

DHCL/SE/2023-24/Q-D2023

Date: February 06, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400001
Scrip Code: 542248

Subject: Statement of Deviation/Variation of utilization of funds raised through Preferential Issue (Issue of Equity Shares and convertible warrants on preferential basis), for the quarter ended December 31, 2023

Reference: Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

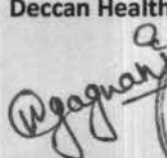
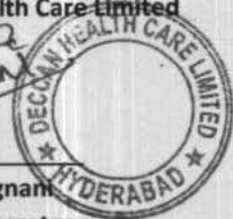
Dear Sir/Madam

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 December 31, 2023.

Further we would hereby inform you that the statement is reviewed by the Audit Committee in its meeting held today i.e. February 06, 2024.

You are requested to take the same in your records.

Thanking You
Your Faithfully
For and on behalf of
Deccan Health Care Limited

Vaishali Gagnani
Company Secretary
M.No. A58408

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

**STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED THROUGH PREFERENTIAL ISSUE
(ISSUE OF EQUITY SHARES AND CONVERTIBLE WARRANTS ON PREFERENTIAL BASIS) FOR THE QUARTER
ENDED ON 31st DECEMBER, 2023**

Name of the Listed Entity	DECCAN HEALTH CARE LIMITED
Mode of Fund Raising	Preferential Issue- Equity Shares and Convertible Warrants
Date of Raising Funds	12 th Oct 2023
Amount Raised	Rs. 14,02,87,500/-
Report filed for Quarter/ Half Year ended	31 st December 2023
Monitoring Agency	Not Applicable
Monitoring Agency Name, if Applicable	Not Applicable
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 Audit Committee after review	Funds Utilized for object for which it was raised
Comments of Auditor if any	--
Object for which funds have been raised and where there has been a deviation, in following table	There is no Deviation

Original Object	Modified Object, if any	Original Allocation (Rs.)	Modified Allocation, if any	Funds Utilized (Rs)	Amount of Deviation /Variation for the quarter according to applicable object	Remarks, if 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	Not Applicable	14,02,87,500/- (Rs.9,99,90,000- issue proceedings of 33,33,000 Equity Shares of Rs 30 each (including Security premium of Rs	Not Applicable	14,02,87,500/-	Nil	No Deviation or Variations



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the Board may from time to time decide in the best interest of the Company		20) and Rs. 4,02,97,500-25% of Issue of Size of warrants which is Rs 16,11,90,000/-)				
Deviation or Variation could mean:						
(a) Deviation in the object or purpose 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 Contract referred to in the fund-raising documents i.e. prospectus, letter of offer, etc						

For, Deccan Health Care Limited




Minto P Gupta
Managing Director
DIN: 00843784

Date: 06/02/2024
Place: Hyderabad

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