HEALTHCARE GLOBAL ENTERPRISES LIMITED

Regd Off: HCG Towers, #8, P Kalinga Rao Road, Sampangi Ram Nagar, Bangalore - 560027

CIN: L15200KA1998PLC023489

Phone: +91 - 80 - 4660 7700, Fax: +91 - 80 - 4660 7749 Email: investors@hcgel.com; Website: www.hcgel.com



adding life to years

EXTRACT OF THE CONSOLIDATED & STANDALONE RESULTS FOR THE QUARTER ENDED 30 JUNE 2020

	Consolidated			Standalone		
	(Amount in Rs. Lakhs)			(Amount in Rs. Lakhs)		
Particulars	3 months ended 30 June, 2020	Preceding 3 months ended 31 March, 2020	Corresponding 3 months ended in the previous year 30 June, 2019	3 months ended 30 June, 2020	Preceding 3 months ended 31 March, 2020	Corresponding 3 months ended in the previous year 30 June, 2019
	Unaudited	(Refer note 2)	Unaudited	Unaudited	(Refer note 2)	Unaudited
Total income from operations (net)	19,618.00	27,206.00	27,018.00	12,531.00	17,491.00	17,334.00
Net comprehensive profit/ (loss) for the period (before tax and exceptional items)	(5,663.00)	(4,168.00)	(2,283.00)	(2,833.00)	(1,860.00)	(341.00)
Net comprehensive profit/ (loss) for the period (after exceptional items and before tax)	(5,663.00)	(4,168.00)	(2,283.00)	(2,833.00)	(4,949.00)	(341.00)
Net comprehensive profit/ (loss) for the period (after tax and exceptional items)	(4,561.00)	(5,044.00)	(2,059.00)	(1,873.00)	(4,355.00)	(201.00)
Total comprehensive income/ (loss) for the period (comprising net profit and other comprehensive income after tax)	(4,597.00)	(5,081.00)	(2,071.00)	(1,826.00)	(4,409.00)	(136.00)
Net profit/ (loss) for the period /year attributable to Equity holders of the Company	(3,975.00)	(4,358.00)	(1,802.00)	(1,826.00)	(4,409.00)	(136.00)
Equity share capital	8,869.00	8,869.00	8,863.00	8,869.00	8,869.00	8,863.00
Earnings per share (of Rs.10 each) in Rs.Basic:	(4.48)	(4.91)	(2.05)	(2.11)	(4.91)	(0.23)
Earnings per share (of Rs.10 each) in Rs.Diluted:	(4.48)	(4.91)	(2.05)	(2.11)	(4.91)	(0.23)

- 1. The statement of unaudited consolidated/ standalone financial results ('the Statement') of HealthCare Global Enterprises Limited ('the Company'), its subsidiaries (collectively referred to as 'the Group'), its associate and its joint venture, for the quarter ended 30 June 2020, has been reviewed by the Audit and Risk Management Committee and approved by the Board of Directors at their meeting held on 20 August 2020. The Statement has been prepared in accordance with Indian Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015, as amended and in terms of Regulation 33 of the SEBI (Listing Obligation and Disclousre requirements) Regulations, 2015. The Statement has been subjected to limited review by the statutory auditors of the Company. The review report of the auditors is unqualified.
- 2. The figures for preceding quarter ended 31 March 2020 are the balancing figures between audited figures in respect of the full previous financial year and the published unaudited year to date figures upto the end of the third quarter of the previous financial year, which were subject to limited review by the statutory auditor of the Company.
- 3. The Group has a single operating segment of 'setting up and managing hospitals and medical diagnostic services'.

