

| General information about company |                               |
|-----------------------------------|-------------------------------|
| Scrip Code*                       | 543428                        |
| NSE Symbol                        | DATAPATTNS                    |
| MSEI Symbol                       | NOTLISTED                     |
| ISIN                              | INE0IX101010                  |
| Name of the listed entity         | Data Patterns (India) Limited |
| No. of times funds raised         | 2                             |

| Statement (1)                                                                                                            |               |
|--------------------------------------------------------------------------------------------------------------------------|---------------|
| Mode of Fund Raising                                                                                                     | Public Issues |
| Description of mode of fund raising<br>(Applicable in case of others is selected)                                        |               |
| Date of Raising Funds                                                                                                    | 24-12-2021    |
| Amount Raised (in Rs. Crores)                                                                                            | 300.000       |
| Report filed for Quarter ended                                                                                           | 30-09-2024    |
| Monitoring Agency                                                                                                        | Applicable    |
| Monitoring Agency Name, if applicable                                                                                    | HDFC Bank Ltd |
| 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 |               |
| If Yes, Date of shareholder Approval                                                                                     |               |
| Explanation for the Deviation / Variation                                                                                |               |
| Comments of the Audit Committee after review                                                                             |               |
| Comments of the auditors, if any                                                                                         |               |

Objects for which funds have been raised and where there has been a deviation, in the following table:

| Sr. | 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 |
|-----|--------------------------------------------------------------------------|-------------------------|---------------------|-----------------------------|----------------|------------------------------------------------------------------------------|----------------|
| 1   | Prepayment or repayment of outstanding borrowings availed by our Company | NIL                     | 60.080              | 0.000                       | 60.080         | 0.000                                                                        |                |
| 2   | Working capital requirements (Including Dividend Payment)                | NIL                     | 95.190              | 0.000                       | 95.190         | 0.000                                                                        |                |
| 3   | Upgradation and expansion of existing facility                           | NIL                     | 59.840              | 51.330                      | 51.330         | 0.000                                                                        |                |
| 4   | General Corporate purposes                                               | NIL                     | 66.310              | 74.820                      | 74.820         | 0.000                                                                        |                |

**Deviation or variation could mean:**

- (a) Deviation in the objects or purposes 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 a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

| Statement (2)                                                                                                            |            |
|--------------------------------------------------------------------------------------------------------------------------|------------|
| Mode of Fund Raising                                                                                                     | QIP        |
| Description of mode of fund raising<br>(Applicable in case of others is selected)                                        |            |
| Date of Raising Funds                                                                                                    | 13-03-2023 |
| Amount Raised (in Rs. Crores)                                                                                            | 499.990    |
| Report filed for Quarter ended                                                                                           | 30-09-2024 |
| Monitoring Agency                                                                                                        | Applicable |
| Monitoring Agency Name, if applicable                                                                                    | ICRA       |
| 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 |            |
| If Yes, Date of shareholder Approval                                                                                     |            |
| Explanation for the Deviation / Variation                                                                                |            |
| Comments of the Audit Committee after review                                                                             |            |
| Comments of the auditors, if any                                                                                         |            |

Objects for which funds have been raised and where there has been a deviation, in the following table:

| Sr. | 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 |
|-----|--------------------------------------------------------------------------------------|-------------------------|---------------------|-----------------------------|----------------|------------------------------------------------------------------------------|----------------|
| 1   | Funding working capital requirements of our Company                                  | NIL                     | 168.000             | 0.000                       | 159.500        | 0.000                                                                        |                |
| 2   | Investment in product development by our Company                                     | NIL                     | 167.238             | 0.000                       | 54.160         | 0.000                                                                        |                |
| 3   | Repayment/ prepayment, in full or part, of certain borrowings availed by our Company | NIL                     | 25.000              | 0.000                       | 25.000         | 0.000                                                                        |                |
| 4   | Funding capital expenditure towards setting up an EMI-EMC Testing Facility           | NIL                     | 15.230              | 0.000                       | 13.630         | 0.000                                                                        |                |
| 5   | Funding acquisition of land (including building)                                     | NIL                     | 7.750               | 0.000                       | 7.750          | 0.000                                                                        |                |
| 6   | General corporate purposes                                                           | NIL                     | 104.510             | 0.000                       | 104.520        | 0.000                                                                        |                |

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- (a) Deviation in the objects or purposes 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 a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc