



PRASHANTHI BALAMANDIRA TRUST®

SY. NO 139, SEVA SADANA, SATHYA SAI GRAMA, THIRNAHALI VILLAGE,
NANDI HOBLI, MUDDENAHALLI, CHIKKABALLAPUR – 562101

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 July 2025 to 30th September 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 July 2025 to 30th September 2025 is amounting Rs.1,79,75,861/- and unutilised balance as on 30th September 2025 Rs.2,60,147/-

The statement of utilisation of funds for the period for the period 1st July 2025 to 30th September 2025 along with cumulative funds details is annexed.

For Prashanthi Balamandira Trust

Kumari Narayan Nagarathna,
(Compliance Officer)



Date: October 30 , 2025

Place: Muddenahalli



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Annexure – 1: Statement of Utilisation for the period 1st July 2025 to 30th September 2025

Sl.No	Particulars	Amount in Rs.
1.	Opening Balance as on 1 st July 2025	1,81,27,983
2.	Add: Savings Bank Interest received for the period	1,08,025
3.	Total Funds available for Utilisation (1+2)	1,82,36,008
4.	Less : Utilised for "Construction and Setting up of Emergency and Trauma Care Department"	1,79,75,861
5.	Unutilised balance as on 30 th September 2025 (3-4)	2,60,147

Annexure – 2: Statement of Utilisation for the period 2nd April 2025 to 30th September 2025

Sl.No	Particulars	2 nd April to 30 th June 2025	1 st July to 30 th September 2025	Total Expenditure
		(a)	(b)	c = (a+b)
		Amount in Rs.	Amount in Rs.	Amount in Rs.
1.	Opening Balance	NIL	1,81,27,983	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	NIL	18,00,00,000
3.	Add: Savings Bank Interest received for the period	6,46,159	1,08,025	7,54,184
4.	Total Funds available for Utilisation (1+2 + 3)	18,06,46,159	1,82,36,008	18,07,54,184
5.	Less : Utilised for "Construction and Setting up of Emergency and Trauma Care Department"	16,25,18,176	1,79,75,861	18,04,94,037
6.	Unutilised balance as on 30 th September 2025 (4-5)	1,81,27,983	2,60,147	2,60,147

