



Registered & Corporate Office:
AMANTA HEALTHCARE LIMITED
8th Floor, Shaligram Corporates, CJ Marg,
Ambli, Ahmedabad-380058, Gujarat, INDIA.
Tel.: 079 – 67777600
Email: info@amanta.co.in
Website: www.amanta.co.in

CIN: L24139GJ1994PLC023944

May 29, 2026

To, Sr. General Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. Scrip Code: 544502	To, Sr. General Manager National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (E), Mumbai – 400 051. Trading Symbol: AMANTA
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Dear Sir/Madam

Sub: Statement of deviation or variation in utilization of funds, if any, under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with related SEBI Circular, a statement of deviation or variation in utilisation of funds raised through 'IPO' for the quarter ended March 31, 2026, duly reviewed by the Audit Committee of the Company, is enclosed herewith.

We hereby confirm that there has been no deviation or variation in the use of proceeds of funds raised through Public Issue. Hence, Statement is being submitted as per the prescribed format.

You are requested to take the aforesaid information on your record.

Thanking you,

Yours sincerely,

For AMANTA HEALTHCARE LIMITED

**NIKHITA DINODIA
COMPANY SECRETARY & COMPLIANCE OFFICER**

Encl.: As above



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Annexure A

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Amanta Healthcare Limited
Mode of Fund Raising	Public Issue – Initial Public Offer
Date of Raising Funds	September 09, 2025 (Date of Listing)
Amount Raised	₹126 crore
Report filed for Quarter ended	March 31, 2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CRISIL Ratings Limited
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	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	No comments
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:

(Rs. In lakhs)

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation /Variation for the quarter according to applicable object	Remarks if any
Funding capital expenditure requirements for civil construction work and towards purchase of equipment, plant and machinery for setting up new manufacturing line of SteriPort at Hariyala, Kheda, Gujarat	-	7000	-	4,766.36	-	-
Funding capital expenditure requirements towards civil construction work, purchase of equipment, plant and machinery for setting up new manufacturing line for SVP at Hariyala, Kheda, Gujarat.	-	3013.11	-	-	-	-
General corporate purposes	-	660.46	302.08	302.08	-	During the quarter ended September 30, 2025, net proceeds have been revised from Rs 10,673.57 lakhs to Rs 10,315.19



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						lakhs, on account of actual issue expenses being higher than estimated as disclosed in the Prospectus, by Rs 358.38 lakhs and the same has been adjusted with General corporate purposes cost.
Issue Expenses	-	1926.43	2284.81	2,284.81	-	During the quarter ended September 30, 2025, net proceeds have been revised from Rs 10,673.57 lakhs to Rs 10,315.19 lakhs, on account of actual issue expenses being higher than estimated as disclosed in the Prospectus, by Rs 358.38 lakhs and the same has been adjusted with General corporate purposes cost.

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For, Amanta Healthcare Limited

Paras Mehta
Chief Financial Officer