



May 14, 2022

To
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051

BSE Limited
Department of Corporate Services/ Listing
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

SYMBOL: POLICYBZR

SCRIP CODE: 543390

Sub: Monitoring Agency Report for the Quarter ended March 31, 2022

Dear Sir / Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, Regulation 41 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, please find enclosed herewith the Monitoring Agency Report dated May 13, 2022 in respect of utilization of proceeds of the initial public offer of the Company for the quarter ended March 31, 2022, issued by ICICI Bank Limited, Monitoring Agency.

This disclosure will also be hosted on the Company's website viz. www.pbfinetech.in

You are requested to kindly take the same in your records.

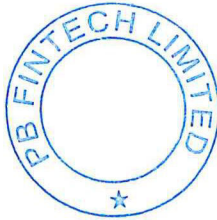
Thanking You,

Yours Sincerely

For PB Fintech Limited

(Formerly PB Fintech Private Limited/ Etechaces Marketing and Consulting Private Limited)

Bhasker Joshi
Company Secretary and Compliance Officer
Mem. No.: F8032



Encl.: A/a

policybazaar[®]com

paisabazaar[®]com

QuickFIXcars

doc:
prime

PB FINTECH LIMITED

(Formerly Known As PB Fintech Private Limited/Etechaces Marketing And Consulting Private Limited)

Registered Office Address : Plot No. 119, Sector-44, Gurugram-122001 (Haryana)

Telephone No. : 0124-4562907, Fax : 0124-4562902 E-mail : enquiry@policybazaar.com

Website : www.pbfinetech.in CIN : L51909HR2008PLC037998



Report of the Monitoring Agency

Name of the Issuer: PB Fintech Limited

For quarter ended: March 31, 2022

Name of the Monitoring Agency: ICICI Bank Limited

(a) Deviation from the objects: No deviation from the object

(b) Range of Deviation: Not applicable

Declaration:

We declare that this report is based on the format prescribed by the SEBI (ICDR) Regulations, 2018, We further declare that this report provides a true and fair view of the utilization of the issue proceeds.

We declare that we do not have any direct/indirect interest in or relationship with the issuer/promoters/directors/management and also confirm that we do not perceive any conflict of interest in such relationship/interest while monitoring and reporting the utilization of the issue proceeds by the issuer.

Signature:



Name of the Authorized Person/Signing Authority: Sagar Welekar

Designation of Authorized person/Signing Authority: Chief Manager

Seal of the Monitoring Agency:

Date: 13-05-2022



1) Issuer Details:

Name of the issuer: PB Fintech Limited

Names of the promoter: Company is a professionally managed company and does not have an identifiable promoter

Industry/sector to which it belongs: Financial technology Insurance

2) Issue Details:

Issue Period: Nov 1, 2021 to Nov 3, 2021

Type of issue (public/rights): Initial Public Offer

Type of specified securities: Equity Shares

Public Issue Grading, if any: NA

Issue size (` in million): 57097.15

3) Details of the arrangement made to ensure the monitoring of issue proceeds:

(Give item by item description for all the objects stated in offer document separately in following format)

Particulars	Reply	Comments of the Monitoring Agency	Comments of the Board of Directors
Whether all utilization is as per the disclosures in the Offer Document?	Yes/No	Yes	No comment
Whether shareholder approval has been obtained in case of material deviations# from expenditures disclosed in the Offer Document?	Yes/No	NA	No comment
Whether the means of finance for the disclosed objects of the issue has changed?	Yes/No	No	No comment
Is there any major deviation observed over the earlier monitoring agency reports?	Yes/No	NA	No comment
Whether all Government/statutory approvals related to the object(s) have been obtained?	Yes/No	NA	No comment
Whether all arrangements pertaining to technical assistance/collaboration are in operation?	Yes/No	NA	No comment
Are there any favorable events improving the viability of these object(s)?	Yes/No	NA	No comment
Are there any unfavorable events affecting the viability of the object(s)?	Yes/No	No	No comment
Is there any other relevant information that may materially affect the decision making of the investors?	Yes/No	NA	No comment

NA – represents Not Applicable

#Where material deviation may be defined to mean:

a) Deviation in the objects or purposes for which the funds have been raised

b) Deviation in the amount of fund actually utilized by more than 10% of the amount projected in the offer documents.

