



PRASHANTHI BALAMANDIRA TRUST®

SATHYA SAI GRAMA, MUDDENAHALLI POST - 562101
CHIKKABALLAPURA TALUK AND DISTRICT, KARNATAKA, INDIA
TEL +91 81542 40700 | EMAIL - info.pbmt@ssslsg.org

REF NO.

DATE

To,

National Stock Exchange of India Limited (NSEIL)
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex, Bandra (East), Mumbai – 400051, India

Subject: Quarterly Statement of Utilisation of Funds for the period 1st April 2025 to 30th June 2025 as required under Regulation 91F of SEBI (LODR) Regulations.

Dear Sir/Madam,

As per the Regulation 91F of SEBI (LODR) Regulations 2015 read with SEBI Circular No. **SEBI/HO/CFD/PoD-1/P/CIR/2022/120** dated September 19, 2022, a listed Not for Profit Organisation shall submit to Social Stock Exchange (SSE) the following statement in respect of utilisation of funds raised on quarterly basis.

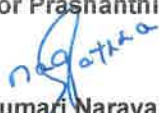
- The category-wise amount of monies raised,
- The category-wise amount of monies utilised,
- Balance amount remaining unutilised.

We had raised funds of Rs. 18,00,00,000/- (Rupees Eighteen Crores Only) through the issuance of Zero Coupon Zero Principle(ZCZP) instruments as per the listing approval letter dated April 02, 2025 wide reference number NSE/LIST/C/2025/0359. The funds raised towards "**Construction and Setting up of Emergency and Trauma Care Department completely free of charge in the upcoming 600 bed hospital facility at Chikkaballapur District of Karnataka**".

The funds utilised during the period 1st April 2025 to 30th June 2025 is amounting Rs. 16,25,18,176/- and unutilised balance as on 30th June 2025 Rs. 1,81,27,983/-

The statement of utilisation of funds for the period for the period April 2025 to 30th June 2025 is annexed.

For Prashanthi Balamandira Trust


Kumari Narayan Nagarathna,
(Compliance Officer)



Date: July 31, 2025

Place: Muddenahalli



PRASHANTHI BALAMANDIRA TRUST®

SATHYA SAI GRAMA, MUDDENAHALLI POST - 562101
CHIKKABALLAPURA TALUK AND DISTRICT, KARNATAKA, INDIA
TEL +91 81542 40700 | EMAIL - info.pbmt@ssslsg.org

REF NO.

DATE July 31, 2025

Annexure to Statement of Utilisation for the Quarter April 2025 to June 2025

Sl.No	Particulars	Amount in Rs.
1.	Opening Balance as on 1 st April 2025	NIL
2.	Add: Fund received to utilisation account subsequent to listing approval letter dated April 02, 2025 wide reference number NSE/LIST/C/2025/0359	18,00,00,000
3.	Add: Savings Bank Interest received for the period	6,46,159
4.	Total Funds available for Utilisation (1+2 + 3)	18,06,46,159
5.	Less : Utilised for "Construction and Setting up of Emergency and Trauma Care Department"	16,25,18,176
6.	Unutilised balance as on 30th June 2025 (4-5)	1,81,27,983

