



3<sup>rd</sup> November, 2020

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001.	National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Sandra (East), Mumbai - 400 051.
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Dear Sir/ Madam,

**Sub: Statement of deviation or variation under Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended 30<sup>th</sup> September, 2020**

Pursuant to the SEBI Circular No. CIR/CFD/CMDJ/ 162/2019 dated 24<sup>th</sup> December, 2019, please find enclosed herewith Statement of deviation(s) or variation(s) of funds raised through preferential issues by the Company in the specified format, for the quarter ended 30<sup>th</sup> September, 2020. The same was reviewed by the Audit Committee of the Company.

We request you to take the same on your record.

Thanking you,  
Yours faithfully,

**For Deepak Fertilisers  
And Petrochemicals Corporation Limited**

**K. Subharaman  
Executive Vice President (Legal) & Company Secretary**

Encl: as above



Statement of Deviation / Variation in utilisation of funds raised						
Name of listed entity	Deepak Fertilisers And Petrochemicals Corporation Limited					
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others					
	Issue of Foreign Currency Convertible Bonds					
Date of Raising Funds and Amount Raised	19 <sup>th</sup> October, 2019 = (US\$ 15 Million) Rs. 107 Crore 30 <sup>th</sup> September, 2020 = (US\$ 15 Million) Rs. 110 Crore					
Report filed for Quarter ended	30 <sup>th</sup> September, 2020					
Monitoring Agency	<b>applicable / not applicable</b>					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation / Variation in use of funds raised	Yes / 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	There is no deviation/variation in the utilization of funds against the stated objects					
Comments of the auditors, if any	Not Applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable					
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
<b>Not Applicable</b>						
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.						
Signature						
Name of Signatory	Shri K Subharaman					
Designation	EVP- Legal & Company Secretary					