4) Details of object(s) to be monitored:

1. Cost of object(s)- INR in Million

Sr. No	Item Head	Original Cost (as per Offer Document)	Revised Cost	Comments of Monitoring Agency	Comments of Board of Directors		
					Reason of cost revision	Proposed financing option	Particulars of firm arrangements made
1	Enhancing visibility and awareness of our brands, including but not limited to "Policybazaar" and "Paisabazaar"	15000.00	15000.00	No comment	No comment	No comment	No comment
2.	New opportunities to expand growth initiatives to increase our Consumer base including offline presence	3750.00	3750.00	No comment	No comment	No comment	No comment
3.	Funding Strategic investments and acquisitions	6000.00	6000.00	No comment	No comment	No comment	No comment
4.	Expanding our presence outside India	3750.00	3750.00	No comment	No comment	No comment	No comment
5.	General corporate purposes *	7630.90	7621.08	No comment	No comment	No comment	No comment
	Total	36130.90	36121.08				

(*) On Finalization of offer expenses, the amount proposed to be utilized for General Corporate purpose is revised to INR 7,621.08 millions as compared to original amount of INR 7,630.90 millions.

2. Progress in the object(s)- INR in Million

Sr. No	Item Head	Amount proposed After Revision in the cost	Amount utilized			Total unutilized Amount	Comments of Monitoring Agency	Comments of Board of Directors	
			As at Beginning of the quarter	During the quarter	At the end of the quarter			Reason of idle funds	Proposed Course of Action
1	Enhancing visibility and awareness of our brands, including but not limited to "Policybazaar" and "Paisabazaar"	15,000.00	0.00	1,035.76	1,035.76	13,964.24	No comment	No comment	No comment
2.	New opportunities to expand growth initiatives to	3,750.00	0.00	30.89	30.89	3,719.11	No comment	No comment	No comment

	increase our Consumer base including offline presence								
3.	Funding Strategic investments and acquisitions	6,000.00	38.28	0.00	38.28	5,961.72	No comment	No comment	No comment
4.	Expanding our presence outside India	3,750.00	0.00	0.00	0.00	3,750.00	No comment	No comment	No comment
5.	General corporate purposes	7,621.08	595.49	1,356.05	1,951.54	5,669.54	No comment	No comment	No comment
	Total	36,121.08	633.77	2,422.70	3,056.47	33,064.61			

Note:

- An amount of INR 479.38 million utilized towards the objects of offer by the Issuer during the quarter ended March 2022 from its current account owing to high volume and frequency; and low unit value of the transactions.
- The Company shall transfer INR 479.38 million from the monitoring agency account to its current account during this quarter (i.e. Q1 of FY 2022-23).
- During the quarter 1 of FY 2022-23, The Company shall transfer INR 1.54 million from IPO Public Issue account to Monetary Agency account on account of revision of IPO expenses.

