

RAJNISH WELLNESS LTD.

CIN NO - L52100MH2015PLC265526

info@rajnishwellness.com www.rajnishwellness.com 62 022 23065555

Date: 25th July, 2022

Corporate Relations Department BSE Limited, Assistant Manager, Listing Compliance 24 Dalal Street, Fort, Mumbai - 400 001

Dear Sir/ Madam,

Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/ financial institutions and unlisted debt securities

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we enclose herewith relevant disclosures of defaults on payment of interest/ repayment of principal amount on loans from banks/ financial institutions as on 13th July, 2022 in specified formats.

Kindly take the above intimation on your record.

Yours Sincerely, For Rajnish Welln<mark>ess Limited</mark>

Rajnish Kumar Singh Managing Director CIN: 07192704

Encl: a/a



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C1 (a) - Disclosure for loans including revolving facilities like cash credit from banks/ financial institutions:

Sr.	Type of disclosure	Details						
No.								
1.	Name of the Listed entity	Rajnish Wellness Limited						
2.	Date of making the disclosure	25.07.2022						
3.	Nature of obligation	Principal Repayment & interest of Loan Obligation						
4.	Name of the Lender	State Bank of India, Kotak Mahindra Bank, Suryodaya Small Finance Bank, Clix Capital Services Pvt Ltd, Indiabulls Finance Limited, Neo Growth Credit Pvt Ltd, Shri Ram City Union Finance Limited						
5.	Date of default	10.02.2019						
	Current default amount (break-up of principal and interest in INR Lakhs)*	Secured Bank / NBFC State Bank of India	Principal 597.40			Current Dutstandi g 597.40	Default Date 01.12 2021	
		Bank / NBFC	Princip al 25.00	Tenure 2 years	Interest Rate	Current Outstan ding 25.00	Default Date 10.07.	
		Mahindra Bank Suryodaya Small	11.74	1.5 years	12%	11.74	2019 10.08. 2019	
		Finance Bank Bajaj Finserv	4.00	2 years	12%	2.00	03.07. 2019	
		Limited Clix Capital Services Pvt Ltd	13.00	1 year	20%	13.00	02.08. 2019	
		Edelweiss Company Limited	.43	1.5 years	18%	NIL	05.09. 2019	

