



BETA DRUGS LIMITED

BDL/PKL/SEC/2025-26

14th February, 2026

To

The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot no. C/I, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai — 400 051.

SYMBOL-BETA

Sub:- Statement of deviation or variation in the use of proceeds of Preferential Issue for the quarter ended 31st December, 2025

Ref:- Regulation 32 of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to subject matter and pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, we hereby confirm that during the quarter ended 31st December, 2025 there is no deviation or variation in the use of proceeds from the objects stated in the Private Placement Offer cum Application Letter dated November 18, 2024.

A statement of deviation, stating that there is no deviation or variation in the utilisation of these proceeds, duly reviewed by the Audit Committee of the Company and taken on record by the Board of Directors at their respective meetings held on 14th February, 2026, is attached herewith.

Kindly take the same on record.

Thanking You
Your's faithfully
For Beta Drugs Ltd.

Beta Drugs Limited

Company Secretary
ACS - 24684

Rajni Brar
Company Secretary

CIN No.: L24230HP2005PLC028969

Admin. Office : SCO 184, Sector-5, Panchkula-134 114 Haryana (INDIA) Phone: +91-172-2585481-482-483

Registered Office & Works: Vill. Nandpur, Lodhimajra Road, Tehsil. : Baddi, Distt. Solan, H.P. Phone No. : 01795-236196

Website :- www.betadrugslimited.com

E-Mail :- info@betadrugslimited.com



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Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	25-11-2024
Amount Raised	11701.45
Report filed for Quarter ended	31-12-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Brickwork Ratings India Private 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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

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Objects for which funds have been raised in the Preferential Issue and details of deviation, if any, in the following table:-
(Amount in lakhs)

No	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
1	Facility Upgradation of 100% Subsidiary - Adley Formulations P Ltd.	NA	800	NA	225	NA	No deviation from objects
2	Facility Upgradation of 100% Subsidiary - Adley Lab Ltd.	NA	500	NA	135	NA	No deviation from objects
3	R & D facility (new setup)	NA	1500	NA	95	NA	No deviation from objects
4	Geographical Expansion	NA	1000	NA	0	NA	No deviation from objects
5	Capital Expenditure (Manufacturing- new setup)	NA	4400	NA	952	NA	No deviation from objects
6	Capital Investment (including capital acquisitions)	NA	2000	NA	0	NA	No deviation from objects
7	General Corporate	NA	1500	NA	671	NA	No deviation from objects
	TOTAL		11700		2078		

For Beta Drugs Limited

Beta Drugs Limited
Rajni
Company Secretary
ACS - 24684

Rajni Brar
Company Secretary & Compliance Officer

CIN No.: L24230HP2005PLC028969

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