3. Deployment of unutilized Public offer proceeds- INR In millions

Sl. No	Type of instrument and name of the entity invested in	Amount Invested	Maturity date	Earnings*	Return on Investment (ROI %)	Market Value as at the end of quarter*
1	Axis Bank Limited	1,000.00	19-Nov-22		4.15%	
2	Axis Bank Limited	1,000.00	19-Nov-22		4.15%	
3	Axis Bank Limited	1,000.00	19-Nov-22		4.15%	
4	Axis Bank Limited	1,000.00	19-Nov-22		4.15%	
5	Axis Bank Limited	1,000.00	19-Nov-22		4.15%	
6	Axis Bank Limited	500.00	19-Nov-22		4.15%	
7	ICICI Bank Limited	9.50	22-Dec-22		4.90%	
8	ICICI Bank Limited	18.70	12-Apr-22		2.50%	
9	HDFC Bank Limited	4,000.00	19-Aug-22		3.65%	
10	HSBC Bank Limited	5,110.00	17-Aug-22		4.09%	
11	Kotak Bank Limited	5,000.00	25-Aug-22		4.05%	
12	Kotak Bank Limited	3,000.00	20-May-22		4.20%	
13	State Bank of India	19.00	17-Aug-22		4.40%	
14	State Bank of India	19.00	17-Aug-22		4.40%	
15	State Bank of India	19.00	17-Aug-22		4.40%	
16	State Bank of India	19.00	17-Aug-22		4.40%	
17	State Bank of India	19.00	17-Aug-22		4.40%	
18	State Bank of India	19.00	17-Aug-22		4.40%	
19	State Bank of India	19.00	17-Aug-22		4.40%	
20	State Bank of India	19.00	17-Aug-22		4.40%	
21	State Bank of India	19.00	17-Aug-22		4.40%	
22	State Bank of India	19.00	17-Aug-22		4.40%	
23	State Bank of India	19.00	17-Aug-22		4.40%	



24	State Bank of India	19.00	17-Aug-22		4.40%	
25	State Bank of India	19.00	17-Aug-22		4.40%	
26	State Bank of India	19.00	17-Aug-22		4.40%	
27	State Bank of India	19.00	17-Aug-22		4.40%	
28	State Bank of India	19.00	17-Aug-22		4.40%	
29	State Bank of India	19.00	17-Aug-22		4.40%	
30	State Bank of India	19.00	17-Aug-22		4.40%	
31	State Bank of India	19.00	17-Aug-22		4.40%	
32	State Bank of India	19.00	17-Aug-22		4.40%	
33	State Bank of India	19.00	17-Aug-22		4.40%	
34	State Bank of India	19.00	17-Aug-22		4.40%	
35	State Bank of India	19.00	17-Aug-22		4.40%	
36	State Bank of India	19.00	17-Aug-22		4.40%	
37	State Bank of India	19.00	17-Aug-22		4.40%	
38	State Bank of India	19.00	17-Aug-22		4.40%	
39	State Bank of India	19.00	17-Aug-22		4.40%	
40	State Bank of India	19.00	17-Aug-22		4.40%	
41	State Bank of India	19.00	17-Aug-22		4.40%	
42	State Bank of India	19.00	17-Aug-22		4.40%	
43	State Bank of India	19.00	17-Aug-22		4.40%	
44	State Bank of India	19.00	17-Aug-22		4.40%	
45	State Bank of India	19.00	17-Aug-22		4.40%	
46	State Bank of India	19.00	17-Aug-22		4.40%	
47	State Bank of India	19.00	17-Aug-22		4.40%	
48	State Bank of India	19.00	17-Aug-22		4.40%	
49	State Bank of India	19.00	17-Aug-22		4.40%	
50	State Bank of India	19.00	17-Aug-22		4.40%	
51	State Bank of India	19.00	17-Aug-22		4.40%	
52	State Bank of India	19.00	17-Aug-22		4.40%	
53	State Bank of India	19.00	17-Aug-22		4.40%	
54	State Bank of India	19.00	17-Aug-22		4.40%	
55	State Bank of India	19.00	17-Aug-22		4.40%	
56	State Bank of India	19.00	17-Aug-22		4.40%	
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67	State Bank of India	19.00	17-Aug-22		4.40%	
68	State Bank of India	19.00	17-Aug-22		4.40%	
69	State Bank of India	19.00	17-Aug-22		4.40%	
70	State Bank of India	19.00	17-Aug-22		4.40%	
71	State Bank of India	19.00	17-Aug-22		4.40%	
72	State Bank of India	19.00	17-Aug-22		4.40%	

ICICI Bank Limited
 ICICI Bank Towers
 Bandra-Kurla Complex
 Mumbai 400 051, India

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 Fax: (91-22) 2653 1122
 Website www.icicibank.com
 CIN.: L65190GJ1994PLC021012

