

Sr. No. DMR/SE/24-25/116

Date: 25.04.2024

The Manager,
BSE SME Platform
Corporate Relationship Department
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001
Email: bsesme.info@bseindia.com
BSE Scrip Code:543410

Sub: Nil Statement of deviation or variation in the use of proceeds of Preferential Issue

Dear Sir/Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find attached the nil statement of Deviation as reviewed by Audit Committee in its meeting dated April 25, 2024, as **Annexure – I**.

This is for your information and records.

Yours faithfully,
For **DMR Hydroengineering & Infrastructures Limited**

Ravinder Kumar Bhatia
Company Secretary & Compliance Officer
Encl: as above

Annexure-I

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						
Name of listed entity - DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED						
Mode of Fund Raising				Preferential Issue		
Date of Raising Funds – 09.10.2023						
Amount Raised - Rs. 47,37,150 /-						
Report filed for Quarter/Half Year ended – 31.03.2024						
Monitoring Agency				Not applicable		
Monitoring Agency Name, if 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 - NA						
If Yes, Date of shareholder Approval - NA						
Explanation for the Deviation / Variation - NA						
Comments of the Audit Committee after review – No Comment						
Comments of the auditors, if any – No Comment						
Objects for which funds have been raised and where there has been a deviation, in the following table						
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
Funding Working Capital Requirements	Not Applicable	Rs. 47,37,150 /-	Not Applicable	Rs. 47,37,150 /-	Nil	
General corporate purposes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Nil	
Name of Signatory - Ravinder Kumar Bhatia						
Designation – Company Secretary and Compliance Officer						