040051986 525	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
194	Axis Bank Limited bearing FD no.	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

	922040051986 774						
195	Axis Bank Limited bearing FD no. 922040051987 120	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
196	Axis Bank Limited bearing FD no. 922040051987 450	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
197	Axis Bank Limited bearing FD no. 922040051987 694	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
198	Axis Bank Limited bearing FD no. 922040051988 086	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
199	Axis Bank Limited bearing FD no. 922040051988 521	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
200	Axis Bank Limited bearing FD no. 922040051988 932	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
201	Axis Bank Limited bearing FD no. 922040051989 320	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
202	Axis Bank Limited bearing FD no. 922040051989 702	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
203	Axis Bank Limited bearing FD no. 922040051989 922	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
204	Axis Bank Limited bearing FD no. 922040051990 249	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89

205	Axis Bank Limited bearing FD no. 922040051990 744	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
206	Axis Bank Limited bearing FD no. 922040051991 064	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
207	Axis Bank Limited bearing FD no. 922040051991 378	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
208	Axis Bank Limited bearing FD no. 922040051991 695	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
209	Axis Bank Limited bearing FD no. 922040051992 009	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
210	Axis Bank Limited bearing FD no. 922040051992 423	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
211	Axis Bank Limited bearing FD no. 922040051992 779	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
212	Axis Bank Limited bearing FD no. 922040051993 057	1,80,00,000	4-Jan- 2023	2,16,295.89	5.10%	4-Jan-2022	18216295.89
213	HDFC Bank Limited bearing FD no. 503005932780 62	1,90,00,000	6-Feb- 2023	1,40,547.95	5.00%	5-Feb-2022	19140547.95
214	HDFC Bank Limited bearing FD no. 503005938037 36	1,90,00,000	7-Feb- 2023	1,37,945.21	5.00%	7-Feb-2022	19137945.21
215	HDFC Bank Limited bearing FD no.	1,90,00,000	8-Feb- 2023	1,35,342.47	5.00%	7-Feb-2022	19135342.47

	503005938039 79						
216	HDFC Bank Limited bearing FD no. 503005941633 08	1,90,00,000	9-Feb- 2023	1,32,739.73	5.00%	8-Feb-2022	19132739.73
217	HDFC Bank Limited bearing FD no. 503005944903 82	1,90,00,000	10-Feb- 2023	1,30,136.99	5.00%	9-Feb-2022	19130136.99
218	HDFC Bank Limited bearing FD no. 503005947712 62	1,90,00,000	11-Feb- 2023	1,27,534.25	5.00%	10-Feb- 2022	19127534.25
219	HDFC Bank Limited bearing FD no. 503005950768 70	1,90,00,000	12-Feb- 2023	1,24,931.51	5.00%	11-Feb- 2022	19124931.51
220	HDFC Bank Limited bearing FD no. 503005957765 69	1,90,00,000	13-Feb- 2023	1,22,328.77	5.00%	14-Feb- 2022	19122328.77
221	HDFC Bank Limited bearing FD no. 503005957771 25	1,90,00,000	14-Feb- 2023	1,19,726.03	5.00%	14-Feb- 2022	19119726.03
222	HDFC Bank Limited bearing FD no. 503005957775 72	1,90,00,000	15-Feb- 2023	1,17,123.29	5.00%	14-Feb- 2022	19117123.29
223	HDFC Bank Limited bearing FD no. 503005960155 48	1,90,00,000	16-Feb- 2023	1,14,520.55	5.00%	15-Feb- 2022	19114520.55
224	HDFC Bank Limited bearing FD no. 503005963021 25	1,90,00,000	17-Feb- 2023	1,11,917.81	5.00%	16-Feb- 2022	19111917.81
225	HDFC Bank Limited bearing FD no. 503005965404 78	1,90,00,000	18-Feb- 2023	1,09,315.07	5.00%	17-Feb- 2022	19109315.07

226	HDFC Bank Limited bearing FD no. 503005969112 83	1,90,00,000	19-Feb- 2023	1,06,712.33	5.00%	18-Feb- 2022	19106712.33
227	HDFC Bank Limited bearing FD no. 503005971530 22	1,90,00,000	20-Feb- 2023	1,04,109.59	5.00%	19-Feb- 2022	19104109.59
228	HDFC Bank Limited bearing FD no. 503005975360 62	1,90,00,000	21-Feb- 2023	1,01,506.85	5.00%	21-Feb- 2022	19101506.85
229	HDFC Bank Limited bearing FD no. 503005975364 96	1,90,00,000	22-Feb- 2023	98,904.11	5.00%	21-Feb- 2022	19098904.11
230	HDFC Bank Limited bearing FD no. 503005978348 16	1,90,00,000	23-Feb- 2023	96,301.37	5.00%	22-Feb- 2022	19096301.37
231	HDFC Bank Limited bearing FD no. 503005980635 95	1,90,00,000	24-Feb- 2023	93,698.63	5.00%	23-Feb- 2022	19093698.63
232	HDFC Bank Limited bearing FD no. 503005983046 61	1,90,00,000	25-Feb- 2023	91,095.89	5.00%	24-Feb- 2022	19091095.89
233	HDFC Bank Limited bearing FD no. 503005985869 92	1,90,00,000	26-Feb- 2023	88,493.15	5.00%	25-Feb- 2022	19088493.15
234	HDFC Bank Limited bearing FD no. 503005993107 42	1,90,00,000	27-Feb- 2023	85,890.41	5.00%	28-Feb- 2022	19085890.41
235	HDFC Bank Limited bearing FD no. 503005993113 11	1,90,00,000	28-Feb- 2023	83,287.67	5.00%	28-Feb- 2022	19083287.67
236	HDFC Bank Limited bearing FD no.	1,90,00,000	1-Mar- 2023	80,684.93	5.00%	28-Feb- 2022	19080684.93

	503005993122 35						
237	HDFC Bank Limited bearing FD no. 503006000509 12	1,90,00,000	3-Mar- 2023	75,479.45	5.00%	2-Mar-2022	19075479.45
238	HDFC Bank Limited bearing FD no. 503006003150 49	1,90,00,000	4-Mar- 2023	72,876.71	5.00%	3-Mar-2022	19072876.71
239	HDFC Bank Limited bearing FD no. 503006007708 74	1,90,00,000	5-Mar- 2023	70,273.97	5.00%	4-Mar-2022	19070273.97
240	HDFC Bank Limited bearing FD no. 503005861427 23	1,90,00,000	13-Jan- 2023	2,03,013.70	5.00%	12-Jan-2022	19203013.7
241	HDFC Bank Limited bearing FD no. 503005863648 31	1,90,00,000	14-Jan- 2023	2,00,410.96	5.00%	13-Jan-2022	19200410.96
242	HDFC Bank Limited bearing FD no. 503005865591 20	1,90,00,000	15-Jan- 2023	1,97,808.22	5.00%	14-Jan-2022	19197808.22
243	HDFC Bank Limited bearing FD no. 503005873049 46	1,90,00,000	16-Jan- 2023	1,95,205.48	5.00%	15-Jan-2022	19195205.48
244	HDFC Bank Limited bearing FD no. 503005873052 90	1,90,00,000	17-Jan- 2023	1,92,602.74	5.00%	16-Jan-2022	19192602.74
245	HDFC Bank Limited bearing FD no. 503005873055 31	1,90,00,000	18-Jan- 2023	1,90,000.00	5.00%	17-Jan-2022	19190000
246	HDFC Bank Limited bearing FD no. 503005875943 19	1,90,00,000	19-Jan- 2023	1,87,397.26	5.00%	18-Jan-2022	19187397.26