Regd. Office:
 ICICI Bank Tower,
 Near Chakli Circle,
 Old Padra Rd,
 Vadodara 390 007, India



73	State Bank of India	19.00	17-Aug-22		4.40%	
74	State Bank of India	19.00	17-Aug-22		4.40%	
75	State Bank of India	19.00	17-Aug-22		4.40%	
76	State Bank of India	19.00	17-Aug-22		4.40%	
77	State Bank of India	19.00	17-Aug-22		4.40%	
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118	State Bank of India	19.00	17-Aug-22		4.40%	
119	State Bank of India	19.00	17-Aug-22		4.40%	
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164	State Bank of India	19.00	17-Aug-22		4.40%	
165	State Bank of India	19.00	17-Aug-22		4.40%	
166	State Bank of India	19.00	21-Nov-22		5.00%	
167	State Bank of India	19.00	21-Nov-22		5.00%	
168	State Bank of India	19.00	21-Nov-22		5.00%	
169	State Bank of India	19.00	21-Nov-22		5.00%	
170	State Bank of India	19.00	21-Nov-22		5.00%	

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175	State Bank of India	19.00	21-Nov-22		5.00%	
176	State Bank of India	19.00	21-Nov-22		5.00%	
177	State Bank of India	19.00	21-Nov-22		5.00%	
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183	State Bank of India	19.00	21-Nov-22		5.00%	
184	State Bank of India	19.00	21-Nov-22		5.00%	
185	State Bank of India	19.00	21-Nov-22		5.00%	
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CIN.: L65190GJ1994PLC021012

Regd. Office:
ICICI Bank Tower,
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Old Padra Rd,
Vadodara 390 007, India



220	State Bank of India	19.00	21-Nov-22		5.00%	
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428	State Bank of India	10.00	21-Nov-22		5.00%	
429	ICICI Bank Limited	13.00	12-Apr-22		2.50%	
430	ICICI Bank Limited	450.00	05-Jul-22		3.50%	
431	ICICI Bank Limited	30.00	07-Apr-22		2.50%	
432	ICICI Bank Limited	2,500.00	05-Jul-22		3.50%	
433	ICICI Monitoring Agency Account	0.06	NA		NA	
434	ICICI Monitoring Agency Account	0.01	NA		NA	
435	ICICI Monitoring Agency Account	25.42	NA		NA	
436	ICICI Bank Limited	40.00	21-Feb-23		4.05%	
437	ICICI Bank Limited	10.00	23-Aug-22		4.40%	
428	State Bank of India	10.00	21-Nov-22		5.00%	

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429	ICICI Bank Limited	13.00	12-Apr-22		2.50%	
430	ICICI Bank Limited	450.00	05-Jul-22		3.50%	
431	ICICI Bank Limited	30.00	07-Apr-22		2.50%	
432	ICICI Bank Limited	2,500.00	05-Jul-22		3.50%	
433	ICICI Monitoring Agency Account	0.06	NA		NA	
434	ICICI Monitoring Agency Account	0.01	NA		NA	
435	ICICI Monitoring Agency Account	25.42	NA		NA	
436	ICICI Bank Limited	40.00	21-Feb-23		4.05%	
437	ICICI Bank Limited	10.00	23-Aug-22		4.40%	
	Total	33549.68				

Note:

1. The exact earning and Market Value as at the end of quarter shall be available on realization/ redemption of the fixed deposits

* Where the market value is not feasible, provide NAV/NRV/Book Value of the same

4. Delay in implementation of the object(s)-

Object(s) Name	Completion Date		Delay (No. of days/ months)	Comments of Board of Directors	
	As per Offer Document	Actual		Reason of delay	Proposed Course of Action
NA	NA	NA	NA	NA	NA

Signature:

Name of the Authorized Person/Signing Authority: Sagar Welekar
Designation of Authorized person/Signing Authority: Chief Manager
Seal of the Monitoring Agency:
Date: 13-05-2022