



CIN : L45309DL2017PLC323467

**DEEPAK BUILDERS &
ENGINEERS INDIA LIMITED**

Ref. No. :

Date :

Statement on Deviation / Variation in utilisation of funds raised

Name of listed entity	:	Deepak Builders & Engineers India Limited					
Mode of Fund Raising	:	Public Issue					
Date of Raising Funds	:	Date of Allotment : 24 th October, 2024 Date of Listing: 28 th October, 2024					
Amount Raised (Rs. in Million)	:	Rs. 2600.43 (Fresh Issue & OFS)					
Report filed for Quarter ended	:	31st March, 2026					
Monitoring Agency	:	Applicable					
Monitoring Agency Name, if applicable	:	CRISIL Ratings Limited.					
Is there a Deviation / Variation in use of funds raised	:	NO					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	:	Not Applicable					
If Yes, Date of shareholder Approval	:	Not Applicable					
Explanation for the Deviation / Variation	:	Not Applicable					
Comments of the Audit Committee after review	:	NIL					
Comments of the auditors, if any	:	NIL					
Original Object	Original cost (as per the Prospectus) (Rs in million)	Revised Cost (Rs in million)	Amount utilized (Rs. in million)			Total un-utilized amount (Rs. in Millions)	Remarks if any
			As at beginning of the quarter	During the quarter	At the end of the quarter		
Repayment/prepayment, in full or part, of certain borrowings availed of by our Company	300.00	300.00	300.00	NIL	300.00	NIL	--
Funding of working capital requirements of the Company	1,110.56	1110.56	1110.56	NIL	1119.56	NIL	--
General Corporate Purposes*	497.70	542.65	542.65	NIL	542.65	NIL	--
Total	1917.26	1962.21	1962.21	NIL	1962.21	NIL	
Issue Expenses	254.84	209.89	208.55	0.66	209.21	0.68	--
Gross Proceeds	2172.10	2172.10	2170.76	0.66	2171.42	0.68	--

Corporate Office : Near Lodhi Club, Shaheed Bhagat Singh Nagar, Ludhiana -141 012 (Punjab) Tel.: +91-161-2560106
Mobile : +91-98759-09240 E-mail : info@deepakbuilders.co.in, deepakbuilders1987@gmail.com

Regd. Office : Ahluwalia Chambers, 1st Floor, Plot No.16 & 17, Local Shopping Centre, Madangir, Near Pushpa Bhawan, New Delhi - 110 062



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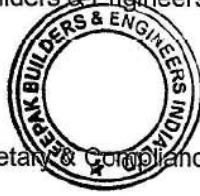
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Note:-

Further, the company has retained the unutilised amount of Rs. 0.68 million in the Monitoring Account and Public Offer Account maintained with HDFC Bank.

For Deepak Builders & Engineers India Limited



(Anil Kumar)
Company Secretary & Compliance Officer

Date: 30.05.2026
Place: Ludhiana