247	HDFC Bank Limited bearing FD no. 503005879053 55	1,90,00,000	20-Jan- 2023	1,84,794.52	5.00%	19-Jan-2022	19184794.52
248	HDFC Bank Limited bearing FD no. 503005882125 72	1,90,00,000	21-Jan- 2023	1,82,191.78	5.00%	20-Jan-2022	19182191.78
249	HDFC Bank Limited bearing FD no. 503005884262 50	1,90,00,000	22-Jan- 2023	1,79,589.04	5.00%	21-Jan-2022	19179589.04
250	HDFC Bank Limited bearing FD no. 503005891103 12	1,90,00,000	23-Jan- 2023	1,76,986.30	5.00%	22-Jan-2022	19176986.3
251	HDFC Bank Limited bearing FD no. 503005891109 73	1,90,00,000	24-Jan- 2023	1,74,383.56	5.00%	23-Jan-2022	19174383.56
252	HDFC Bank Limited bearing FD no. 503005891113 51	1,90,00,000	25-Jan- 2023	1,71,780.82	5.00%	24-Jan-2022	19171780.82
253	HDFC Bank Limited bearing FD no. 503005894207 80	1,90,00,000	26-Jan- 2023	1,69,178.08	5.00%	25-Jan-2022	19169178.08
254	HDFC Bank Limited bearing FD no. 503005897871 22	1,90,00,000	27-Jan- 2023	1,66,575.34	5.00%	26-Jan-2022	19166575.34
255	HDFC Bank Limited bearing FD no. 503005897873 75	1,90,00,000	28-Jan- 2023	1,63,972.60	5.00%	27-Jan-2022	19163972.6
256	HDFC Bank Limited bearing FD no. 503005901299 48	1,90,00,000	29-Jan- 2023	1,61,369.86	5.00%	28-Jan-2022	19161369.86
257	HDFC Bank Limited bearing FD no.	1,90,00,000	30-Jan- 2023	1,58,767.12	5.00%	29-Jan-2022	19158767.12

	503005904148 80						
258	HDFC Bank Limited bearing FD no. 503005910570 03	1,90,00,000	31-Jan- 2023	1,56,164.38	5.00%	30-Jan-2022	19156164.38
259	HDFC Bank Limited bearing FD no. 503005910575 78	1,90,00,000	1-Feb- 2023	1,53,561.64	5.00%	31-Jan-2022	19153561.64
260	HDFC Bank Limited bearing FD no. 503005918598 23	1,90,00,000	2-Feb- 2023	1,50,958.90	5.00%	1-Feb-2022	19150958.9
261	HDFC Bank Limited bearing FD no. 503005919910 72	1,90,00,000	3-Feb- 2023	1,48,356.16	5.00%	2-Feb-2022	19148356.16
262	HDFC Bank Limited bearing FD no. 503005924186 76	1,90,00,000	4-Feb- 2023	1,45,753.42	5.00%	3-Feb-2022	19145753.42
263	HDFC Bank Limited bearing FD no. 503005928372 32	1,90,00,000	5-Feb- 2023	1,43,150.68	5.00%	4-Feb-2022	19143150.68
264	HDFC Bank Limited bearing FD no. 503005932773 10	1,90,00,000	6-Feb- 2023	1,40,547.95	5.00%	5-Feb-2022	19140547.95
265	HDFC Bank Limited bearing FD no. 503005938067 06	1,90,00,000	7-Feb- 2023	1,37,945.21	5.00%	7-Feb-2022	19137945.21
266	HDFC Bank Limited bearing FD no. 503005938073 53	1,90,00,000	8-Feb- 2023	1,35,342.47	5.00%	7-Feb-2022	19135342.47
267	HDFC Bank Limited bearing FD no. 503005941626 11	1,90,00,000	9-Feb- 2023	1,32,739.73	5.00%	8-Feb-2022	19132739.73

