



August 13, 2026

To,
The Manager
Listing Department,
The National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

Dear Sir/ Madam,

Trading Symbol: ZOTA

Sub: Statement of Deviation and/or Variation in utilization of Qualified Institutional Placement proceeds for the quarter ended June 30, 2026

Ref: Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject read with the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, issued by SEBI for Statement of Deviation or Variation for proceeds of public issue, right issue, preferential issue, Qualified institution's Placement (QIP) etc.; we, M/s Zota Health Care Limited, enclose herewith the Statement of Deviation and/ or Variation (No Deviation and/ or Variation) on the captioned subject.

The above statement on Deviation and/ or Variation has been reviewed by the Audit Committee of the Board in its meeting held on August 13, 2026.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Zota Health Care Limited**

Ashvin Variya
(Group Company Secretary & Compliance Officer)

Place: Surat

Encl.: a/a

Registered Office:

Zota House, 2/896, Hira Modi Street,
Sagrampura, Surat-395002 Ph: +91 261 2331601
Email: info@zotahealthcare.com
Web: www.zotahealthcare.com
CIN: L24231GJ2000PLC038352

Statement of Deviation / Variation in utilisation of funds raised							(₹ in lakhs)
Name of listed entity			ZOTA HEALTH CARE LIMITED				
Mode of Fund Raising			Qualified Institutions Placement				
Date of Raising Funds			December 17, 2025				
Amount Raised			Rs. 34,999.99 lakhs comprising of Rs. 1,535/- per equity shares received on allotment of equity shares. This has been raised on December 17, 2025.				
Report filed for Quarter ended			June 30, 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			Not Applicable				
If Yes, Date of shareholder Approval			Not Applicable				
Explanation for the Deviation / Variation			Not Applicable				
Comments of the Audit Committee after review			The Committee has noted that there is no deviation/ variation till the quarter ended June 30, 2026.				
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 (Refer Note 1)	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if Any	
Investment in DHML for setting-up of new COCO stores	Not Applicable	12,962.50	Not Applicable	5,754.80	Not Applicable	Not Applicable	
Working Capital requirements	Not Applicable	13,537.49	Not Applicable	1005.67	Not Applicable		
General Corporate Purpose	Not Applicable	7,533.25	Not Applicable	915.77	Not Applicable		

Note 1: The Company has raised Rs. 34,999.99 lakhs and the Net proceeds after deducting the issue expenses available for the utilisation is Rs. 34,033.24 lakhs.

For **Zota Health Care Limited**

Ashvin Variya
(Group Company Secretary & Compliance Officer)

Date: 13.08.2026