



CIAN HEALTHCARE LIMITED

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

Corporate Office:

1st 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

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: 05.03.2020

To,
The Manager
Listing Department
BSE Limited
PJTowers, 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

(RIYAZ BASHIR KHAN)
WHOLE TIME DIRECTOR
DIN: 07578366



Encl: As above

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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	05.03.2020
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)	Principal: Rs. 0.36 Interest: Rs. 0.68
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. 51.23 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 52.57 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	11.00	12 months	Secured	-	-	-	973,795.00	973,795.00	31.01.2020
2	IDBI Bank	12.55	84 months	Secured	-	533,000.00	-	271,961.00	804,961.00	31.01.2020
3	Dena Bank	13.20	12 months	Secured	-	-	-	1,290,357.00	1,290,357.00	31.01.2020
4	Dena Bank	11.70	84 months	Secured	-	793,000.00	-	379,900.00	1,172,900.00	31.01.2020
5	Dena Bank	11.70	90 months	Secured	-	114,000.00	-	97,082.00	211,082.00	31.01.2020
6	Corporation Bank	11.90	12 months	Secured	-	-	-	1,793,340.00	1,793,340.00	31.01.2020
7	Corporation Bank	12.55	84 months	Secured	-	333,000.00	-	170,772.00	503,772.00	31.01.2020
8	Corporation Bank	12.55	84 months	Secured	-	207,000.00	-	104,575.00	311,575.00	15.01.2020
9	Corporation Bank	12.15	90 months	Secured	-	114,000.00	-	97,064.00	211,064.00	31.01.2020
10	SIDBI	12.00	72 months	Secured	-	900,000.00	-	442,470.00	1,342,470.00	10.01.2020
11	SIDBI	14.45	48 months	Secured	-	-	625,000.00	303,558.00	928,558.00	10.01.2020
12	Vijay Bank	13.95	72 months	Secured	-	-	-	830,695.00	830,695.00	31.01.2020
Total										
					-	2,994,000.00	625,000.00	6,755,569.00	10,374,569.00	

