









Registered & Corporate Office: **Amanta Healthcare Ltd.** 8th Floor, Shaligram Corporates, C. J. Marg, Ambli, Ahmedabad 380058, Gujarat, INDIA. Tel.: +91 79 67777600

Email: info@amanta.co.in Website: www.amanta.co.in

GIN: U24139GJ1994PLC023944

CIN: L24139GJ1994PLC023944

November 11, 2025

To,
Sr. General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai – 400 001.

Scrip Code: 544502

To,

Sr. General Manager

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G

Bandra Kurla Complex

Bandra (E), Mumbai – 400 051.

Trading Symbol: AMANTA

Dear Sir/Madam

Sub: Statement of deviation or variation in utilization of funds, if any, under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with related SEBI Circular, a statement of deviation or variation in utilisation of funds raised through 'IPO' for the quarter ended September 30, 2025, duly reviewed by the Audit Committee of the Company at its meeting held on November 11, 2025, is enclosed herewith.

You are requested to take the aforesaid information on your record.

Thanking you,

Yours sincerely,

For AMANTA HEALTHCARE LIMITED

NIKHITA DINODIA Company Secretary & Compliance Officer

Membership No. 53362

Encl.: As above





Annexure A

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Amanta Healthcare Limited		
Mode of Fund Raising	Public Issue – Initial Public Offer		
Date of Raising Funds	September 09, 2025 (Date of Listing)		
Amount Raised	₹126 crore		
Report filed for Quarter ended	September 30, 2025		
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	NA		
If Yes, Date of shareholder Approval	NA		
Explanation for the Deviation / Variation	The issue expenses are modified to the extent of GST payment made over the cost as per the Offer Document filed for the IPO. Consequent to this, general corporate purpose expenses are also modified and reduced to that extent.		
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:

(Rs. In lakhs)

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation /Variation for the quarter according to applicable object	Remarks if any
Funding capital expenditure requirements for civil construction work and towards purchase of equipment, plant and machinery for setting up new manufacturing line of SteriPort at Hariyala, Kheda, Gujarat	-	7000	-	764.81	-	, -
Funding capital expenditure requirements towards civil construction work, purchase of equipment, plant and machinery for setting up new manufacturing line for SVP at Hariyala, Kheda, Gujarat.	-	3013.11	-	-	-	-
General corporate purposes	The issue expenses are modified to the extent of GST payment made over the cost as per the Offer Document filed for the IPO.	660.46	302.08		A H	ALTHCARE



	Consequent to this, general corporate purpose expenses are also modified and reduced to that extent.					
Issue Expenses	The issue expenses are modified to the extent of GST payment made over the cost as per the Offer Document filed for the IPO. Consequent to this, general corporate purpose expenses are also modified and reduced to that extent.	1926.43	2284.81	2265.21	-	-

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

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For, Amanta Healthcare Limited

Paras Mehta

Chief Financial Officer Date: November 11, 2025