



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

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

Date: 12th February, 2025

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 DECEMBER 31, 2024

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	INE144H14HC7	Private Placement	Commercial Paper	10-Oct-24	2,000,000,000.00	2,000,000,000.00	No	NA	NA
Deutsche Investments India Private limited	INE144H14HC7	Private Placement	Commercial Paper	10-Oct-24	500,000,000.00	500,000,000.00	No	NA	NA
Deutsche Investments India Private limited	INE144H14HE3	Private Placement	Commercial Paper	19-Nov-24	1,000,000,000.00	1,000,000,000.00	No	NA	NA
Deutsche Investments India Private limited	INE144H14HD5	Private Placement	Commercial Paper	18-Nov-24	1,500,000,000.00	1,500,000,000.00	No	NA	NA
Deutsche Investments India Private limited	INE144H14HF0	Private Placement	Commercial Paper	12-Dec-24	1,500,000,000.00	1,500,000,000.00	No	NA	NA
Deutsche Investments India Private limited	INE144H14HF0	Private Placement	Commercial Paper	12-Dec-24	500,000,000.00	500,000,000.00	No	NA	NA
Deutsche Investments India Private limited	INE144H14HF0	Private Placement	Commercial Paper	13-Dec-24	500,000,000.00	500,000,000.00	No	NA	NA
Deutsche Investments India Private limited	INE144H14HH6	Private Placement	Commercial Paper	26-Dec-24	400,000,000.00	400,000,000.00	No	NA	NA
Deutsche Investments India Private limited	INE144H14HH6	Private Placement	Commercial Paper	26-Dec-24	100,000,000.00	100,000,000.00	No	NA	NA
Deutsche Investments India Private limited	INE144H14HG8	Private Placement	Commercial Paper	23-Dec-24	1,500,000,000.00	1,500,000,000.00	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 950 Crores
Report filed for quarter ended	31st December, 2024
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

Yours faithfully,

Deutsche Investments India Private Limited



Roopkumar Uppala
Roopkumar Uppala
Assistant Vice President

Aakash Shetty
Aakash Shetty
Associate