



Deutsche Investments India Private Limited
Nirlon Knowledge Park, Block B1, 1st Floor,
Off. Western Express Highway,
Goregaon (East), Mumbai 400 063

Tel +91 (22) 7180 3300 / 6761 / 3906 / 3797

Date: 13th February, 2026

To,

National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai- 400051

Dear Sir/Madam,

Sub: Statement of utilization of issue proceeds of Non-Convertible Debt Securities for the quarter ended Dec 31, 2025.

Pursuant to Regulations 52(7) & 52 (7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed statement of utilization of issue proceeds of Non-Convertible Debt Securities for the quarter ended Dec 31, 2025.

Thanking You,
Yours faithfully,

Deutsche Investments India Private Limited

Tirtha Narkar
NCT

Aakash Shetty
Associate

A. Statement of utilization of issue proceeds

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Not Applicable									

B. Statement of deviation / variation in use of Issue Proceeds:

Particulars	Remarks
Name of listed entity	Deutsche Investments India Private limited
Mode of fund raising	Private Placement
Type of instrument	Non-convertible Debentures
Date of raising funds	Not Applicable
Amount raised	Nil during the quarter
Report filed for quarter ended	31 st Dec, 2025
Is there a deviation/ variation in use of funds raised?	Not Applicable
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation/ variation, 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 (in Rs. crore and in %)	Remarks, if any
Not Applicable						

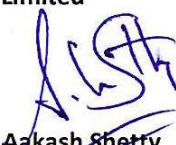
Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

Yours faithfully,

Deutsche Investments India Private Limited


Tirtha Narkar
NCT


Aakash Shetty
Associate