

Sr. No. DMR/SE/22-23/020

Date: May 18, 2022

To

The Manager,  
**BSE SME Platform**  
Department of Corporate Services  
25<sup>th</sup> Floor, P.J. Towers, Dalal Street  
Fort, Mumbai - 400 001

Fax No. 022-2272- 8806/8893/8464/5022/8424  
Email: bsesme.info@bseindia.com

BSE Scrip Code: **543410**

**Sub: Statement of deviation or variation in the use of proceeds of Initial Public Offering**

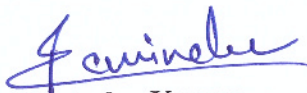
Dear Sir/Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find attached statement of Deviation as reviewed by audit Committee in the meeting held on 18.05.2022 as **Annexure – I**.

Kindly take the above information on your records.

Yours Faithfully

**For DMR Hydroengineering & Infrastructures Limited**



**Ravinder Kumar**  
**Company Secretary & Compliance Officer**  
**Membership No. A68152**



Encl: as above

## Annexure – I

<b>Statement of Deviation / Variation in utilisation of funds raised - Deviation in the amount of funds actually utilized as against what was originally disclosed in the Prospectus</b>						
<b>Name of listed entity - DMR HYDROENGINEERING &amp; INFRASTRUCTURES LIMITED</b>						
<b>Mode of Fund Raising</b>			<b>Public Issues</b>			
<b>Date of Raising Funds – 07-12-2021</b>						
<b>Amount Raised - Rs. 2,09,16,000/-</b>						
<b>Report filed for Quarter/Half Year ended – 31-03-2022</b>						
<b>Monitoring Agency</b>			<b>Not applicable</b>			
<b>Monitoring Agency Name, if applicable</b>						
<b>Is there a Deviation / Variation in use of funds raised</b>			<b>Yes</b>			
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders - No</b>						
<b>If Yes, Date of shareholder Approval - NA</b>						
<b>Explanation for the Deviation / Variation - Due to Economic and Business Conditions, the estimated amount not used during the specified time and the same shall be utilised in subsequent financial years as may be determined by Company, in accordance with applicable laws as per page 67 of Prospectus of Company.</b>						
<b>Comments of the Audit Committee after review – No Comment</b>						
<b>Comments of the auditors, if any – No Comment</b>						
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>						
<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified allocation, if any</b>	<b>Funds Utilised</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>
<b>Funding Working Capital Requirements</b>	<b>Not Applicable</b>	<b>Rs. 97,21,000/-</b>	<b>Not Applicable</b>	<b>Rs. 28,52,027/-</b>	<b>Rs. 68,68,973/-</b>	<b>Due to Economic and Business Conditions, the estimated amount not used during the specified time and the same shall be utilised in subsequent financial years as may be determined by our Company, in accordance with applicable laws as disclosed on page 67 of Prospectus of Company.</b>
<b>General corporate purposes</b>	<b>Not Applicable</b>	<b>Rs. 33,52,000/-</b>	<b>Not Applicable</b>	<b>Rs. 16,60,387/-</b>	<b>Rs. 16,91,613/-</b>	
<b>Name of Signatory - Ravinder Kumar</b>						
<b>Designation – Company Secretary and Compliance Officer</b>						

*Ravinder*