268	HDFC Bank Limited bearing FD no. 503005944915 34	1,90,00,000	10-Feb- 2023	1,30,136.99	5.00%	9-Feb-2022	19130136.99
269	HDFC Bank Limited bearing FD no. 503005947708 42	1,90,00,000	11-Feb- 2023	1,27,534.25	5.00%	10-Feb- 2022	19127534.25
270	HDFC Bank Limited bearing FD no. 503005950762 94	1,90,00,000	12-Feb- 2023	1,24,931.51	5.00%	11-Feb- 2022	19124931.51
271	HDFC Bank Limited bearing FD no. 503005957701 82	1,90,00,000	13-Feb- 2023	1,22,328.77	5.00%	14-Feb- 2022	19122328.77
272	HDFC Bank Limited bearing FD no. 503005957707 42	1,90,00,000	14-Feb- 2023	1,19,726.03	5.00%	14-Feb- 2022	19119726.03
273	HDFC Bank Limited bearing FD no. 503005957711 10	1,90,00,000	15-Feb- 2023	1,17,123.29	5.00%	14-Feb- 2022	19117123.29
274	HDFC Bank Limited bearing FD no. 503005960179 62	1,90,00,000	16-Feb- 2023	1,14,520.55	5.00%	15-Feb- 2022	19114520.55
275	HDFC Bank Limited bearing FD no. 503005962997 73	1,90,00,000	17-Feb- 2023	1,11,917.81	5.00%	16-Feb- 2022	19111917.81
276	HDFC Bank Limited bearing FD no. 503005965427 90	1,90,00,000	18-Feb- 2023	1,09,315.07	5.00%	17-Feb- 2022	19109315.07
277	HDFC Bank Limited bearing FD no. 503005969131 09	1,90,00,000	19-Feb- 2023	1,06,712.33	5.00%	18-Feb- 2022	19106712.33
278	HDFC Bank Limited bearing FD no.	1,90,00,000	20-Feb- 2023	1,04,109.59	5.00%	19-Feb- 2022	19104109.59

	503005971536 70						
279	HDFC Bank Limited bearing FD no. 503005975338 69	1,90,00,000	21-Feb- 2023	1,01,506.85	5.00%	21-Feb- 2022	19101506.85
280	HDFC Bank Limited bearing FD no. 503005975343 23	1,90,00,000	22-Feb- 2023	98,904.11	5.00%	21-Feb- 2022	19098904.11
281	HDFC Bank Limited bearing FD no. 503005978364 82	1,90,00,000	23-Feb- 2023	96,301.37	5.00%	22-Feb- 2022	19096301.37
282	HDFC Bank Limited bearing FD no. 503005980628 72	1,90,00,000	24-Feb- 2023	93,698.63	5.00%	23-Feb- 2022	19093698.63
283	HDFC Bank Limited bearing FD no. 503005983010 11	1,90,00,000	25-Feb- 2023	91,095.89	5.00%	24-Feb- 2022	19091095.89
284	HDFC Bank Limited bearing FD no. 503005985877 13	1,90,00,000	26-Feb- 2023	88,493.15	5.00%	25-Feb- 2022	19088493.15
285	HDFC Bank Limited bearing FD no. 503005993099 29	67,00,000	27-Feb- 2023	30,287.67	5.00%	28-Feb- 2022	6730287.671
286	HDFC Bank Limited bearing FD no. 503005932788 10	1,90,00,000	6-Feb- 2023	1,40,547.95	5.00%	5-Feb-2022	19140547.95
287	HDFC Bank Limited bearing FD no. 503005938044 10	1,90,00,000	7-Feb- 2023	1,37,945.21	5.00%	7-Feb-2022	19137945.21
288	HDFC Bank Limited bearing FD no. 503005938054 00	1,90,00,000	8-Feb- 2023	1,35,342.47	5.00%	7-Feb-2022	19135342.47

