

Date: May 29, 2024

#### DHCL/SE/2023-24/Q-M2024

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Scrip Code: 542248

## Subject: <u>Statement of Deviation/Variation of utilization of funds raised through Preferential Issue</u> (Issue of Equity Shares and convertible warrants on preferential basis), for the quarter ended <u>March 31, 2024</u>

## Reference: <u>Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations,</u> 2015

Dear Sir/Madam

With reference to the above subject and reference, we enclose herewith the Statement of Deviation or Variation of fund raised through preferential Issue (Issue of Equity Shares and Convertible Warrants on Preferential Basis), pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, for the quarter ended March 31, 2024.

Further we would hereby inform you that the statement is reviewed by the Audit Committee in its meeting held today i.e. May 29, 2024.

You are requested to take the same in your records.

Thanking You Your Faithfully For and on behalf of Deccan Health Complimited



Vaishali Gagnani Company Secretary & Compliance Officer

Encl. As Above

Registered office: CIN: L72200TG1996PLC024351. Estd: 1996 Address : H.No. 6-3-348/4, Dwarkapuri Colony, Punjagutta, Hyderabad, Telangana-500082

Innovation Hub & manufacturing: Address: Plot No.13, Sector-03, (SIDCUL), IIE, Panthnagar, Udam Singh Nagar -263153,U.K., India

E-mail: info@deccanhealthcare.co.in; Website: www.deccanhealthcare.co.in; www.beyoungstore.com; ••040-47096427



# STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED THROUGH PREFERNTIAL ISSUE (ISSUE OF EQUITY SHARES AND CONVERTIBLE WARRANTS ON PREFERENTIAL BASIS) FOR THE QUARTER ENDED ON 31st MARCH, 2024

| Name of the Listed Entity  | Deccan Health Care Limited                                 |  |  |  |
|--|--|--|--|--|
| Mode of Fund Raising   | Preferential Issue- Equity Shares and Convertible Warrants |  |  |  |
| Date of Raising Funds  | -  |  |  |  |
| Amount Raised  | No amount is raised during the Quarter                     |  |  |  |
| Report filed for Quarter/Half Year ended   | 31 <sup>st</sup> March 2024                                |  |  |  |
| Monitoring Agency  | Not Applicable   |  |  |  |
| Monitoring Agency Name, if Applicable  | Not Applicable   |  |  |  |
| Is there a Deviation/ Variation in use of funds raised   | Not Applicable   |  |  |  |
| If yes, whether the same is pursuant to change In<br>terms of a contract or objects, which was<br>approved by the shareholders | Not Applicable   |  |  |  |
| If Yes, Date of Shareholder Approval   | Not Applicable   |  |  |  |
| Explanation for the Deviation/ Variation   | Not Applicable   |  |  |  |
| Comments of Audit Committee after review   | -  |  |  |  |
| Comments of Auditor if any   |  |  |  |  |
| Object for which funds have been raised and<br>where there has been a deviation, in following<br>table                         | No amount is raised during the Quarter                     |  |  |  |

| Original Object  | Modified<br>Object, if<br>any | Original<br>Allocation<br>(Rs.)                 | Modified<br>Allocation,<br>if any | Funds<br>Utilized<br>(Rs)                       | Amount of<br>Deviation<br>/Variation<br>for the<br>quarter<br>according<br>to<br>applicable<br>object | Remarks, if<br>any                              |
|--|-------------------------------|---|-----------------------------------|---|---|---|
| The proceeds of the preferential offer are proposed to be used to augment our capital base, to meet increased working capital requirements and the General Corporate purposes or such other objects, as the Board may from time to time decide in the best interest of the | NA                            | No amount<br>is raised<br>during the<br>Quarter | NA                                | No amount<br>is raised<br>during the<br>Quarter | Nil   | No amount<br>is raised<br>during the<br>Quarter |

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| Company                                  |                                |                       |                          |
|--|--------------------------------|-----------------------|--------------------------|
| Deviation or Variation, could mean:      |                                |                       |                          |
| (a) Deviation in the object or purpose t | or which the funds have be     | en raised er          |                          |
| (b) Deviation in the amount of funds a   | ctually utilized as against wh | hat was originally al | See 1                    |
| (c) Change in terms of Contract referre  | d to in the fund-raising doc   | uments i.e. prosper   | tus, letter of offer etc |

For, Deccan Health Care Limited

Minto P Gupta Managing Director DERAB DIN: 00843784

Date: May 29, 2024 Place: Hyderabad

**Registered office:** 

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