



August 06, 2026

National Stock Exchange of India Limited,
Compliance Department,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400051,
Maharashtra, India

BSE Limited,
Compliance Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001,
Maharashtra, India

Dear Sir/Madam,

Subject : *Statement of deviation or variation for funds raised through Rights Issue for the quarter ended June 30, 2026*

Stock Code : *BSE – 539787, NSE – HCG*

Reference : *Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD1/162/2019 dated December 24, 2019 (“Listing Regulations”).*

Pursuant to the Listing Regulations, we hereby confirm that there was no deviation or variation in the utilisation of the proceeds raised through the Rights Issue of the Company during the quarter ended June 30, 2026, from the objects stated in the Letter of Offer dated February 24, 2026.

In this regard, please find enclosed herewith, as Annexure, the statement confirming that there was no deviation or variation in the utilisation of the aforesaid proceeds for the quarter ended June 30, 2026, from the objects stated in the Letter of Offer, in accordance with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019. The said statement has been duly reviewed by the Audit Committee of the Company.

The above information is also available on the website of the Company and can be accessed at: <https://www.hcgoncology.com/>

You are requested to take the information on record.

Thanking You,

For HealthCare Global Enterprises Limited

Sunu Manuel
Company Secretary and Compliance Officer

Encl: As above



ANNEXURE

The additional disclosures as required under the Listing Regulations and SEBI Circular no. CIR/CFD/CMD1/162/2019 dated December 24, 2019, as amended from time to time, with respect to statement of deviation or variation in the utilisation of funds raised through Rights Issue for the quarter ended June 30, 2026.

Name of Listed Entity	HealthCare Global Enterprises Limited
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others
Date of Raising Funds	March 27, 2026
Amount Raised	Rs. 424,68,17,792 (Indian Rupees Four Hundred Twenty-Four Crore Sixty-Eight Lakh Seventeen Thousand Seven Hundred and Ninety-Two Only)
Report filed for the quarter ended	June 30, 2026
Monitoring Agency	Applicable / Not applicable
Monitoring Agency Name, if applicable	CARE Ratings Limited
Is there a Deviation / Variation in use of funds raised.	Yes / 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	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						
Original Object	Modified Object, if any	Original Allocation (Rs in Crores)	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Pre-payment and/or repayment of all, or a portion of, certain outstanding borrowings availed by Company and wholly owned Subsidiary HCG NCHRI Oncology LLP	N.A.	170.00	Nil	170.00	Nil	
Part-payment of consideration for acquisition of 34.00% additional stake in equity share capital of Vizag Hospital and Cancer Research Center Private Limited, one of existing Subsidiaries.	N.A.	154.04	Nil	154.04	Nil	
General Corporate Purposes	N.A.	95.57	Nil	95.83*	Nil	As detailed in the Note below
Issue related expenses	N.A.	5.07	Nil	4.81*	Nil	
TOTAL		424.68		424.68		
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 or (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.						

**Note: The actual Issue Related Expenses incurred were Rs. 4.81 crore as against the estimated allocation of Rs. 5.07 crore. Consequently, the unutilized amount of Rs. 0.26 crore was utilized towards General Corporate Purposes, resulting in utilization of Rs. 95.83 crore (which is less than 25% of the total issue size) under General Corporate Purposes as compared to the originally allocated amount of Rs. 95.57 crore. There was no change in the overall utilization of the net proceeds from the Issue. Please note that the aforesaid utilization is in accordance with the disclosures set out in the Offer Document and is within the overall limit prescribed under the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.*

HealthCare Global Enterprises Limited

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 91 80 4660 7700 | Email-query@hcgel.com | Website - www.hcgoncology.com | CIN: L15200KA1998PLC023489

Ahmedabad | Bengaluru | Bhavnagar | Chennai | Cuttack | Hubballi | Indore | Jaipur | Kalaburagi | Kenya | Kolkata | Mumbai | Nagpur | Nashik | Ongole | Rajkot | Ranchi | Shimoga | Vadodara | Vijayawada | Vizag