

Date: February 13, 2024

To,

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (East)
Mumbai 400 051
Maharashtra, India



Subject:- Swades Foundation- S1- Zero Coupon Zero Principal (ZCZP) Instrument for Tenor 18 months- Statement of utilization of funds for the quarter ended December 31, 2024

Dear Sir/Madam,

Please find the details of fund Utilization at the end Quarter ending 31th December 2024.

Deployment of Funds	Fund received	Cumulative Interest Earned	Funds Utilised in the Quarter ending 31th Dec 2024	Cumulative Expenditure	Balance Fund
Saving Bank Interest on Fund received	-	5,85,973	-	-	5,85,973
Fixed Deposit Accrued Interest.		11,51,886			11,51,886
Safe Hygienic Household Sanitation	2,27,15,000	-	33,86,940	33,86,940	1,93,28,060
Sustainable Livelihoods	2,80,20,000	-	43,39,222	43,39,222	2,36,80,778
Scholarships to Grade XI & XII	45,00,000	-	14,81,089	14,81,089	30,18,911
Scholarships for graduation courses	1,00,10,000	-	-	-	1,00,10,000
Vocational Skilling of Youth	1,43,20,800	-	19,58,531	19,58,531	1,23,62,269
Skilling of Graduate Students	12,90,000	-	-	-	12,90,000
Program Implementation AND Monitoring & Evaluation	1,86,34,200	-	48,11,714	54,48,881	1,31,85,319
Issue Related Expenses	5,00,000	-	1,43,000	1,43,000	3,57,000
Total	9,99,90,000	17,37,859	1,61,20,496	1,67,57,663	8,49,70,196

Yours sincerely,

For and on behalf of
Swades Foundation



Amit Gupta
Compliance Officer

Swades Foundation

Regd. Office: Nishuvi, 3rd floor, 75, Dr. Annie Besant Road, Worli, Mumbai - 400018.

