



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

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


Place: Mumbai

Date: 10th August, 2023

CERTIFICATE OF UTILISATION FOR THE QUARTER ENDED JUNE 30, 2023

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fun 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	INE144H14FP3	Private Placement	Commercial Paper	13-Apr-23	300cr	300cr	No	NA	NA
Deutsche Investments India Private limited	INE144H14FQ1	Private Placement	Commercial Paper	14-Jun-23	250cr	250cr	No	NA	NA
Deutsche Investments India Private limited	INE144H14FO6	Private Placement	Commercial Paper	16-Jun-23	100cr	100cr	No	NA	NA

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Deutsche Investments India Pvt. Ltd.

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		Refer Table A				
Amount raised		Rs 650 Crores				
Report filed for quarter ended		30 th June 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:						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
Working Capital purposes which includes repayment of liabilities/ On-Lending activities	Nil	650.00	Nil	650.00	Nil	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
Assistant Vice President

Aakash Shetty
Associate