

General information about company

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

IPO	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (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	30-09-2023
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	NIL
Comments of the auditors, if any	NIL

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	66.680	0.000	
3	Upgradation and expansion of existing facility	NIL	59.840	0.000	39.251	0.000	
4	General Corporate purposes	NIL	66.310	0.000	65.080	0.000	

QIP	
Mode of Fund Raising	QIP
Description of mode of fund raising (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	30-09-2023
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	NIL
Comments of the auditors, if any	NIL

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	109.200	0.000	
2	Investment in product development by our Company	NIL	167.238	0.000	0.000	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-FMC Testing Facility	NIL	15.230	0.000	4.792	0.000	
5	Funding acquisition of land (including building)	NIL	7.750	0.000	0.000	0.000	
6	General corporate purposes	NIL	104.510	0.000	89.114	0.000	