

November 14, 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 September 30, 2022

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 November 14, 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-395002 Ph: +91 261 2331601
Email: info@zotahealthcare.com
Web: www.zotahealthcare.com

CIN: L24231GJ2000PLC038352

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				September 30, 2022		
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	1342.15	Not Applicable	Not Applicable
Working capital requirement	Not Applicable	150.00	Not Applicable	150.00	Not Applicable	
General Corporate Purpose	Not Applicable	30.00	Not Applicable	30.00	Not Applicable	

For Zota Health Care Limited

Himanshu Muktilal Zota
Whole-time Director
DIN-01097722
 Date: 14.11.2022