



Date: 13th 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	02.07.2022				
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, Bajaj Finserv Limited, Clix Capital Services Pvt Ltd, ECL Finance Ltd, Indiabulls Finance Limited, SSA Finserv Pvt Ltd, Neo Growth Credit Pvt Ltd, Shri Ram City Union Finance Limited				
5.	Date of default	09.12.2019				
6.	Current default amount (break-up of principal and interest in INR Lakhs)*	<u>Secured</u>				
		Bank / NBFC	Principle	Letter of credit	Interest	Total
		State Bank of India	525.00		72.40	597.40
		<u>Unsecured</u>				
		Bank / NBFC	Principle	Letter of credit	Interest	Total
		Kotak Mahindra Bank – WCL	25.00			25.00
		Suryodaya Small Finance Bank – WCL	11.74			11.74
		Bajaj Finserv Limited – WCL	4.00			4.00

		Clix Capital Services Pvt Ltd –WCL	13.00			13.00
		ECL Finance Ltd –WCL	.43			.43
		Indiabulls Finance Limited – WCL	19.71			19.71
		SSA Finserv Pvt Ltd –WCL	15.00			15.00
		Neo Growth Credit Pvt Ltd- WCL	14.53			14.53
		Shri Ram City Union Finance Limited-WCL	26.03			26.03
		Total	129.45			129.45
7.	Details of the obligation (total principal amount in INR crore, interest rate, secured/unsecured etc.)*	Secured and Unsecured Loans				
		Bank	Facility	Tenor		
		State Bank of Inia	Secured Loan against Property	Long		
		Kotak Mahindra Bank	Working capital	Short		
		Suryodaya Small Finance Bank	Working capital	Short		
		Bajaj Finserv Limited	Working capital	Short		
		Clix Capital Services Pvt Ltd	Working capital	Short		
		ECL Finance Ltd	Working capital	Short		
		Indiabulls Finance Limited	Working capital	Short		
		SSA Finserv Pvt Ltd	Working capital	Short		
		Neo Growth Credit Pvt Ltd	Working capital	Short		
		Shri Ram City Union Finance Limited	Working capital	Short		



8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR Laks) as on 13. 07. 2022	Rs. 726.85 Lakhs
9.	Total financial indebtedness of the listed entity including short-term and long term debt (in INR Lakhs) as on 13. 07.2022	Rs. 726.85 Lakhs

