



Clinitech Laboratory Limited

CIN-L85195MH2010PLC201078

Date: November 12, 2025

To,

Asst. General Manager,
Dept. of Corporate Services,
BSE Limited
1st Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai: 400001.

Sub: Submission of Statement of Deviation(s) or Variation(s) pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Reference: CLINITECH LABORATORY LIMITED (CTLLAB) Scrip Code: 544220.

Dear Sir,

Pursuant to Regulation 32(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed a statement showing any deviation or variation as on September 30, 2025 from utilization of funds raised through public issue.

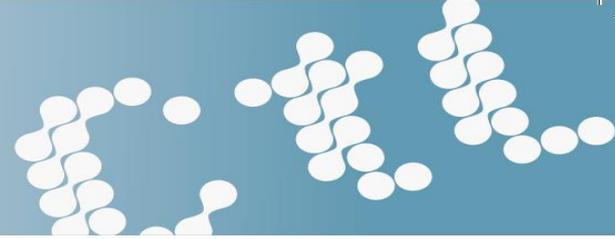
Kindly take the document on record and acknowledge the receipt.

Thanking you,
Yours faithfully,
For CLINITECH LABORATORY LIMITED

Jagdish Umakant Nayak
Chairman and Managing Director
DIN: 00646672
Encl: as above

Head Office : AL 1 545/546, sec. 16 Airoli, Opp. Radhikabai Meghe Vidyalaya, Navi Mumbai - 400 708
Tel. : 022 45003240, 8828222580, Website : www.ctllab.in
E-mail : clinitechlaboratorypvt@gmail.com

Refer to conditions of reporting overleaf

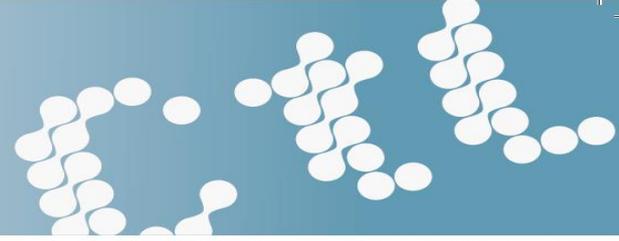


STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED

Name of listed entity	CLINITECH LABORATORY LIMITED
Mode of Fund Raising	Public Issue (IPO)
Date of Raising Funds	30-07-2024 (Allotment date)
Amount Raised	INR 578.30 Lakhs
Report filed for Quarter ended	September 30, 2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	Not applicable
Is there a Deviation / Variation in use of funds raised	No Deviation or Variation
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	None
Comments of the auditors, if any	None

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 (INR in lakhs)	Modified allocation, if any	Funds Utilised (INR in lakhs)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Expansion of Diagnostic Centres, General Corporate Purposes and IPO related expenses	-	578.30	-	428.30	NIL	-



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

For CLINITECH LABORATORY LIMITED

Jagdish Umakant Nayak
Chairman and Managing Director
DIN: 00646672

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