Deutsche Bank Group
Deutsche Investments India

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

Date: 10th March, 2025

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:	11-Mar-25	
Credit of Rating:	CRISIL A1+	ICRA A1+
Date Of Rating:	05/03/2025	20/12/2024
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 Instument	: Commercial Paper	
Amount (Rs.in Crs)	: 250.00	
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 Issued Similar Guarantee		: NA
Extent of The Guarantee Offered By The Guarantor Company		: NA
Conditions Under which The Guarantee will be Invoked		: NA
Details of Current Tranche	:	
ISIN	: **INE144H14HM6**	
Amount(Rs.in Crs)	: 2**50.00**	
Maturity Date	: **9-Sep-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 (PBTD)	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

DEUTSCHE INVESTMENTS INDIA PVT. LTD. DIIPL

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: **14,500,000,000.00 (One Thousand Four Hundred and Fifty Crores Only)** as on date.

Date Of Issuance	Amount Issued	Maturity Date	Amount Outstanding
10-Oct-24	2,000,000,000.00	6-Jun-25	2,000,000,000.00
10-Oct-24	500,000,000.00	6-Jun-25	2,500,000,000.00
19-Nov-24	1,000,000,000.00	30-May-25	3,500,000,000.00
18-Nov-24	1,500,000,000.00	13-Jun-25	5,000,000,000.00
12-Dec-24	1,500,000,000.00	13-Mar-25	6,500,000,000.00
12-Dec-24	500,000,000.00	13-Mar-25	7,000,000,000.00
13-Dec-24	500,000,000.00	13-Mar-25	7,500,000,000.00
23-Dec-24	1,500,000,000.00	22-Dec-25	9,000,000,000.00
26-Dec-24	500,000,000.00	9-Jun-25	9,500,000,000.00
14-Jan-25	2,500,000,000.00	13-Jan-26	12,000,000,000.00
16-Jan-25	750,000,000.00	10-Sep-25	12,750,000,000.00
16-Jan-25	750,000,000.00	15-Jan-26	13,500,000,000.00
17-Jan-25	500,000,000.00	16-Jan-26	14,000,000,000.00
10-Mar-25	500,000,000.00	8-Sep-25	**14,500,000,000.00**

FOR DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED

DEUTSCHE INVESTMENTS INDIA PVT. LTD. DIIPL

AUTHORIZED SIGNATORIES