

SEC/SE/012/2024-25

Date: May 18, 2024

To National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai -400051 NSE Symbol- DATAPATTNS	To BSE Limited 25 th Floor, P.J. Towers, Dalal Street, Mumbai- 400 001 Company Code: 543428
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Sub: Outcome of the Meeting of Board of Directors of the Company held on May 18, 2024

Dear Sir/Madam,

Further to our letter No. SEC/SE/008/2024-25 dated May 10, 2024 intimating the date of Board meeting of the Company, we wish to inform that the Board of Directors ("the Board") at its meeting held on Saturday, May 18, 2024 has *inter-alia*, considered the following and:

1. Adopted the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2024. The Audited Financial Results for the quarter and year ended March 31, 2024 along with the Auditors' Report, Declaration of Unmodified opinion thereon and the details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings, if any, are enclosed herewith.
2. The 26th Annual General Meeting of the Company is proposed to be held on Tuesday, July 30, 2024 through Video Conference or Other Audio Visual Means.
3. Recommended Final Dividend of Rs.6.50/- (Rupees Six and Fifty Paise Only) per equity share (@ 325% per equity share of Rs.2/- each) for the financial year 2023-24. The Final Dividend, if declared by the Shareholders in the ensuing Annual General Meeting to be held on Tuesday, July 30, 2024, will be paid on or before Thursday, August 29, 2024.
4. Approved adoption of new Articles of Association by replacing the existing Articles of Association, due to redundancy of articles that were relevant at the time of IPO of the Company and recommended the same to the Shareholders for their approval.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we would like to inform that the meeting of the Board of Directors of the Company commenced at 2.30 p.m. and concluded at 5.50 p.m.

DATA PATTERNS (INDIA) LIMITED
(Formerly known as Indus Teqsite Pvt. Ltd.)
Plot H9, Fourth Main Road, SIPCOT IT Park, Siruseri
Off Rajiv Gandhi Salai (OMR) Chennai - 603 103
Tel: +91 44 4741 4000 | Fax: +91 44 4741 4444
Website: www.datapatternsindia.com
CIN: L72200TN1998PLC061236



You are requested to take the above on record and oblige.

Thanking You.

For **Data Patterns (India) Limited**

Prakash R
Company Secretary and Compliance Officer
Membership No. : A34652

Encl: As above

DATA PATTERNS**DATA PATTERNS (INDIA) LIMITED**

CIN:L72200TN1998PLC061236

Registered Office: Plot H9, Fourth Main Road, SIPCOT IT Park, Siruseri, Chennai 603103, Tamil Nadu, India.

STATEMENT OF ASSETS AND LIABILITIES

(All figures are in INR Crores unless specifically stated otherwise)

	As at 31 March 2024 Audited	As at 31 March 2023 Audited
Assets		
Non-current Assets		
Property, plant and equipment	120.57	91.25
Right of use assets	27.81	18.79
Capital work in progress	7.18	1.35
Intangible assets	1.83	2.00
Intangible assets under development	40.90	-
Other financial assets	91.77	87.56
Deferred tax assets (net)	-	0.30
Other non-current assets	0.84	2.21
Total Non-current Assets	290.90	203.46
Current Assets		
Inventories	266.80	192.95
Financial assets		
Investment	262.16	55.68
Trade receivables	398.78	382.48
Cash and cash equivalents	88.14	215.18
Bank balances other than above	304.55	332.60
Other financial assets	2.14	14.21
Other current assets	72.65	37.97
Income tax assets (net)	5.65	0.41
Total Current Assets	1,400.87	1,231.48
Total Assets	1,691.77	1,434.94
Equity and Liabilities		
Equity		
Share capital	11.20	11.20
Other Equity	1,313.01	1,155.88
Total Equity	1,324.21	1,167.08
Liabilities		
Non-current Liabilities		
Financial liabilities		
Borrowings	-	0.26
Lease liabilities	2.85	0.43
Provisions	10.11	10.25
Deferred tax liability (net)	2.32	-
Other non current liabilities	2.07	130.68
Total Non-current Liabilities	17.35	141.62
Current Liabilities		
Financial liabilities		
Borrowings	-	0.46
Lease liabilities	0.65	1.34
Trade payables		
Total outstanding dues of micro enterprises and small enterprises; ar	2.84	2.76
Total outstanding dues of creditors other than micro enterprises and small enterprises	47.27	41.80
Other financial liabilities	5.85	10.30
Other current liabilities	289.07	66.44
Provisions	4.53	3.14
Total Current Liabilities	350.21	126.24
Total Equity and Liabilities	1,691.77	1,434.94

12/05/2024
Chennai

DATA PATTERNS

DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

Registered Office: Plot H9, Fourth Main Road, SIPCOT IT Park, Siruseri, Chennai 603103, Tamil Nadu, India.