Rajnish ess Inspiring Better Life

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		(ECL)					
			10.71	2	1.00/	10.71	05.08
		Indiabulls Finance	19.71	3 years	18%	19.71	05.08. 2019
		Limited					2019
		SSA Finserv	15.00	2 years	18%	NIL	20.07.
		Pvt Ltd	15.00	2 years	10/0	INIL	2019
		(Ladder Up					2017
		Finance Pvt					
		Ltd)					
		Neo Growth	14.53	1.5 years	15%	14.53	20.07.
		Credit Pvt					2019
		Ltd					
		Shri Ram	26.03	1.5 years	15%	26.03	04.08.
		City Union					2019
		Finance					
		Limited	100.15			112.01	
		Total	129.45			112.01	<u> </u>
			N N				
7.	Details of the obligation	Secured	D · · ·		-		D. G. I
	(total principal amount in	Bank /	Principal	Tenure		Current	Default
	INR crore, interest rate,	NBFC				Outstandi	Date
	secured/unsecured etc.)*		507.40	0		1g	01.10
	secured, unsecured etc.)	State Bank of India	597.40	8 years	8.75%	597.40	01.12 2021
		or mula					2021
		Uncoursed					
		Unsecured Bank /	Princip	Tenure	Interact	Current	Default
		NBFC	al	renure	Interest Rate	Outstan	Default
			aı		Rate	ding	Date
		Kotak	25.00	2 years	18%	25.00	10.07.
		Mahindra	20.00	2 years	1070	25.00	2019
		Bank					
		Dank					
			11.74	1.5 years	12%	11.74	10.08.
		Suryodaya Small	11.74	1.5 years	12%	11.74	10.08. 2019
		Suryodaya	11.74	1.5 years	12%	11.74	
		Suryodaya Small Finance Bank					2019
		Suryodaya Small Finance Bank Bajaj	4.00	1.5 years 2 years	12%	11.74 NIL	2019 03.07.
		Suryodaya Small Finance Bank Bajaj Finserv					2019
		Suryodaya Small Finance Bank Bajaj Finserv Limited	4.00	2 years	12%	NIL	2019 03.07. 2019
		Suryodaya Small Finance Bank Bajaj Finserv Limited Clix Capital			12%	NIL	2019 03.07. 2019 02.08.
		Suryodaya Small Finance Bank Bajaj Finserv Limited Clix Capital Services Pvt	4.00	2 years	12%	NIL	2019 03.07. 2019
		Suryodaya Small Finance Bank Bajaj Finserv Limited Clix Capital Services Pvt Ltd	4.00	2 years	12%	NIL 13.00	2019 03.07. 2019 02.08. 2019
		Suryodaya Small Finance Bank Bajaj Finserv Limited Clix Capital Services Pvt Ltd Edelweiss	4.00	2 years	12%	NIL 13.00	2019 03.07. 2019 02.08. 2019 05.09.
		Suryodaya Small Finance Bank Bajaj Finserv Limited Clix Capital Services Pvt Ltd Edelweiss Company	4.00	2 years	12%	NIL 13.00	2019 03.07. 2019 02.08. 2019
		Suryodaya Small Finance Bank Bajaj Finserv Limited Clix Capital Services Pvt Ltd Edelweiss Company Limited	4.00	2 years	12%	NIL 13.00	2019 03.07. 2019 02.08. 2019 05.09.
		Suryodaya Small Finance Bank Bajaj Finserv Limited Clix Capital Services Pvt Ltd Edelweiss Company Limited (ECL)	4.00 13.00 .43	2 years 1 year 1.5 years	12% 20% 18%	NIL 13.00 NIL	2019 03.07. 2019 02.08. 2019 05.09. 2019
		SuryodayaSmallFinanceBankBajajFinservLimitedClix CapitalServices PvtLtdEdelweissCompanyLimited(ECL)Indiabulls	4.00	2 years	12% 20% 18%	NIL 13.00 NIL	2019 03.07. 2019 02.08. 2019 05.09. 2019 05.08.
		SuryodayaSmallFinanceBankBajajFinservLimitedClix CapitalServices PvtLtdEdelweissCompanyLimited(ECL)IndiabullsFinance	4.00 13.00 .43	2 years 1 year 1.5 years	12% 20% 18%	NIL 13.00 NIL	2019 03.07. 2019 02.08. 2019 05.09. 2019
		SuryodayaSmallFinanceBankBajajFinservLimitedClix CapitalServices PvtLtdEdelweissCompanyLimited(ECL)IndiabullsFinanceLimited	4.00 13.00 .43 19.71	2 years 1 year 1.5 years 3 years	12% 20% 18%	NIL 13.00 NIL 19.71	2019 03.07. 2019 02.08. 2019 05.09. 2019 05.08. 2019
		SuryodayaSmallFinanceBankBajajFinservLimitedClix CapitalServices PvtLtdEdelweissCompanyLimited(ECL)IndiabullsFinanceLimitedSSA Finserv	4.00 13.00 .43	2 years 1 year 1.5 years	12% 20% 18%	NIL 13.00 NIL 19.71	2019 03.07. 2019 02.08. 2019 05.09. 2019 05.08. 2019 20.07.
		SuryodayaSmallFinanceBankBajajFinservLimitedClix CapitalServices PvtLtdEdelweissCompanyLimited(ECL)IndiabullsFinanceLimited	4.00 13.00 .43 19.71	2 years 1 year 1.5 years 3 years	12% 20% 18%	NIL 13.00 NIL 19.71	2019 03.07. 2019 02.08. 2019 05.09. 2019 05.08. 2019



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		Ltd)					
		Neo Growth	14.53	1.5 years	15%	14.53	20.07.
		Credit Pvt Ltd					2019
		Shri Ram	26.03	1.5 years	15%	26.03	04.08.
		City Union		-			2019
		Finance Limited					
		Total	129.45			110.01	
							1
8.	Total amount of outstanding	Rs 707 41 I	akhs				
0.	borrowings from Banks/	K 5. 707.41 L	anis				
	<u> </u>						
	financial institutions (in						
	INR Lahs) as on 25. 07.						
	2022						
9.	Total financial indebtedness	Rs. 707.41 L	akhs				
	of the listed entity including						
	short-term and long term						
	debt (in IN <mark>R Lakhs) as o</mark> n						
	25. 07.2022						