



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 Wellness Limited

Rajnish Kumar Singh
Managing Director
CIN: 07192704

Encl: a/a

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

Sr. No.	Type of disclosure	Details					
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					
6.	Current default amount (break-up of principal and interest in INR Lakhs)*	Secured					
		Bank / NBFC	Principal	Tenure	Interest Rate	Current Outstanding	Default Date
		State Bank of India	597.40	8 years	8.75%	597.40	01.12 2021
		Unsecured					
		Bank / NBFC	Principal	Tenure	Interest Rate	Current Outstanding	Default Date
		Kotak Mahindra Bank	25.00	2 years	18%	25.00	10.07. 2019
		Suryodaya Small Finance Bank	11.74	1.5 years	12%	11.74	10.08. 2019
		Bajaj Finserv Limited	4.00	2 years	12%	2.00	03.07. 2019
		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	

		(ECL)					
		Indiabulls Finance Limited	19.71	3 years	18%	19.71	05.08.2019
		SSA Finserv Pvt Ltd (Ladder Up Finance Pvt Ltd)	15.00	2 years	18%	NIL	20.07.2019
		Neo Growth Credit Pvt Ltd	14.53	1.5 years	15%	14.53	20.07.2019
		Shri Ram City Union Finance Limited	26.03	1.5 years	15%	26.03	04.08.2019
		Total	129.45			112.01	
7.	Details of the obligation (total principal amount in INR crore, interest rate, secured/unsecured etc.)*	Secured					
		Bank / NBFC	Principal	Tenure	Interest Rate	Current Outstanding	Default Date
		State Bank of India	597.40	8 years	8.75%	597.40	01.12.2021
		Unsecured					
		Bank / NBFC	Principal	Tenure	Interest Rate	Current Outstanding	Default Date
		Kotak Mahindra Bank	25.00	2 years	18%	25.00	10.07.2019
		Suryodaya Small Finance Bank	11.74	1.5 years	12%	11.74	10.08.2019
		Bajaj Finserv Limited	4.00	2 years	12%	NIL	03.07.2019
		Clix Capital Services Pvt Ltd	13.00	1 year	20%	13.00	02.08.2019
		Edelweiss Company Limited (ECL)	.43	1.5 years	18%	NIL	05.09.2019
		Indiabulls Finance Limited	19.71	3 years	18%	19.71	05.08.2019
		SSA Finserv Pvt Ltd (Ladder Up Finance Pvt Ltd)	15.00	2 years	18%	NIL	20.07.2019



		Ltd)				
		Neo Growth Credit Pvt Ltd	14.53	1.5 years	15%	14.53 20.07.2019
		Shri Ram City Union Finance Limited	26.03	1.5 years	15%	26.03 04.08.2019
		Total	129.45			110.01
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR Laks) as on 25. 07. 2022	Rs. 707.41 Lakhs				
9.	Total financial indebtedness of the listed entity including short-term and long term debt (in INR Lakhs) as on 25. 07.2022	Rs. 707.41 Lakhs				