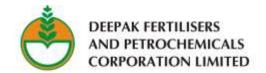
Regd. Office: Sai Hira, Survey No. 93, Mundhwa, Pune - 411 036, India.

Tel: +91 (20) 6645 8000



10th August, 2021

BSE Limited,	National Stock Exchange of India Ltd.						
Phiroze Jeejeebhoy Towers,	Exchange Plaza,						
Dalal Street, Fort,	Bandra-Kurla Complex,						
Mumbai - 400 001.	Sandra (East), Mumbai - 400 051.						
BSE:500645	NSE:DEEPAKFERT						

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 30th June, 2021

Pursuant to the SEBI Circular No. CIR/CFD/CMDJ/ 162/2019 dated 24th December, 2019, please find enclosed herewith Statement of deviation(s) or variation(s) of funds raised through preferential by the Company in the specified format, for the quarter ended 30th June, 2021. The same was reviewed by the Audit Committee of the Company on 9th August, 2021.

We request you to take the same on your record.

Thanking you, Yours faithfully,

For Deepak Fertilisers And Petrochemicals Corporation Limited

Ritesh Chaudhry Company Secretary

Encl: as above

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	Statement of Deviation / Variation in t	tilisation of	funds raised	1		
Name of listed entity	Deepak Fertilisers And Petrochemicals Corporation Limited					
	Public Issues / Preferential Issues / QIP / Rights Issues					
Mode of Fund Raising	Issue of Foreign Currency Convertible Bonds					
Date of Raising Funds and Amount Raised	*19 th October, 2019 = (US\$ 15 Million) Rs. 107 Crore *30 th September, 2020 = (US\$ 15 Million) Rs. 109 Crore					
Report filed for Quarter ended	30 th June, 2021					
Monitoring Agency	Not applicable					
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,	Not Applicable					
which was approved by the shareholders If Yes, Date of shareholder	Not Applicable					
Approval	••					
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
	Not Applicable		I	ı		1
(b) Deviation in the amount of f	an: urposes for which the funds have been raised or unds actually utilized as against what was originally t referred to in the fund raising document i.e. prospe					
Signature						
Name of Signatory	Ritesh Chaudhry					
Designation	Company Secretary				<u> </u>	

^{*} Foreign Currency convertible Bonds