



**CIAN HEALTHCARE LIMITED**

(An ISO 9001:2015 & WHO GMP Certified Co.)

**Corporate Office:**

1<sup>st</sup> Floor, Premdeep Building, Above Latur Urban Co-Op. Bank Ltd.,  
Lulla Nagar Chowk, Camp-Kondhwa Road, Pune - 411 040.  
(Maharashtra) INDIA. Tel.: +91-20-41471234  
Email: enquiry@cian.co, cianhealthcare@yahoo.co.in  
Web: [www.cian.co](http://www.cian.co)

**Registered Office:**

Milkant No. 3339, Block No.1 from South Side, C.S. No. 227/2+3A,  
Harpale Park, Opp. Berger Paint, Phursungi, Tal. Haveli, Dist. Pune - 412 308,  
(Maharashtra) INDIA. Tele-Fax.: +91-20-26982792

**Factory:**

Kh. No.: 248, Village Sisona, Bhagwanpur, Roorkee, Haridwar,  
Pin - 247 661. Uttarakhand, Tel.: 1332 235352

**CIN:** U24233PN2003PLC017563

**Date:** 12.02.2020

**To,  
The Manager  
Listing Department  
BSE Limited  
P.J Towers, Dalal Street Fort  
Mumbai 400001**

**BSE Scrip Code: 542678**

**BSE Scrip ID: CHCL**

**SUB: DISCLOSURES DEFAULT ON PAYMENT OF INTEREST/REPAYMENT OF PRINCIPAL AMOUNT ON LOANS FROM BANKS/FINANCIAL INSTITUTIONS AND UNLISTED DEBT SECURITIES.**

Dear Sir/ Madam,

Pursuant to requirements of SEBI circular no. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019("Circular"), we enclose herewith relevant disclosures of default on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities as per formats prescribed in the circular.

Kindly take the above in your records.

Thanking You!

Yours Faithfully  
**FOR CIAN HEALTHCARE LIMITED**

**(SURAJ SHRINIWAS ZANWAR)**  
**MANAGING DIRECTOR**  
**DIN: 01304850**



Encl: As above



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**Factory:**

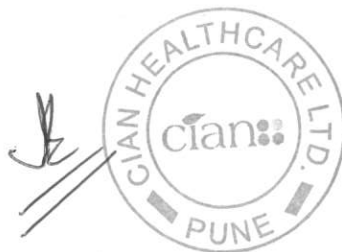
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**Form C1**

**a. For loans including revolving facilities like cash credit from banks / financial Institutions:**

S. No.	Type of disclosure	Details
1.	Name of the Listed entity	Cian Healthcare Limited
2.	Date of making the disclosure	12.02.2020
3.	Nature of obligation	Term Loan, Cash Credit and Risk Capital
4.	Name of the Lender(s)	As per Annexure-A
5.	Dates of default	As per Annexure-A
6.	Current default amount (break-up of principal and interest in INR crore)	<b>Principal:</b> Rs.0.91 Crore <b>Interest:</b> Rs. 0.89 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	As per Annexure-A
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 1.79 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 52.78 Crore



## Annexure-A

S.No	Name of Banks	Rate of Interest	Tenure	Type of Facility	Cash Credit	Term Loan	Risk Capital	Interest Charged	Total Amount	Date of Default
1	IDBI Bank	12.4	84 months	Secured	0	533000		110547	643547	31.10.2019
2	IDBI Bank	12.4	84 months	Secured	0	533000		257960	790960	30.11.2019
3	Dena Bank	10.7	12 months	Secured	0	0		391827	391827	30.11.2019
4	Dena Bank	11.2	84 months	Secured	0	786001.96		389849	1175850.96	31.10.2019
5	Dena Bank	11.2	84 months	Secured	0	793000		373057	1166057	30.11.2019
6	Dena Bank	11.2	90 months	Secured	0	95000		75740	170740	31.10.2019
7	Dena Bank	11.2	90 months	Secured	0	114000		0	114000	30.11.2019
8	Corporation Bank	11.35	12 months	Secured	0	0		1072469	1072469	31.10.2019
9	Corporation Bank	11.35	12 months	Secured	0	0		602172	602172	31.11.2019
10	Corporation Bank	11.95	84 months	Secured	0	413902		208898	622800	31.10.2019
11	Corporation Bank	11.95	84 months	Secured	0	620903		312915	933818	30.11.2019
12	Corporation Bank	11.95	84 months	Secured	0	666000		343329	1009329	31.10.2019
13	Corporation Bank	11.95	84 months	Secured	0	999000		510951	1509951	30.11.2019
14	Corporation Bank	11.95	84 months	Secured	0	189080		191469	380549	31.10.2019
15	Corporation Bank	11.95	84 months	Secured	0	209000		285497	494497	30.11.2019
16	SIDBI	12	72 months	Secured	0	900000		886931	1786931	31.10.2019
17	SIDBI	12	72 months	Secured	0	900000		442896	1342896	30.11.2019
18	SIDBI	14.45	48 months	Secured	0	0	625000	568663	1193663	31.10.2019
19	SIDBI	14.45	48 months	Secured	0	0	625000	309903	934903	30.11.2019
20	Vijay Bank	13.35	72 months	Secured	0	0	0	816180	816180	31.10.2019
21	Vijay Bank	13.35	72 months	Secured	0	0	0	793060	793060	30.11.2019
<b>Total</b>					<b>0</b>	<b>7751886.96</b>	<b>1250000.00</b>	<b>8944313.00</b>	<b>17946199.96</b>	



*[Handwritten signature]*