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2024

(All figures are in INR Crores unless specifically stated otherwise)

S.No	Particulars	Quarter Ended			Year ended	
		31 March 2024	31 December 2023	31 March 2023	31 March 2024	31 March 2023
		Refer note 3	Unaudited	Refer note 3	Audited	Audited
I	Revenue from operations	182.29	139.51	185.10	519.80	453.45
II	Other income	12.28	11.30	3.81	46.03	9.22
III	Total Income (I+II)	194.57	150.81	188.91	565.83	462.67
IV	Expenses					
	Cost of materials consumed	50.71	41.51	73.85	180.82	194.14
	Changes in inventories of finished goods and work in progress	0.46	3.56	4.29	(15.70)	(23.23)
	Employee benefits expense	26.51	26.22	23.92	98.99	79.04
	Finance costs	3.03	2.32	2.81	9.33	7.74
	Depreciation and amortization expenses	6.95	3.30	2.22	16.13	8.45
	Other expenses	11.59	8.18	9.68	34.07	31.69
	Total Expenses (IV)	99.25	85.09	116.77	323.64	297.83
V	Profit before tax (III-IV)	95.32	65.72	72.14	242.19	164.84
VI	Tax expense (including deferred tax)	24.22	14.75	15.78	60.50	40.84
VII	Profit for the period / Year (V-VI)	71.10	50.97	55.36	181.69	124.00
VIII	Other Comprehensive Income (net of tax)	(0.82)	0.03	(0.90)	(0.63)	(1.02)
IX	Total Comprehensive Income for the period / year (VII+VIII)	70.28	51.00	54.46	181.06	122.98
X	Paid up equity share capital (Face value of Rs 2 each)	11.20	11.20	11.20	11.20	11.20
XI	Other Equity				1,313.01	1,155.88
XII	Earnings per equity share (EPS) of face value of Rs 2 each* (Basic and Diluted)	12.70	9.10	10.49	32.45	23.80

*EPS is not annualised for the quarter ended 31 March 2024, 31 December 2023 and 31 March 2023

Notes:

- The financial results have been reviewed and recommended by the Audit Committee and Board of Directors at their meeting held on 18 May 2024. The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors of the Company have expressed an unmodified opinion on the aforesaid results.
- The audited financial statements of the Company for the year ended 31 March 2023, were audited by predecessor auditor who expressed an unmodified opinion on those financial statements on 13 May 2023.
- The figures for the quarter ended 31 March 2024 and 31 March 2023 represents the balancing figures between the audited figure in respect of full financial year and published figure for the nine months ended 31 December 2023 and 31 December 2022 respectively.
- The Company operates only in one business segment i.e. manufacture, sale and service of defence electronics, and hence does not have any reportable segment as per Indian Accounting Standard 108 "operating segments"
- Final dividend of INR 6.50 per share is proposed and the proposed dividend is subject to approval of shareholders in the ensuing Annual General Meeting.
- During the financial year 2021-22, the Company has completed its Initial Public offer ("IPO") and listed its equity shares on BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE") and listed its equity shares on 24 December 2021. The Company has received an amount of INR 281.42 Crore(net) from proceeds out of fresh issue of equity shares. The utilisation of net IPO proceeds is summarised below:

Objects of the issue as per Prospectus	Amount to be utilised as per prospectus	Utilisation upto 31 March 2024	Unutilised amount as on 31 March 2024
Prepayment or Repayment of Borrowings	60.08	60.08	-
Funding Working Capital Requirements	95.19	95.19	-
Upgradation and expansion of existing facilities	59.84	47.33	12.51
General Corporate Purpose	66.31	66.31	-
Total	281.42	268.91	12.51

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18/05/2024
Chennai

DATA PATTERNS

DATA PATTERNS (INDIA) LIMITED

CIN:L72200TN1998PLC061236

Registered Office: Plot H9, Fourth Main Road, SIPCOT IT Park, Siruseri, Chennai 603103, Tamil Nadu, India.

