healthcare ltd.

July 23, 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: Corrigendum to the Consolidated Cash Flow Statement for the year ended March 31, 2026

With reference to the captioned subject and further to our announcement regarding the Audited Financial Results for the quarter and year ended March 31, 2026 dated May 22, 2026; we, M/s Zota Health Care Limited (the "Company") wish to inform you that there were certain inadvertent typographical errors in the Consolidated Cash Flow Statement, the said figures were identified post submission of the Financial Results for the quarter and year ended March 31, 2026.

In light of above, corrigendum to the Consolidated Cash Flow Statement for the year ended March 31, 2026 is enclosed as per **(*Annexure-1)*** for your kind perusal.

This corrigendum is being issued to rectify the inadvertent error and should be read in conjunction with the Audited Financial Results for the quarter and year ended March 31, 2026 already submitted to the Stock Exchange.

This corrigendum is limited to the figures stated above and does not have any impact on the Standalone and Consolidated Audited Statement of Assets and Liabilities, the Audited Standalone & Consolidated Financial Results for the quarter and year ended 31st March, 2026 and the Standalone Cash Flow Statement for the year ended 31st March, 2026.

Corrigendum to Audited Financial Results for the quarter and year ended March 31, 2026 shall also be available on the website of the Company at www.zotahealthcare.com and stock exchange i.e. National Stock Exchange of India Limited at www.nseindia.com.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Zota Health Care Limited**

Ashvin Bhagavanbhai Variya

Digitally signed by Ashvin Bhagavanbhai Variya
DN: c=IN, o=Personal, 2.5.4.20=cbc64db43adf7de082771bc68bf88f8bc285d4a88a95356c6aac28e940def5c7, postalCode=395005, l=Surat, st=Gujarat, serialNumber=8b7b8f5ffa7f37759537cc6802d2d91bcf752aeea3849601fe08d8642c00cdee, email=variya.ashvin@yahoo.in, cn=Ashvin Bhagavanbhai Variya
Date: 2026.07.23 15:45:48 +05'30'

Ashvin Variya
(Group Company Secretary and 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

(Annexure-1: Corrigendum to the Consolidated Cash Flow Statement for the year ended March 31, 2026)

(₹ in lakhs)

Particulars		**Originally Submitted**	**Rectified Figure**
		For the year ended March 31, 2026	**For the year ended March 31, 2026**
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Interest Income	889.98	(632.00)
	Operating Profit before Working Capital Changes	1397.99	1655.97
	Cash Generated from Operations	(7295.99)	(7038.01)
	Net Cash Flow from/ (Used in) Operating Activities	(8442.54)	(8184.55)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Acquisition of property, plant and equipment, capital work-in progress and intangible assets	(11293.15)	(12643.00)
	Interest Received	889.98	632.00
	Net Cash Flow (Used in) Investing Activities	(31356.34)	(32964.17)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Principal payment of lease liability	(5546.09)	(4196.24)
	Net Cash Flow from / (Used in) Financing Activities	48994.29	50344.13

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ZOTA HEALTH CARE LIMITED

Consolidated Cash Flow Statement For the Year Ended 31st March, 2026

(Amount ₹ in Lakhs)

	PARTICULARS		For the year ended March 31, 2026	For the year ended March 31, 2025
A	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Net Profit Before Tax as per Statement of Profit and Loss		(7383.69)	(5764.43)
	Adjusted for:			
	Exceptional items		(599.98)	-
	Depreciation / Amortisation and Depletion Expense		8245.31	4319.61
	Share based payments to employees		290.22	59.47
	Loss on sale of Property Plant & Equipment		0.00	0.81
	Finance Costs		1736.11	1078.34
	Interest Income		(632.00)	(343.44)
	Operating Profit before Working Capital Changes		**1655.97**	**(649.65)**
	Adjusted for:			
	Inventories		(8695.45)	(5191.77)
	Trade Receivables		(3301.60)	(1325.76)
	Trade Payables		6219.57	879.50
	Other Current Liabilities and Provisions		2807.03	1860.37
	Provisions - Non-Current		384.20	231.89
	Current Financial Assets		(1993.93)	(39.02)
	Other Current Assets		(4113.82)	(413.75)
	Changes in Working Capital		**(8693.98)**	**(3998.54)**
	Cash Generated from Operations		**(7038.01)**	**(4648.19)**
	Taxes Paid		**(1146.54)**	**(348.24)**
	Net Cash Flow from/(Used in) Operating Activities	**(A)**	**(8184.55)**	**(4996.43)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Acquisition of property, plant and equipment, capital work-in-progress and intangible assets		(12643.00)	(4597.78)
	Proceeds from disposal of Intangible Assets		-	-
	Proceeds from disposal of Property, Plant and Equipment		-	1.10
	Interest Received		632.00	343.44
	Non-current Investments		(20953.17)	(4965.35)
	Net Cash Flow (Used in) Investing Activities	**(B)**	**(32964.17)**	**(9218.59)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Proceeds from Issue of Equity Share Capital		599.76	278.77
	Increase in Securities Premium Reserve		58770.65	14835.71
	Money received/adjusted against Share warrants		(4303.85)	3783.45
	Increase in short-term Borrowings		2174.60	(1406.72)
	Principal payment of lease liability		(4196.24)	(2172.02)
	Interest payment of lease liability		(1387.46)	(826.51)
	Finance Costs		(348.65)	(241.73)
	Loans		137.46	499.48
	Share issue expenses		(795.69)	-
	Dividend Paid		(306.44)	(274.08)
	Net Cash Flow from / (Used in) Financing Activities	**(C)**	**50344.13**	**14476.35**
	Net Increase/(Decrease) in Cash & Cash Equivalents	**(A+B+C)**	9195.41	261.34
	Effect of Exchange differences on cash and cash equivalents held in foreign currency		0.09	0.10
	Opening Balance of Cash and Cash Equivalents		361.91	100.47
	Closing Balance of Cash and Cash Equivalents		**9557.41**	**361.91**

Registered Office :
Zota House, 2/896, Hira Modi Street,
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Email: info@zotahealthcare.com
Web : www.zotahealthcare.com

Plant :
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Nr. Sachin Railway Station, Sachin,
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Ph: +91 261 2397122

CIN : L24231GJ2000PLC038352

ZOTA HEALTHCARE LTD.

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