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 : 24th October, 2024 Date of Listing: 28th October, 2024
Amount Raised (Rs. in Million)	:	Rs. 2600.43 (Fresh Issue & OFS)
Report filed for Quarter ended	:	30th September, 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	1,119.56	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	209.22	0.67	209.89	NIL	--
Gross Proceeds	**2172.10**	**2172.10**	**2171.43**	**0.67**	**2172.10**	**NIL**	**--**

Ref. No. : .....

Date : .....

Note:-

As on September 30, 2026, both the Public Issue account balance and monitoring account balance stands Nil. Issue proceeds of Rs. 2,172.10 million has been fully utilised as at the quarter ended September 30, 2026.

For Deepak Builders & Engineers India Limited

(Deepak Kumar Singal)
Managing Director

Date: 12.11.2026
Place: Ludhiana