



November 11, 2020

To,  
The Manager  
Listing Department,  
**The National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400051

Dear Sir/ Madam,

**Trading Symbol: ZOTA**

**Sub: Statement of Deviation and/or Variation in utilization of Public Issue proceeds for the quarter ended September 30, 2020**

**Ref: Regulation 32 of the SEBI (listing obligations and Disclosure Requirements) Regulations, 2015**

With reference to the captioned subject read with the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, issued by SEBI for Statement of Deviation or Variation for proceeds of public issue, right issue, preferential issue, Qualified Institutions Placement (QIP) etc., we Zota Health Care Limited enclosed herewith Statement of Deviation and/ or Variation (No Deviation and/ or Variation) on the captioned subject.

The above statement on Deviation and/ or Variation has been reviewed by the Audit Committee of the Board in its meeting held on November 11, 2020.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Zota Health Care Limited**

A handwritten signature in blue ink, appearing to read 'Ashwin Variya', is written over the typed name.

**Ashwin Variya**  
**Company Secretary & Compliance Officer**  
**Place: Surat**



Encl: a/a

**Registered Office :**

Zota House, 2/896, Hira Modi Street,  
Sagrampura, Surat - 395 002 | Ph: +91 261 2331601  
Email: info@zotahealthcare.com  
Web : www.zotahealthcare.com  
CIN : L24231GJ2000PLCO38352

**Plant :**

Plot no. 169, Surat Special Economic Zone,  
Nr. Sachin Railway Station, Sachin,  
Surat - 394 230 (Guj.) India  
Ph: +91 261 2397122

**STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED**

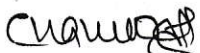
(Rs. in Lakhs)

<b>Name of listed entity</b>	<b>ZOTA HEALTH CARE LIMITED</b>
<b>Mode of Fund Raising</b>	Public Issue
<b>Date of Raising Funds</b>	May 10, 2017
<b>Amount Raised</b>	Rs. 3975.00
<b>Report filed for Quarter ended</b>	September 30, 2020
<b>Monitoring Agency</b>	Not Applicable
<b>Monitoring Agency Name, if applicable</b>	Not Applicable
<b>Is there a Deviation / Variation in use of funds raised</b>	No
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	Not Applicable
<b>If Yes, Date of shareholder Approval</b>	Not Applicable
<b>Explanation for the Deviation / Variation</b>	Not Applicable
<b>Comments of the Audit Committee after review</b>	The Committee has noted that there is no deviation/variation.
<b>Comments of the auditors, if any</b>	No comments

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

Original Object	Modified Object, If any	Original allocation (Rs. in Lakhs)	Modifies Allocation, If any	Funds Utilised (Rs. in Lakhs)	Amount of Deviation/variation for the quarter according to the applicable object	Remarks if any
Repayment/prepayment of certain Borrowings availed by Company.	Not Applicable	330.00	Not Applicable	330.00	Not Applicable	The proceeds of the Public Issue has been fully utilized.
Working capital requirement	Not Applicable	2700.00	Not Applicable	2700.00	Not Applicable	
General Corporate Purpose	Not Applicable	809.10	Not Applicable	809.10	Not Applicable	
Offer expenses	Not Applicable	135.90	Not Applicable	135.90	Not Applicable	

For Zota Health Care Limited

  
**Manukant Chandulal Zota**  
 Whole-time Director  
 DIN-02267804  
 Date: 11.11.2020