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2024

(All figures are in INR Crores unless specifically stated otherwise)

- 7 During the financial year 2022-23, the Company allotted Equity shares through Qualified Institutional Placement (QIP) process to the Qualified Institutional Buyers. These equity shares were allotted on 13 March 2023 and will rank pari-passu with the existing equity shares.

The details of utilization of proceeds from QIP, net of QIP expenses (inclusive of GST) are as follows:

Objects of the issue	Amount to be utilised as per prospectus	Utilisation upto 31 March 2024	Unutilised amount as on 31 March 2024
Funding Working Capital Requirements	168.00	109.20	58.80
Investment in Product Development	167.24	21.25	145.99
Prepayment or Repayment of Borrowings	25.00	25.00	-
Funding capital expenditure towards setting up an EMI-EMC Testing Facility	15.23	10.48	4.75
Funding acquisition of land (including building)	7.75	7.75	-
General corporate purposes	104.52	89.11	15.41
Total	487.74	262.79	224.95

- 8 Figures for the previous period/year have been regrouped/rearranged wherever necessary.



Srinivasagopalan Rangarajan
Chairman and Managing Director

Place: Chennai
Date: 18 May 2024



**DATA PATTERNS (INDIA) LIMITED**

CIN:L72200TN1998PLC061236

Registered Office: Plot H9, Fourth Main Road, SIPCOT IT Park, Siruseri, Chennai 603103, Tamil Nadu, India.

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

(All figures are in INR Crores unless specifically stated otherwise)

	Year ended 31 March 2024	Year ended 31 March 2023
A. Cash flows from operating activities		
Net Profit before tax	242.19	164.84
Adjustments for:		
Depreciation and amortization expense	16.13	8.45
Finance cost	9.33	7.74
Liquidated damages (LD) Written Off	0.88	4.46
Provision for doubtful debts	1.05	-
Profit on sale of investments	(5.47)	(0.13)
Fair value gain on re-measurement of investment valued through FVTPL	(10.73)	(0.67)
Unrealized Forex Gain or Loss (net)	(0.04)	1.13
Interest Income from banks deposits	(29.55)	(8.38)
Interest Income from other deposits	(0.04)	(0.04)
Operating profit before working capital changes	223.75	177.40
Adjustments for working capital changes		
Increase in inventories #	(73.85)	(73.18)
Increase in trade receivables	(18.10)	(189.44)
Decrease / (Increase) in other financial assets	11.87	(10.94)
Increase in other current assets	(34.64)	(20.86)
Increase in trade payables	5.46	4.59
Decrease in other financial liabilities	(7.27)	(10.27)
Increase in other current and non current liabilities	94.02	158.74
Increase in provisions	1.25	0.14
Cash generated from Operations	202.49	36.18
Income taxes paid (net)	(63.12)	(53.42)
Net cash generated from / (used in) operating activities (A)	139.37	(17.24)
B. Cash flows from investing activities		
Purchase of property, plant and equipment, Capital work in Progress, net including adjustment of capital advance and creditors	(46.01)	(38.48)
Purchase of intangible assets and intangible under development #	(41.18)	(1.02)
Interest income	29.55	7.42
Purchase of investments	(393.10)	(82.00)
Proceeds from sale of investments	202.82	27.10
Movement in deposits (net)	24.04	(295.78)
Net cash used in Investing activities (B)	(223.88)	(382.76)
C. Cash flows from financing activities		
Interest paid	(8.95)	(7.10)
Repayment of long term borrowings	(0.72)	(0.46)
Repayment of short term borrowings	-	(5.58)
Dividend paid	(25.19)	(18.16)
Payment of lease liabilities	(7.67)	(18.36)
Proceeds from issue of equity shares through Qualified Institutional Placement (QIP)	-	500.00
QIP Issue Expenses	-	(12.24)
Net cash (used in) / generated from financing activities (C)	(42.53)	438.10
Net (decrease) / Increase in cash and cash equivalents (A+B+C)	(127.04)	38.10
Cash and cash equivalent at the beginning of the year	215.18	177.08
Cash and cash equivalent at the end of the year	88.14	215.18
Components of cash and cash equivalents		
Cash on hand	-	0.02
Balances with banks	88.14	215.16
Cash and cash equivalent at the end of the year	88.14	215.18

includes inventory of INR 31.72 Crores used in product development capitalised as Intangible Assets under development

