



SHL/SEC/2018

October 27, 2018

**Bombay Stock Exchange Limited**  
Listing Department,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
Phiroze JeeJeeBhoy Towers, Dalal Street, Fort  
Mumbai – 400 001.

Company Code: **537253**

Dear Sir/Ma'am,

**Sub. : Execution of Facility Agreement and Hypothecation deed.**

**Ref.: PARA B of PART A OF SCHEDULE III of SEBI (LODR) Regulations, 2015 read with Reg. 30 of the SEBI (LODR) Regulations, 2015.**

This is with reference to above mentioned, the Facility Agreement and Hypothecation deed was executed on October 09, 2018 at New Delhi between M/s TATA CAPITAL FINANCIAL SERVICES LIMITED (TCFSL) and M/s. Sunil Healthcare Limited for obtaining term loan of Rs.3 crores for period of 24 months at terms and conditions mutually agreed and creating first charge by way of Hypothecation of Machinery already purchased out of TCFSL fund.

You are requested to take the same in your record and oblige us.

Yours sincerely,  
for **SUNIL HEALTHCARE LIMITED**

  
**SANTOSH KUMAR SHARMA** 10/20/18  
**COMPANY SECRETARY & COMPLIANCE OFFICER**  
F-6817  
New Delhi

Encl.: As above.

**CC: Calcutta Stock Exchange Limited**  
7, Lyons Range  
Kolkata- 700 001.

**Sunil Healthcare Limited**

Vijay Tower, 38E/252 - A, Shahpur Jat, Panchsheel Park Commercial Complex, New Delhi-110049

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CIN No.: L24302DL1973PLC189662