

# **MEDISTEP HEALTHCARE LIMITED**

**CIN-** U21009GJ2023PLC141841

**Regd. Off:** 05,S.NO-245/B,PLOT-19,T.PNR.A-ONE HOTEL, N.H.-8,NA, Narol,  
Ahmedabad, Ahmadabad City, Gujarat, India, 382405

Website: <http://medistepphc.com>

**Email:** [medistephealthcare.ltd@gmail.com](mailto:medistephealthcare.ltd@gmail.com)

**Mo:** 8460768695

To,  
National Stock Exchange of India Ltd  
Exchange Plaza, 5th Floor |  
Plot No. C/1, G Block Bandra - Kurla Complex  
Bandra (E), Mumbai – 400051

**Date:** 09.01.2026

**Symbol:** MEDISTEP

**ISIN:** INE0UOY01019

**Sub:** Financial Results submitted to the Exchange dated 11<sup>th</sup> November, 2025 of Medistep Healthcare Limited for the Half Year ended September 30, 2025

With reference to your communication regarding the deficiency in financial results under Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Half Year ended September 30, 2025, we wish to submit the following clarifications:

1. Financial results submitted in XBRL with discrepancies-EPS not mentioned in the XBRL.

**Clarification:** We wish to inform you that the omission occurred due to an inadvertent error. Accordingly, we have filed the revised financial results in XBRL mode with the Exchange on 09<sup>th</sup> January, 2026. Acknowledgement for the same is attached herewith for your reference.

2. Financial results submitted is not as per format prescribed by SEBI-Disclosures of utilization of issue proceeds not provided.

**Clarification:** The revised disclosure on utilization of issue proceeds, duly certified by the Statutory Auditor of the Company, is attached herewith for your reference.

We request you to kindly take the above clarification on record and consider the circumstances that led to the inadvertent omission.

Thanking You,  
Yours Faithfully,

**For and on behalf of  
Medistep Healthcare Limited**

**Girdhari Lal Prajapat  
Managing Director  
DIN: 09513249**

**Encl. as above**



National Stock Exchange Of India Limited

*Date of*

09-Jan-2026

**NSE Acknowledgement**

<b>Symbol :-</b>	MEDISTEP
<b>Name of the Company :-</b>	Medistep Healthcare Limited
<b>Module :-</b>	Integrated Filing- Non Ind As Non-Banking
<b>Submission Type :-</b>	Revision
<b>Quarter/Period Ended :-</b>	30-Sep-2025
<b>Date of Submission :-</b>	09-Jan-2026 18:41:56
<b>NEAPS App. No :-</b>	134279

**Disclaimer :**We acknowledge the receipt of your submission through NEAPS. The information provided by you has been disseminated on the website on as is basis.



# MUKESH MISHRA & CO. CHARTERED ACCOUNTANTS

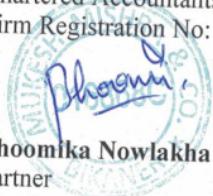
## UTILIZATION OF IPO PROCEEDS CERTIFICATE

To  
The Board of Directors  
**Medistep Healthcare Limited**  
R/O-05, S. No-245/B, Plot-19,  
T.P.S. 56, Free Trade Center, Nr. A-One Hotel,  
N.H.-8, Narol, Ahmedabad, Gujarat- 382405

Based upon an independent verification of facts and figures received from **M/s Medistep Healthcare Limited**, a Company incorporated under the provisions of the Companies Act, 2013 and presently having its registered office at 05, S. No-245/B, Plot-19, T.P.S. 56, Free Trade Center, Nr. A-One Hotel, N.H.-8, Narol, Ahmedabad, Gujarat-382405 and bearing CIN: U21009GJ2023PLC141841 ("the Company"), we hereby certify that the Company has utilized IPO proceeds aggregating to INR 1,559.17 Lakhs. The details of the utilization of IPO proceeds as on 30 September 2025 as per the certificate are as follows:

S No.	Object of the Issue	Amount allotted for the object	Amount utilized till 30th September 2025	Amount unutilized till 30th September 2025	(Rs. In Lakhs) Deviation (if any)
a	Capital Expenditure Requirement	50.75	-	50.75	-
b	Working Capital Requirement	1,234.17	1,234.17	-	-
c	General corporate purpose	164.01	164.01	-	-
d	Public issue related expenses	160.99	160.99	-	-
<b>Total</b>		<b>1,609.92</b>	<b>1,559.17</b>	<b>50.75</b>	-

For **Mukesh Mishra & Co**,  
Chartered Accountants,  
Firm Registration No: 016868C



**Bhoomika Nowlakha**  
Partner  
Membership No: 431509  
UDIN: 26431509QBYIMD4193  
Date: November 11, 2025  
Place: Assam