



Deutsche Investments India Pvt. Ltd.  
Nirlon Knowledge Park, Block B1,  
1st Floor, Western Express Highway,  
Goregaon (East), Mumbai 400 063

Tel +91 (22) 7180 3300 / 6761 / 6760 / 3906 / 3797

Date: 9<sup>th</sup> November, 2023

To,

National Stock Exchange of India Ltd,  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (East),  
Mumbai– 400051

Dear Sir/Madam,

**Sub:**Disclosure in terms of Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Statement of deviation or variation

Pursuant to Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/DDHS/08/2020 dated January 17, 2020, we hereby confirm that there has been no deviation or variation in the use of proceeds of funds raised through Commercial Paper and Non-Convertible Debentures (NCDs) for purposes other than those mentioned in the offer document.

In this regard, please find enclosed a 'NIL' statement of deviation or variation in the prescribed format. The above statement has been reviewed and noted by the Audit Committee of the Company. This is for your information and appropriate dissemination.

Yours faithfully,

Deutsche Investments India Private Limited

  
Roopkumar Uppala  
Assistant Vice President

  
Aakash Shetty  
Associate

## CERTIFICATE OF UTILISATION FOR THE QUARTER ENDED SEPTEMBER 30, 2023

### A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Deutsche Investments India Private limited	INE144H08026	Private Placement	Non Convertible Debentures	10-Jul-23	70cr	70cr	No	NA	NA
Deutsche Investments India Private limited	INE144H14FR9	Private Placement	Commercial Paper	14-Jul-23	200cr	200cr	No	NA	NA
Deutsche Investments India Private limited	INE144H14FS7	Private Placement	Commercial Paper	17-Jul-23	200cr	200cr	No	NA	NA
Deutsche Investments India Private limited	INE144H14FT5	Private Placement	Commercial Paper	20-Jul-23	150cr	150cr	No	NA	NA
Deutsche Investments India Private limited	INE144H14FU3	Private Placement	Commercial Paper	7-Aug-23	250cr	250cr	No	NA	NA
Deutsche Investments India	INE144H14FV1	Private Placement	Commercial Paper	4-Sep-23	200cr	200cr	No	NA	NA

Private limited									
Deutsche Investments India Private limited	INE144H14FW9	Private Placement	Commercial Paper	6-Sep-23	250cr	250cr	No	NA	NA
Deutsche Investments India Private limited	INE144H14FX7	Private Placement	Commercial Paper	12-Sep-23	150cr	150cr	No	NA	NA
Deutsche Investments India Private limited	INE144H14FY5	Private Placement	Commercial Paper	13-Sep-23	100cr	100cr	No	NA	NA
Deutsche Investments India Private limited	INE144H14FZ2	Private Placement	Commercial Paper	11-Sep-23	250cr	250cr	No	NA	NA

#### B. Statement of deviation / variation in use of Issue Proceeds:

Particulars	Remarks
Name of listed entity	Deutsche Investments India Private limited
Mode of fund raising	Private Issue
Type of instrument	Non-convertible Securities / Commercial Paper
Date of raising funds	As mentioned above
Amount raised	Rs 1820 Crores
Report filed for quarter ended	30 <sup>th</sup> September, 2023
Is there a deviation/ variation in use of funds raised?	Nil
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	Nil
Date of approval	Nil
Explanation for the deviation/ variation	Nil
Comments of the audit committee after review	Nil
Comments of the auditors, if any	Nil
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	Nil

Deviation could mean:	
a. Deviation in the objects or purposes for which the funds have been raised.	
b. Deviation in the amount of funds actually utilized as against what was originally disclosed	

Yours faithfully,

Deutsche Investments India Private Limited



*Roopkumar Uppala*  
**Roopkumar Uppala**  
Assistant Vice President

*Aakash Shetty*  
**Aakash Shetty**  
Associate