



Date: 9th Jan, 2026

Deutsche Investments India Private Limited  
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:	<b>12-Jan-26</b>	
Credit of Rating:	CRISIL A1+	ICRA A1+
Date Of Rating:	22/12/2025	12/11/2025
Validity Of Issuance:	60 days	3 Months
For Amount (Rs. Crs)	: 3000.00	
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)	: 350.00	
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		: <b>INE144H14ID3</b>

Amount( Rs.in Crs) : **350.00**  
Maturity Date : **11-Jan-27**  
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) : **2185**  
(Rs.in Crs)

FINANCIAL SUMMARY	Year (2024-25)	Year (2023-24)	Year (2022-23)	Year (2021-22)
	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
EQUITY	52.89	52.89	52.89	52.89
NET WORTH	969.65	972.95	863.28	882.65
INVESTMENT IN SUBSIDIARIES/AFFILIATES	NIL	NIL	NIL	NIL
TOTAL DEBT OUTSTANDING -SHORT TERM (=< 1 YEAR)	2,207.16	1,915.28	1,510.08	1,430.25
-OTHER DEBT	14.43	73.81	31.37	31.37
GROSS INCOME	282.02	249.51	157.53	161.63
OPERATING PROFIT (PBITD)	219.76	249.83	83.27	97.44
GROSS PROFIT (PBSD)	59.37	99.10	13.63	25.54
NET PROFIT (POST TAX)	44.33	73.96	9.87	18.88

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  
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: **21,850,000,000.00 (Two Thousand One Hundred and Eighty Five Crores Only)** as  
on date.

Date Of Issuance	Amount Issued	Maturity Date	Amount Outstanding
14-Jan-25	2,50,00,00,000.00	13-Jan-26	2,50,00,00,000.00
16-Jan-25	75,00,00,000.00	15-Jan-26	3,25,00,00,000.00
17-Jan-25	50,00,00,000.00	16-Jan-26	3,75,00,00,000.00
6-Jun-25	1,50,00,00,000.00	27-Feb-26	5,25,00,00,000.00
6-Jun-25	25,00,00,000.00	27-Feb-26	5,50,00,00,000.00
9-Jun-25	35,00,00,000.00	27-Feb-26	5,85,00,00,000.00
9-Jun-25	25,00,00,000.00	27-Feb-26	6,10,00,00,000.00
7-Jul-25	1,50,00,00,000.00	15-Jun-26	7,60,00,00,000.00
4-Jul-25	1,00,00,00,000.00	15-Jun-26	8,60,00,00,000.00
9-Sep-25	1,00,00,00,000.00	16-Mar-26	9,60,00,00,000.00
19-Sep-25	1,25,00,00,000.00	9-Mar-26	10,85,00,00,000.00
19-Sep-25	25,00,00,000.00	9-Mar-26	11,10,00,00,000.00
19-Sep-25	50,00,00,000.00	18-Mar-26	11,60,00,00,000.00
17-Oct-25	1,50,00,00,000.00	10-Jun-26	13,10,00,00,000.00
17-Oct-25	75,00,00,000.00	10-Jun-26	13,85,00,00,000.00
14-Nov-25	1,50,00,00,000.00	13-Feb-26	15,35,00,00,000.00
4-Dec-25	2,50,00,00,000.00	4-Jun-26	17,85,00,00,000.00
5-Dec-25	50,00,00,000.00	6-Mar-26	18,35,00,00,000.00
5-Dec-25	1,50,00,00,000.00	6-Mar-26	19,85,00,00,000.00
9-Dec-25	2,00,00,00,000.00	8-Dec-26	21,85,00,00,000.00

FOR DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED



AUTHORIZED SIGNATORIES