18/05/2024
Chennai

**INDEPENDENT AUDITOR'S REPORT ON AUDIT OF ANNUAL FINANCIAL RESULTS
AND REVIEW OF QUARTERLY FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF
DATA PATTERNS (INDIA) LIMITED**

Opinion and Conclusion

We have (a) audited the Financial Results for the year ended March 31, 2024 and (b) reviewed the Financial Results for the quarter ended March 31, 2024 (refer 'Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Financial Results for the Quarter and Year Ended March 31, 2024" of **DATA PATTERNS (INDIA) LIMITED** (the "Company"), (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

(a) Opinion on Annual Financial Results

In our opinion and to the best of our information and according to the explanations given to us, the Financial Results for the year ended March 31, 2024:

- i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the year then ended.

(b) Conclusion on Unaudited Financial Results for the quarter ended March 31, 2024

With respect to the Financial Results for the quarter ended March 31, 2024, based on our review conducted as stated in paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Financial Results for the quarter ended March 31, 2024, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Basis for Opinion on the Audited Financial Results for the year ended March 31, 2024

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in paragraph (a) of Auditor's Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results for the year ended March 31, 2024 under the provisions of the Act and the Rules thereunder, and we have



fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Statement

This Statement which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results for the year ended March 31, 2024 has been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended March 31, 2024 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities

(a) Audit of the Financial Results for the year ended March 31, 2024

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended March 31, 2024 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as



fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Annual Financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

Obtain sufficient appropriate audit evidence regarding the Annual Financial Results of the Company to express an opinion on the Annual Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities or business activities included in the Annual Financial Results of which we are the independent auditors.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



(b) Review of the Financial Results for the quarter ended March 31, 2024

We conducted our review of the Financial Results for the quarter ended March 31, 2024 in accordance with the Standard on Review Engagements ("SRE") 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the ICAI. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with SAs specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Other Matters

As stated in Note 3 of the Statement, the figures for the corresponding quarter ended March 31, 2023 are the balancing figures between the annual audited figures for the year then ended and the published year to date figures for the 9 months period ended December 31, 2022. The Ind AS financial results of the Company for the quarter and year ended March 31, 2024, were audited by the R.G.N. Price & Co Chartered Accountants, the predecessor auditor who have expressed an unqualified opinion.

The Statement includes the results for the Quarter ended March 31, 2024 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report on the Statement is not modified in respect of this matter.

For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Firm's Registration No. 008072S)



Ananthi Amarnath
Partner
(Membership No. 209252)
(UDIN: 24209252BKGSWL8156)

Place: Chennai
Date: May 18, 2024

Date: May 18, 2024

To National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai -400051 NSE Symbol- DATAPATTNS	To BSE Limited 25 th Floor, P.J. Towers, Dalal Street, Mumbai- 400 001 Company Code: 543428
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Sub: Declaration under proviso to Clause (d) of sub-regulation (3) of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We hereby declare that the Statutory Auditors of the Company M/s. Deloitte Haskins & Sells, Chartered Accounts have issued Audit Report with Unmodified Opinion on the Financial Statements of the Company as prepared under the provisions of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter and financial year ended March 31, 2024.

We request you to take the above on record and oblige.

For **Data Patterns (India) Limited**



Srinivasagopalan Rangarajan
Chairman and Managing Director



Date: May 18, 2024

<p>To National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai -400051 NSE Symbol- DATAPATTNS</p>	<p>To BSE Limited 25th Floor, P.J. Towers, Dalal Street, Mumbai- 400 001 Company Code: 543428</p>
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Sub: Disclosure under SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 for Large Corporates.

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, we hereby submit the disclosures for **Data Patterns (India) Limited** for the financial year 2023-24 are under:

- | | | |
|--|---|------|
| 1. Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores) | - | 0.72 |
| 2. Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores) | - | 0 |
| 3. Long Term Credit Rating : ICRA and CRISIL | - | A |
| Short Term Credit Rating: ICRA and CRISIL | - | A1 |
| 4. Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores) | - | 0 |
| 5. Borrowings by way of issuance of debt securities during the year (Rs. In Crores) | - | 0 |

We further confirm that **we are not a Large Corporate** as per the applicability criteria given under the aforementioned SEBI Circular.

You are requested to take the above on record and oblige.

Thanking You.

For **Data Patterns (India) Limited**



Venkatachalam Venkata Subramanian
Chief Financial Officer

