

November 21, 2018

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 Investor Presentation dated November 16, 2018

Ref.: Investor Presentation dated November 16, 2018 submitted wide NEAPS App. No. 2018/Nov/4547/4671

Refer to captioned subject, we would like to state that while submitting Investor Presentation on unaudited financial results for the half year ended September 30, 2018 on slide number 21 of the aforementioned presentation in Key Ratios section due to typographical error the payable days have been shown wrongly in every year i.e. from FY14 to FY18.

The revised payable days after doing necessary rectification is enclosed herewith for your ready reference.

Kindly take on record the revised slide number 21 for the payable days in the aforementioned Investor Presentation.

Thanking you,

Yours faithfully,

For Zota Health Care Limited



Ashvin Variya
(Company Secretary & Compliance Officer)

Place: Surat



Registered Office :

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Sagrampura, Surat - 395 002 | Ph: +91 261 2331601
Email: info@zotahealthcare.com
Web : www.zotahealthcare.com

Plant :

Plot no. 169, Surat Special Economic Zone,
Nr. Sachin Railway Station, Sachin,
Surat - 394 230 (Guj.) India
Ph: +91 261 2397122

Balance Sheet & Key Ratios

Particulars (INR Lakhs)	FY14	FY15	FY16	FY17	FY18
Share capital	1,196.9	1,436.3	1,436.3	1,436.3	1,754.3
Reserves and Surplus	384.2	395.7	707.8	1,262.0	5,223.4
Non-current liabilities	482.3	524.6	256.4	455.0	49.2
Current liabilities	1,420.7	1,681.7	2,004.6	2,227.2	2,152.5
Total Equity and Liabilities	3,484.1	4,038.4	4,405.2	5,380.5	9,179.4
Non-current assets	926.3	842.4	855.6	932.5	3,605.4
Current assets	2,557.8	3,196.0	3,549.5	4,447.9	5,574.1
Total Assets	3,484.1	4,038.4	4,405.2	5,380.5	9,179.4

Key Ratios	FY14	FY15	FY16	FY17	FY18
RoCE (%)	19.7	23.3	23.8	20.5	10.4
RoE (%)	17.4	20.0	23.5	19.3	10.5
Net debt to equity (x)	0.3	0.3	0.1	0.1	0.0
Interest coverage (x)	7.5	10.5	12.3	13.3	94.8
Inventory days	91.2	113.9	92.1	121.9	113.8
Receivables days	77.8	75.6	89.0	87.1	107.5
Payable days	109.0	116.2	126.5	148.4	117.8