

Date: November 12, 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 September 30, 2024

Dear Sir/Madam,

Please find the details of fund Utilization at the end Quarter ending 30th Sep 2024.

Deployment of Funds	Fund received	Cumulative Interest Earned	Funds Utilised in the Quarter ending 30th Sep 2024	Cumulative Expenditure	Balance Fund
Saving Bank Interest on Fund received	-	52,853	-	-	52,853
Safe Hygienic Household Sanitation	2,27,15,000	-	-	-	2,27,15,000
Sustainable Livelihoods	2,80,20,000	-	-	-	2,80,20,000
Vocational Skilling of Youth	1,43,20,800	-	-	-	1,43,20,800
Skilling of Graduate Students	12,90,000	-	-	-	12,90,000
Scholarships to Grade XI & XII	45,00,000	-	-	-	45,00,000
Scholarships for graduation courses	1,00,10,000	-	-	-	1,00,10,000
Proj. Impl + M&E	1,86,34,200	-	6,37,167	6,37,167	1,79,97,033
Issue Related Expenses	5,00,000	-	-	-	5,00,000
Total	9,99,90,000	52,853	6,37,167	6,37,167	9,94,05,686

Yours sincerely,

For and on behalf of
Swades Foundation



Amit Gupta
Compliance Officer

Swades Foundation

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