



CIN : L45309DL2017PLC323467

**DEEPAK BUILDERS &  
ENGINEERS INDIA LIMITED**

Ref. No. : .....

Date : .....

Date: 13<sup>th</sup> February, 2026

To  
The Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G  
Bandra -Kurla Complex, Bandra (East)  
Mumbai - 400 051  
Trading Symbol: DBEIL

The Manager  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Tower  
Dalal Street,  
Mumbai - 400001  
Script code: 544276

**Subject: Statement of deviation(s) or variation(s) of funds raised through Initial Public Offer (IPO) for the quarter ended 31<sup>st</sup> December, 2025**

Dear Sir/Ma'am,

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the statement of deviation(s) or variation(s) in utilization of funds raised through Initial Public Offer (IPO) for the quarter ended 31<sup>st</sup> December, 2025, duly reviewed by the members of Audit Committee at its meeting held on 13<sup>th</sup> February, 2026.


Further, we confirm that the issue proceeds of IPO have been utilized as per the Object mentioned in the prospectus and there is no deviation in the utilization of proceeds,

Kindly take the above information on record.

Thanking You,

Yours faithfully,

For Deepak Builders & Engineers India Limited

  
(Anil Kumar)

Company Secretary & Compliance Officer



Encl: as above



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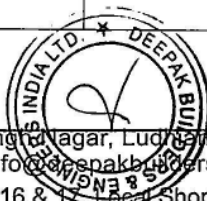
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**Statement on Deviation / Variation in utilisation of funds raised**

Name of listed entity	:	Deepak Builders & Engineers India Limited
Mode of Fund Raising	:	Public Issue
Date of Raising Funds	:	Date of Allotment : 24 <sup>th</sup> October, 2024 Date of Listing: 28 <sup>th</sup> October, 2024
Amount Raised (Rs. in Million)	:	Rs. 2600.43 (Fresh Issue & OFS)
Report filed for Quarter ended	:	31st December, 2025
Monitoring Agency	:	Applicable
Monitoring Agency Name, if applicable	:	CRISIL Ratings Limited.
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 the Audit Committee after review	:	NIL
Comments of the auditors, if any	:	NIL

Original Object	Original cost (as per the Prospectus) (Rs in million)	Revised Cost (Rs in million)	Amount utilized (Rs. in million)			Total un-utilized amount (Rs. in Millions)	Remarks if any
			As at beginning of the quarter	During the quarter	At the end of the quarter		
Repayment/prepayment, in full or part, of certain borrowings availed of by our Company	300.00	300.00	300.00	NIL	300.00	NIL	--
Funding of working capital requirements of the Company	1,119.56	1119.56	1119.56	NIL	1119.56	NIL	--
General Corporate Purposes*	497.70	542.65	542.65	NIL	542.65	NIL	--



**Corporate Office :** Near Lodhi Club, Shaheed Bhagat Singh Nagar, Ludhiana -141 012 (Punjab) Tel.: +91-161-2560106  
Mobile : +91-98759-09240 E-mail : info@deepakbuilders.co.in, deepakbuilders1987@gmail.com

**Regd. Office :** Ahluwalia Chambers, 1st Floor, Plot No.16 & 17, Local Shopping Centre, Madangir, Near Pushpa Bhawan, New Delhi - 110 062



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Total	1917.26	1962.21	1962.21	NIL	1962.21	NIL	
Issue Expenses	254.84	209.89	208.10	0.45	208.55	1.34	--
Gross Proceeds	2172.10	2172.10	2170.31	0.45	2170.76	1.34	--

Note:-

Further, the company has deployed the unutilised proceeds of Rs. 1.34 Million in Banks as Public Issue and Cash Credit account of the company.

For Deepak Builders & Engineers India Limited

(Anil Kumar)

Company Secretary & Compliance Officer



Date: 13.02.2026

Place: Ludhiana

**Corporate Office :** Near Lodhi Club, Shaheed Bhagat Singh Nagar, Ludhiana -141 012 (Punjab) Tel.: +91-161-2560106  
Mobile : +91-98759-09240 E-mail : info@deepakbuilders.co.in, deepakbuilders1987@gmail.com

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