



An ISO 9001:2008 Certified Company
A WHO-GMP Certified Company

Corporate Office:

1st & 2nd Floor, Premdeep Building, Above Latur Urban Co-Op. Bank Ltd,
Lulla Nagar Chowk, Camp-Kondhwa Road, Pune - 411040.
(Maharashtra) INDIA. Tel.: +91-20-30202749 / 766
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 - 412308.
(Maharashtra) INDIA. Tele-Fax.: +91-20-26982792

Factory:

Kh. No.: 248, Village Sisona, Bhagwanpur, Roorkee, Haridwar,
Pin - 247661. (Uttarakhand) INDIA. Tel.: +91-133-2235352

Date: 06.04.2020

**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

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

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	06.04.2020
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. 0.36
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. 50.80 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 52.05 Crore

For Cian Healthcare Limited

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Managing Director

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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	-	-	-	-	-	29.02.2020
2	IDBI Bank	12.55	84 months	Secured	-	533,000.00	-	242,087.00	775,087.00	29.02.2020
3	Dena Bank (Now Bank of Braroda)	13.20	12 months	Secured	-	-	-	423,240.00	423,240.00	29.02.2020
4	Dena Bank (Now Bank of Braroda)	11.70	84 months	Secured	-	793,000.00	-	349,140.00	1,142,140.00	29.02.2020
5	Dena Bank (Now Bank of Braroda)	11.70	90 months	Secured	-	114,000.00	-	96,000.00	210,000.00	29.02.2020
6	Corporation Bank	11.90	12 months	Secured	-	-	-	540,738.00	540,738.00	29.02.2020
7	Corporation Bank	12.55	84 months	Secured	-	333,000.00	-	157,020.00	490,020.00	29.02.2020
8	Corporation Bank	12.55	84 months	Secured	-	207,000.00	-	96,142.00	303,142.00	15.02.2020
9	Corporation Bank	12.15	90 months	Secured	-	114,000.00	-	89,737.00	203,737.00	29.02.2020
10	SIDBI	12.00	72 months	Secured	-	900,000.00	-	440,401.00	1,340,401.00	10.02.2020
11	SIDBI	14.45	48 months	Secured	-	-	625,000.00	301,879.00	926,879.00	10.02.2020
12	Vijay Bank (Now Bank of Baroda)	13.95	72 months	Secured	-	-	-	830,000.00	830,000.00	29.02.2020
Total					-	2,994,000.00	625,000.00	3,566,384.00	7,185,384.00	

For Cian Healthcare Limited

Sd-

(Suraj Shrinivas Zanwar)

Managing Director

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