



DHCL/SE/2024-25/Q-S2024

Date: 14 November 2024

To,
Listing Compliance Department
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 30 Sep 2024

Ref : 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 30 September 2024.

Further we would hereby inform you that the statement is reviewed by the Audit Committee in its meeting held today i.e. 14 November 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 &
Compliance Officer

Encl. A/a

Registered Office:
6-3-347/17/5/A/Back Position,
Dwarakapuri Colony, Punjagutta,
Hyderabad – 500082, Telangana, India
Email: info@deccanhealthcare.co.in
Tel: +91 40 4709 6427

Innovation Hub & Manufacturing:
Plot No.13, Sector 03, IIE Pant Nagar,
SIDCUL, Udham Singh Nagar – 263153,
Uttarakhand, India
CIN: L72200TG1996PLC024351
www.deccanhealthcare.co.in

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 30 SEPTEMBER 2024

Name of the Listed Entity	Deccan Health Care Limited
Mode of Fund Raising	Preferential Issue- Equity Shares and Convertible Warrants
Date of Raising Funds	28 June 2024
Amount Raised	Rs. 1,40,00,000/- (An excess amount of Rs. 4,02,507.50 was subsequently refunded to the warrant holder)
Report filed for Quarter ended	30 September 2024
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 have been utilized in alignment with the objects for which it raised
Comments of Auditor if any	--
Object for which funds have been raised and where there has been a deviation, in following table	--

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 the Board may from time to time decide in the best interest of the Company	NA	1,35,97,492.5/- (75 % of Issue price received pursuant to Conversion of 6,04,333 Convertible Warrants into equivalent number of Equity Shares)	NA	1,35,97,492.5	0	No Deviation or Variations

Deviation or Variation could mean:

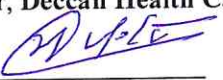
(a) Deviation in the object or purpose for which the funds have been raised or

(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

Yours Faithfully

For, Deccan Health Care Limited


Minto Purshotam Gupta
Managing Director
DIN: 00843784



Date- 14 November 2024
Place-Hyderabad

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