289	HDFC Bank Limited bearing FD no. 503005941639 10	1,90,00,000	9-Feb- 2023	1,32,739.73	5.00%	8-Feb-2022	19132739.73
290	HDFC Bank Limited bearing FD no. 503005944908 89	1,90,00,000	10-Feb- 2023	1,30,136.99	5.00%	9-Feb-2022	19130136.99
291	HDFC Bank Limited bearing FD no. 503005947716 67	1,90,00,000	11-Feb- 2023	1,27,534.25	5.00%	10-Feb- 2022	19127534.25
292	HDFC Bank Limited bearing FD no. 503005950773 11	1,90,00,000	12-Feb- 2023	1,24,931.51	5.00%	11-Feb- 2022	19124931.51
293	HDFC Bank Limited bearing FD no. 503005957721 88	1,90,00,000	13-Feb- 2023	1,22,328.77	5.00%	14-Feb- 2022	19122328.77
294	HDFC Bank Limited bearing FD no. 503005957727 90	1,90,00,000	14-Feb- 2023	1,19,726.03	5.00%	14-Feb- 2022	19119726.03
295	HDFC Bank Limited bearing FD no. 503005957734 97	1,90,00,000	15-Feb- 2023	1,17,123.29	5.00%	14-Feb- 2022	19117123.29
296	HDFC Bank Limited bearing FD no. 503005960168 57	1,90,00,000	16-Feb- 2023	1,14,520.55	5.00%	15-Feb- 2022	19114520.55
297	HDFC Bank Limited bearing FD no. 503005963028 13	1,90,00,000	17-Feb- 2023	1,11,917.81	5.00%	16-Feb- 2022	19111917.81
298	HDFC Bank Limited bearing FD no. 503005965412 38	1,90,00,000	18-Feb- 2023	1,09,315.07	5.00%	17-Feb- 2022	19109315.07
299	HDFC Bank Limited bearing FD no.	1,90,00,000	19-Feb- 2023	1,06,712.33	5.00%	18-Feb- 2022	19106712.33

	503005969124 51						
300	HDFC Bank Limited bearing FD no. 503005971533 38	1,90,00,000	20-Feb- 2023	1,04,109.59	5.00%	19-Feb- 2022	19104109.59
301	HDFC Bank Limited bearing FD no. 503005975369 80	1,90,00,000	21-Feb- 2023	1,01,506.85	5.00%	21-Feb- 2022	19101506.85
302	HDFC Bank Limited bearing FD no. 503005975376 38	1,90,00,000	22-Feb- 2023	98,904.11	5.00%	21-Feb- 2022	19098904.11
303	HDFC Bank Limited bearing FD no. 503005978353 22	1,90,00,000	23-Feb- 2023	96,301.37	5.00%	22-Feb- 2022	19096301.37
304	HDFC Bank Limited bearing FD no. 503005980639 90	1,90,00,000	24-Feb- 2023	93,698.63	5.00%	23-Feb- 2022	19093698.63
305	HDFC Bank Limited bearing FD no. 503005983051 25	1,90,00,000	25-Feb- 2023	91,095.89	5.00%	24-Feb- 2022	19091095.89
306	HDFC Bank Limited bearing FD no. 503005985873 60	1,90,00,000	26-Feb- 2023	88,493.15	5.00%	25-Feb- 2022	19088493.15
307	HDFC Bank Limited bearing FD no. 503005993141 78	1,90,00,000	27-Feb- 2023	85,890.41	5.00%	28-Feb- 2022	19085890.41
308	HDFC Bank Limited bearing FD no. 503005993148 82	1,90,00,000	28-Feb- 2023	83,287.67	5.00%	28-Feb- 2022	19083287.67
309	HDFC Bank Limited bearing FD no. 503005993158 43	1,90,00,000	1-Mar- 2023	80,684.93	5.00%	28-Feb- 2022	19080684.93

310	HDFC Bank Limited bearing FD no. 503006000517 89	1,90,00,000	3-Mar-2023	75,479.45	5.00%	2-Mar-2022	19075479.45
311	HDFC Bank Limited bearing FD no. 503006003155 10	1,90,00,000	4-Mar-2023	72,876.71	5.00%	3-Mar-2022	19072876.71
312	HDFC Bank Limited bearing FD no. 503006007714 95	1,90,00,000	5-Mar-2023	70,273.97	5.00%	4-Mar-2022	19070273.97
313	HDFC Bank Limited bearing FD no. 503006011016 56	1,23,00,000	6-Mar-2023	43,808.22	5.00%	5-Mar-2022	12343808.22
	Total	5,71,00,00,000					

* 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.

(Rs in million)			
Item Head	Amount as per offer document	Amount Utilized as on 31 March 2022	Un Utilised Balance
General corporate purposes	1,055.71	9.089	1046.621