



Date: 6th December, 2024

To,
Corporate Relationship Department
The Bombay Stock Exchange Limited
Dalal Street
Mumbai – 400 001

Subject: Company is Now Debt Free - Intimation of Closure of Term Loan and Cash Credit Account.

Scrip Code: 541601

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities & Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are delighted to inform you that the Rajnish Wellness Limited (RWL) has achieved a significant milestone in its financial journey.

The Company has successfully cleared its Term Loan Account and Cash Credit Account with State Bank of India (SBI). We have received No Dues Certificates from the bank, marking the formal closure of these accounts.

With this achievement, we are proud to announce that the **Company is now completely debt-free.**

This milestone reflects the robust financial health of the Company, underpinned by disciplined fiscal management, strategic business decisions, and consistent operational excellence. Our strong performance has enabled us to eliminate all borrowings while continuing to deliver value to our stakeholders.

We extend our gratitude to our shareholders, employees, and business partners for their unwavering support and trust in our vision. This accomplishment positions us even more strongly for sustainable growth and innovation in the years to come.

Kindly take the above information on record.

Thanking you,

For Rajnish Wellness Limited

The Directors,

Date: 05.12.2024

RAJNISH WELLNESS LTD

Plot No. 24 ,ABCD Govt Industrial Estate ,
Charkop Kandivali West,
Mumbai -400067

Dear Sir,

SME ADVANCE : RAJNISH WELLNESS LTD
NO DUES CERTIFICATE

Rajnish Wellness Ltd.(PAN: AAHCR3491G) is maintaining Cash Credit & Term Loan facility with us. The Term Loan account (39884348395) has been closed on 12.11.2024 and the company has repaid its Cash Credit facility and the current outstanding is nil as on date. However the cash credit accounts are still live in Core Banking with Rs.1.00 limit and are in credit balance for operational purpose of the company. The details of the facilities are given below:

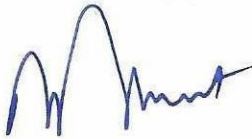
(in Rs.)

Sr. No.	Account No.	Facility	Limit	Outstanding (as on 05.12.2024)
1.	38493562965	Cash Credit	1.00	0.00 (Nil)
2.	40443505169	Cash Credit	1.00	0.00 (Nil)
3.	39884348395	WCTL	4,11,00,000.00	0.00 (Nil)

There are **No Dues** pending against the captioned loan accounts. We enclose herewith loan account statement with nil outstanding balance for your reference.

This certificate is issued at the specific request of the borrower without any risk and responsibility of the bank and any of its official(s).

Yours Faithfully,



State Bank of India,
SME Fort(31282),
Mumbai