

SEC/SE/105/2023-24
Chennai, January 31, 2024

To National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai -400051 NSE Symbol- DATAPATTNS	To BSE Limited 25 th Floor, P.J. Towers, Dalal Street, Mumbai- 400 001 Company Code: 543428
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Sub: Submission of the Statement of Deviation pursuant to Regulation 32 for the quarter ended December 31, 2023 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that there is no deviation or variation in the use of proceeds, from the objects stated in the Letter of Offer for Initial Public Offer and Placement Document for Qualified Institutional Placement of the Company. A statement confirming that there is no deviation or variation in the utilisation of these proceeds is attached.

You are requested to take the above on record and oblige.

Thanking you

For **Data Patterns (India) Limited**

Prakash R
Company Secretary and Compliance Officer
Membership No. A34652

Encl: as above

General information about company	
Scrip Code*	543428
NSE Symbol	DATAPATTNS
MSEI Symbol	-
ISIN	INE0IX101010
Name of the listed entity	Data Patterns (India) Limited
No. of times funds raised	2

Statement (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	24-12-2021
Amount Raised (in Rs. Crores)	300.000
Report filed for Quarter ended	31-12-2023
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	HDFC Bank Ltd
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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
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, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
	Add Delete						
1	Prepayment or repayment of outstanding borrowings availed by our Company	NIL	60.080	0.000	60.080	0.000	
2	Working capital requirements (Including Dividend Payment)	NIL	95.190	0.000	95.190	0.000	
3	Upgradation and expansion of existing facility	NIL	59.840	0.000	47.330	0.000	
4	General Corporate purposes	NIL	66.310	0.000	66.310	0.000	

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

Statement (2)	
Mode of Fund Raising	QIP
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	13-03-2023
Amount Raised (in Rs. Crores)	499.990
Report filed for Quarter ended	31-12-2023
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	ICRA
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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
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, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
	<input type="button" value="Add"/> <input type="button" value="Delete"/>						
1	Funding working capital requirements of our Company	NIL	168.000	0.000	109.200	0.000	
2	Investment in product development by our Company	NIL	167.238	0.000	0.000	0.000	
3	Repayment/ prepayment, in full or part, of certain borrowings availed by our Company	NIL	25.000	0.000	25.000	0.000	
4	Funding capital expenditure towards setting up an EMI-EMC Testing Facility	NIL	15.230	0.000	10.030	0.000	
5	Funding acquisition of land (including building)	NIL	7.750	0.000	1.000	0.000	
6	General corporate purposes	NIL	104.510	0.000	89.114	0.000	

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- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

Signatory Details	
Name of signatory	Prakash Raja
Designation of person	Company Secretary and Compliance Officer
Place	Chennai
Date	31-01-2024