



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 unutilized 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	1,119.56	1119.56	1119.56	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



CIN : L45309DL2017PLC323467

**DEEPAK BUILDERS &
ENGINEERS INDIA LIMITED**

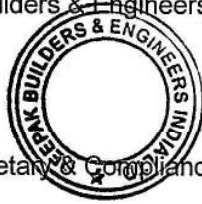
Ref. No. :

Date :

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

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