



November 09, 2018

National Stock Exchange of India Limited,

Compliance Department, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra, India **BSE** Limited,

Compliance Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001, Maharashtra, India

Sub: <u>Disclosure under Regulation 32 (1) of Securities Exchange Board of India</u>

(Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref : (NSE Scrip code: HCG / BSE Scrip Code: 539787)

Dear Sir/Madam,

Please find enclosed herewith the statement of deviation or variation under Regulation 32 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on September 30, 2018.

Kindly take this on record and acknowledge receipt of this communication.

For HealthCare Global Enterprises Limited

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Sunu Manuel

Company Secretary & Compliance Officer

Encl: as above





STATEMENT OF DEVIATION OR VARIATION IN PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE ETC.,

(Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015)

Name of the listed entity : HealthCare Global Enterprises Limited

Quarter ended : September 30, 2018

1. Deviations in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the General Meeting:

There are no deviations in the use of net proceeds from the Initial Public Offer as stated in the Prospectus dated March 22, 2016.

2. The Statement of category wise utilisation of proceeds from the Initial Public Offer is as under:

Category wise utilisation of Net	Amount proposed to be	Actual utilisation as
Proceeds	utilised	on 30 September 2018
	(Rs. in Lakh)	(Rs. in Lakh)
Purchase of medical equipment	4,220	Nil
Investment in IT software,	3,019	1,627
services and hardware		
Pre-payment of debt	14,704	14,700
General Corporate Purposes	1,977	1,977
Total	23,920	18,304

Details of unutilized funds as on 30 September 2018	(Rs. in Lakh)
Investment in Fixed deposits	2,453
Amount parked in cash credit account	3,163
Total	5,616

For HealthCare Global Enterprises Limited

Sunu Manuel

Company Secretary & Compliance Officer

Date: 09.11.2018

HealthCare Global Enterprises Limited

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