



To,

30/05/2026

**National Stock Exchange of India Ltd.**

Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai- 400051

**Script Name: MAITREYA**

Dear Sir/Madam,

**Subject: Statement of Deviation(s) and/or Variation in the utilization of  
Public Issue proceeds for the Half Year ended March 31, 2026**

We hereby confirm that during the Half Year ended March 31, 2026, there is no deviation or variation in the utilisation of proceeds of the IPO from the objects stated in the Prospectus dated November 01, 2023.

This intimation is being submitted pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019.

Request you to kindly take the same on record.

Thanking you.

Yours faithfully,

For **MAITREYA MEDICARE LIMITED**

**(Kashish Surana)**

**Company Secretary & Compliance Officer**

Encl: As above

**Maitreya Medicare Limited**

Address : Nr. Someshwara Char Rasta, UM Road, Surat, Gujarat - 395007.

Ph. : 0261-2299000 | Reception : +91 82382 29900 | Email : maitreyamedicare@gmail.com

CIN : L24290GJ2019PLC107298



**Statement of Deviation / Variation in utilisation of funds raised**

(Rs. In Lakhs)

<b>Name of listed entity</b>	<b>MAITREYA MEDICARE LIMITED</b>
<b>Mode of Fund Raising</b>	Public Issues
<b>Date of Raising Funds</b>	November 03, 2023
<b>Amount Raised</b>	Rs.1489.12
<b>Report filed for Half Year ended</b>	March 31, 2026
<b>Monitoring Agency</b>	Not Applicable
<b>Monitoring Agency Name, if Applicable</b>	Not Applicable
<b>Is there a Deviation / Variation in use of funds raised</b>	No
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	Not Applicable
<b>If Yes, Date of shareholder Approval</b>	Not Applicable
<b>Explanation for the Deviation / Variation</b>	Not Applicable
<b>Comments of the Audit Committee after review</b>	The Committee has noted that there is no deviation/ variation
<b>Comments of the auditors, if any</b>	No Comments

**Objects for which funds have been raised and where there has been a deviation, in the following table:**

<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation (Rs. In Lakhs)</b>	<b>Modified allocation, if any</b>	<b>Funds Utilised (Rs. In Lakhs)</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>
Making Investment through Equity in the subsidiary named 'Maitreya Hospital Private Limited' for setting up Hospital at Valsad,	Not Applicable	750.00	Not Applicable	750.00	Not Applicable	Issue proceeds have been fully utilized

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Gujarat						
Redemption of part of issued Non-Convertible Redeemable Preference Shares	Not Applicable	100.00	Not Applicable	96.00	Not Applicable	Issue proceeds have been partly utilized and remaining proceed have been kept in bank account
Funding the working capital requirements of the company	Not Applicable	500.00	Not Applicable	500.00	Not Applicable	Issue proceeds have been fully utilized
General Corporate Expenses	Not Applicable	139.12	Not Applicable	139.12	Not Applicable	Issue proceeds have been fully utilized

Deviation or variation could mean:

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

For **MAITREYA MEDICARE LIMITED**

**(Kashish Surana)**  
**Company Secretary & Compliance Officer**

**Date:** 30/05/2026

**Place:** Surat

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