



ABH HEALTHCARE LIMITED

(Formerly known as ABH HEALTHCARE PRIVATE LIMITED)

CIN: U85300PB2021PLC052886

Ref. No. _____

Date : _____

Date: 16th, September 2026

To,
The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, Bandra-Kurla Complex
Bandra (East), Mumbai – 400 051

NSE Symbol: ABH (ISIN: INE1R2M01019)

Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Repayment of borrowings of ₹17.00 crore out of IPO proceeds

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that ABH Healthcare Limited (“the Company”) has repaid borrowings aggregating ₹17.00 crore (Rupees Seventeen Crore only) out of the net proceeds of its Initial Public Offer, towards the object “Repayment / prepayment of all or a portion of certain outstanding borrowings availed by the Company”, as set out in the Red Herring Prospectus dated August 13, 2026 and the Prospectus dated August 27, 2026.

The utilisation is in accordance with the objects of the issue as stated in the offer documents, and there is no deviation or variation in the use of the issue proceeds.

Further details are set out in Annexure A to this letter.

Kindly take the above on record.

**Thanking you,
Yours faithfully,
For ABH Healthcare Limited**

**Rahul Sharma
Company Secretary & Compliance Officer
M. No.: A71153**

Details of utilisation of IPO proceeds towards repayment of borrowings

Particulars	Details
Object of the issue under which amount is utilised	Repayment /prepayment of all or a portion of certain outstanding borrowings availed by the Company as stated in the Red Herring Prospectus dated August 13, 2026 and the Prospectus dated August 27, 2026
Amount allocated to this object in the Prospectus	₹17,00,00,000 (Rupees Seventeen Crore only)
Amount utilised (subject of this disclosure)	₹17,00,00,000 (Rupees Seventeen Crore only)