



February 07, 2019

National Stock Exchange of India Limited,

Compliance Department, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra, India **BSE** Limited,

Compliance Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001, Maharashtra, India

Sub: <u>Disclosure under Regulation 32 (1) of Securities and Exchange Board of</u>
India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: (NSE Scrip code: HCG / BSE Scrip Code: 539787)

Dear Sir/Madam,

Please find enclosed herewith the statement of deviation or variation under Regulation 32 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on December 31, 2018.

Kindly take this on record.

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For HealthCare Global Enterprises Limited

Sunu Manuel

Company Secretary & Compliance Officer





STATEMENT OF DEVIATION OR VARIATION IN PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE ETC.,

(Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015)

Name of the listed entity : HealthCare Global Enterprises Limited

Quarter ended : December 31, 2018

1. Deviations in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the General Meeting:

There are no deviations in the use of net proceeds from the Initial Public Offer as stated in the Prospectus dated March 22, 2016.

2. The Statement of category wise utilisation of proceeds from the Initial Public Offer is as under:

Category wise utilisation of Net Proceeds	Amount proposed to be utilised	Actual utilisation as on 31 December 2018
	(Rs. in Lakh)	(Rs. in Lakh)
Purchase of medical equipment	4,220	Nil
Investment in IT software, services	3,019	1,627
and hardware		
Pre-payment of debt	14,704	14,700
General Corporate Purposes	1,977	1,977
Total	23,920	18,304

Details of unutilized funds as on 31 December 2018	(Rs. in Lakh)
Investment in Fixed deposits	1,077
Amount parked in cash credit account	4,539
Total	5,616

For HealthCare Global Enterprises Limited

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Sunu Manuel

Company Secretary & Compliance Officer

Date: 07.02.2019