

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 31<sup>th</sup> 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
<b>Total</b>	<b>9,99,90,000</b>	<b>17,37,859</b>	<b>1,61,20,496</b>	<b>1,67,57,663</b>	<b>8,49,70,196</b>

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.

