



Date: 20th Dec, 2024

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

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

To,

Vice President

Issuer Interface Department
National Securities Depository Limited
3rd Floor, Naman Chamber,
Plot C-32, G-Block,
Bandra Kurla Complex,
Bandra East,
Mumbai - 400 051.

**Issue of Commercial Paper
Letter of Offer**

Part I

Proposed Date of Issue:	23-Dec-24	
Credit of Rating:	CRISIL A1+	ICRA A1+
Date Of Rating:	14/11/2024	26/09/2024
Validity Of Issuance:	60 days	3 Months
For Amount (Rs. Crs)	: 2200.00	
Conditions (If any)	: NA	
Exact purpose of Issue of CP	: To partially fund the loans and advances	
Credit Support (If any)	: NA	
Description of Instrument	: Commercial Paper	
Amount (Rs.in Crs)	: 150.00	
Issued By	: Deutsche Investments India Private Limited	
In Favour Of	: Holder of CP	
Networth Of the Guarantor Company	: NA	
Names of Companies To Which Guarantor Has	: NA	
Issued Similar Guarantee	:	
Extent of The Guarantee Offered By The Guarantor	: NA	
Company		
Conditions Under which The Guarantee will be	:	
Invoked	: NA	
Details of Current Tranche	:	
ISIN	: INE144H14HG8	
Amount(Rs.in Crs)	: 150.00	
Maturity Date	: 22-Dec-25	

Current Credit Rating	CRISIL A1+	ICRA A1+
Validity period of Rating	60 Days	3 Months
CRA	CRISIL	ICRA
Issuing and Paying Agent	: HDFC Bank	
Market Conventions	FIMMDA CONVENTIONS	

CP Borrowing Limit(Rs.in Crs) :

Supporting Board Resolution for CP Borrowing :

Resolution Dated : November 27, 2015

Total CP Outstanding as on Date (Rs. Crs) : Annexure I

Excluding present issue

Total Other Debt Instruments : **None**

Outstanding (as on date)

Default of Debt for past three year : NONE

Total CP Outstanding excluding todays CP (As on Date) : **1450**
(Rs.in Crs)

FINANCIAL SUMMARY	Year (2023-24)	Year (2022-23)	Year (2021-22)	Year (2020-21)
	Audited	Audited	Audited	Audited
EQUITY	52.89	52.89	52.89	52.89
NET WORTH	972.95	863.28	882.65	885.25
INVESTMENT IN SUBSIDIARIES/AFFILIATES	NIL	NIL	NIL	NIL
TOTAL DEBT OUTSTANDING -SHORT TERM (=< 1 YEAR)	1,915.28	1,510.08	1,430.25	1416.38
-OTHER DEBT	73.81	31.37	31.37	NIL
GROSS INCOME	249.51	157.53	161.63	134.38
OPERATING PROFIT (PBITD)	249.83	83.27	97.44	80.56
GROSS PROFIT (PBSD)	99.10	13.63	25.54	34.22
NET PROFIT (POST TAX)	73.96	9.87	18.88	25.08

AUDIT QUALIFICATIONS (if any): None

Name and Address of the Issuer : Deutsche Investments India Private Limited
B-1 Nirlon Knowledge Park, 5th Floor
Off Western Express Highway,
Goregaon (East), Mumbai 400063, India

Line of Business : NBFC

Manager:

Group Affiliation (If any):

Audit Qualifications (If Any) : NA

Material Litigation, If Any : NA

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(Handwritten signature)

Regulatory Strictures, If Any : NA

Details of Default of CPs, Including Technical Delay

in Redemption During Past Three Years: NONE

Details of Default and Delay in Redemption of

Any Other Borrowings During Last Three Years: NONE

Original / Authenticated Copy of Any Document Related To Above Information Will Be made available to the Investors on Request

Annexure I:

Amount Outstanding: **16,000,000,000.00 (One Thousand Six Hundred Crores Only)** as on date.

Date Of Issuance	Amount Issued	Maturity Date	Amount Outstanding
25-Jan-24	1,000,000,000.00	23-Jan-25	1,000,000,000.00
30-Jan-24	1,500,000,000.00	28-Jan-25	2,500,000,000.00
2-Feb-24	1,000,000,000.00	31-Jan-25	3,500,000,000.00
5-Feb-24	1,500,000,000.00	3-Feb-25	5,000,000,000.00
4-Jul-24	1,500,000,000.00	17-Feb-25	6,500,000,000.00
5-Jul-24	500,000,000.00	17-Feb-25	7,000,000,000.00
10-Oct-24	2,000,000,000.00	6-Jun-25	9,000,000,000.00
10-Oct-24	500,000,000.00	6-Jun-25	9,500,000,000.00
19-Nov-24	1,000,000,000.00	30-May-25	10,500,000,000.00
18-Nov-24	1,500,000,000.00	13-Jun-25	12,000,000,000.00
12-Dec-24	1,500,000,000.00	13-Mar-25	13,500,000,000.00
12-Dec-24	500,000,000.00	13-Mar-25	14,000,000,000.00

FOR DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED



AUTHORIZED SIGNATORIES

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