

**Date:** 21.05.2020

**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/CMD1/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***

***Sd-***  
***(Suraj Shriniwas Zanwar)***  
***Managing Director***  
***Din: 01304850***  
***Contact Number: 8999713038***

Encl: As above



### Form C1

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

S. No.	Type of disclosure	Details
1.	<b>Name of the Listed entity</b>	Cian Healthcare Limited
2.	<b>Date of making the disclosure</b>	21.05.2020
3.	<b>Nature of obligation</b>	*Term Loan, Cash Credit and *Risk Capital
4.	<b>Name of the Lender(s)</b>	As per Annexure-A
5.	<b>Dates of default</b>	As per Annexure-A
6.	<b>Current default amount (break-up of principal and interest in INR crore)</b>	<b>Principal:</b> Rs. 0.00 <b>Interest:</b> Rs. 0.15
7.	<b>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)</b>	As per Annexure-A
8.	<b>Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)</b>	Rs. 46.61 Crore
9.	<b>Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)</b>	Rs. 47.86 Crore

\* In compliance of the Reserve bank notification No.DOR.No.BP.BC.47/21.04.048/2019-20 dated 27<sup>th</sup> of March 2020 all bank /Financial institutions are permitted to grant a moratorium of 3 months on payments of all instalments of Term loan and working capital facilities falling due between March 1<sup>st</sup>, 2020 and May 31, 2020. The repayment schedule for such loans as also the residual tenor will be shifted across the board by three months after the moratorium period. Interest shall continue to accrue on the outstanding portion of the term loans during the moratorium period.

*For Cian Healthcare Limited*

*Sd-  
(Suraj Shrinivas Zanwar)  
Managing Director  
Din: 01304850  
Contact Number: 8999713038*



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	11.35	12 months	Secured	-	-	-	614,827.25	614,827.25	31.03.2020
2	Dena Bank (Now Bank of Braroda)	10.70	12 months	Secured	-	-	-	382,986.00	382,986.00	31.03.2020
3	Corporation Bank	11.35	12 months	Secured	-	-	-	540,738.00	540,738.00	31.03.2020
<b>Total</b>					-	-	-	<b>1,538,551.25</b>	<b>1,538,551.25</b>	

*For Cian Healthcare Limited*

*Sd-  
(Suraj Shriniwas Zanwar)  
Managing Director  
Din: 01304850  
Contact Number: 8999713038*

