

February 12, 2022

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 preferential issue proceeds for the quarter ended December 31, 2021

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 Institution's 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 February 12, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,

For Zota Health Care Limited



Ashvin 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

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)

Name of listed entity	ZOTA HEALTH CARE LIMITED
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	September 16, 2021
Amount Raised	Rs. 1680.00
Report filed for Quarter ended	December 31, 2021
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
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	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	The Committee has noted that there is no deviation/variation.
Comments of the auditors, if any	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
Expansion of DAVAINDIA Project	Not Applicable	1500.00	Not Applicable	178.69	Not Applicable	Not Applicable
Working capital requirement	Not Applicable	150.00	Not Applicable	28.53	Not Applicable	
General Corporate Purpose	Not Applicable	30.00	Not Applicable	13.50	Not Applicable	

For Zota Health Care Limited

H. Muktilal
Himanshu Muktilal Zota
Whole-time Director
DIN-01097722
Date: 12.02.2022