4. Subsequent events

- a) Pursuant to Investment Agreement ("Agreement") executed amongst the Company, Dr. B. S. Ajaikumar ("Promoter") and Aceso Company Pte. Ltd., Singapore ("Investor") on 04 June 2020 and approval of the shareholders of the Company received on 12 June 2020, preferential allotment of 29,516,260 Equity shares of the face value of Rs. 10 each, at a premium of Rs. 120 each (aggregating to Rs. 130 per equity share) and 18,560,663 Warrants, with a right to apply for and be allotted one equity share of the face value of Rs. 10 each at a premium of Rs. 120 each (aggregating to Rs. 130 per Warrant) were made to the Investor on 28 July 2020. The total consideration on issue of Equity shares and exercise of all Warrants aggregates to Rs. 62,500 lakhs. As required under the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "ICDR Regulations"), Investor has remitted an amount Rs. 51,284 lakhs towards allotment of 29,516,260 equity shares at Rs. 130 per share (Rs. 38,371 lakhs), 100% consideration for allotment and subsequent exercise of 7,057,195 warrants at Rs. 130 per warrant (Rs. 9,174 lakhs) and 25% of the consideration for remaining 11,503,468 warrants at Rs. 130 per warrant (Rs. 3,739 lakhs). The remaining 75% of the consideration i.e. Rs. 11,216 lakhs shall be payable by the Investor on the exercise of the Warrant(s), in one or more tranches, within a period of 18 (Eighteen) months from the date of allotment of the warrants.
- b) Pursuant to the preferential allotment of Equity shares and Warrants to the Investor on 28 July 2020, mentioned above in note 4(a), ICDR Regulations requires "open offer" by the Investor to public shareholders of the Company. JM Financial Limited, Manager to the Open Offer, has announced an open offer for the acquisition of up to 32,613,192 fully paid-up equity shares of face value of Rs. 10 each ("Equity Shares") from the Public Shareholders of the Company, representing 26% of the Expanded Voting Share Capital, at a price of Rs. 130/- per Equity Share aggregating to total consideration of Rs. 42,397 lakhs payable in cash, and in this regard they have filed offer letter with Securities and Exchange Board of India.
- 5. Pursuant to the shareholders approval received on 12 June 2020, preferential allotment of 2,000,000 Series B Warrants, with a right to apply for and be allotted 1 Equity Share of the face value of Rs. 10 each of the Company, at a premium of Rs. 120 for each series B Warrant (aggregating to Rs. 130 per warrant), were made to Promoter during the quarter ended 30 June 2020. As required under the provisions of the ICDR Regulations, Promotor has remitted an amount equivalent to 25% of the Consideration i.e. Rs. 650 lakhs on issue of series B Warrant and the remaining 75% of the consideration i.e. Rs.1,950 lakhs shall be payable by him on the exercise of the Series B Warrant(s), in one or more tranches, within a period of 18 (Eighteen) months from the date of allotment of the Series B Warrants. The said amount i.e. Rs. 650 lakhs was fully utilised as per the objects of the issue.

For HealthCare Global Enterprises Limited

Dr.B.S.Aiaikumar Chairman & CEO

Place: Bengaluru Date: August 20, 2020

MUKAT PIPES LIMITED

Registered Office: Flat No. 39, Parag Apartments, 7th Floor, J.P. Road Versova, Andheri (West), Mumbai 400061. CIN: L27200MH1987PLC044407 Website:www.mukatpipes.com e-mail: mukatpipes@gmail.com Tel: 01762-225040 Fax: 01762-222390

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2020

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B. W. L.	Quarte	Previous		
Particulars	30.06.2020 (Unaudited)	30.06.2019 (Unaudited)	year ended 31.03.2020 (Audited)	
Total income from operations (net)	12.52	234.79	447.71	
Net Profit / (Loss) for the period (before Tax,				
Exceptional and/or Extraordinary items#)	(22.97)	4.48	(4.82)	
Net Profit / (Loss) for the period before tax				
(after Exceptional and/or Extraordinary items#)	(22.97)	4.48	(4.82)	
Net Profit / (Loss) for the period after tax	N. N. S.		100000000000000000000000000000000000000	
(after Exceptional and/or Extraordinary items#)	(22.97)	4.48	(4.82)	
Total Comprehensive Income for the period	15. 3.0		750 65	
[Comprising Profit / (Loss) for the period (after				
tax) and Other Comprehensive Income (after tax)]	(22.97)	4.48	(4.82)	
Paid up Equity Share Capital	184 111		100 05	
(Face Value Rs. 5/- each per Share)	591.50	591.50	591.50	
Reserves (excluding Revaluation Reserve)	1.70	-	(1264.28)	
Earnings Per Share (Face Value Rs.5/-)				
(for continuing and discontinued operations)				
Basic	(0.19)	0.04	(0.04)	
Diluted	(0.19)	0.04	(0.04)	
Notes:				

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financia Results are available on the Company's website www.mukatpipes.com and on the website of BSE i.e. www.bseindia.com.
- The Unaudited Financial Results for the quarter ended on 30.06.2020 have been review by the Audit Committee and approved by the Board of Directors at their meeting held
- on 21/08/2020. Consequent to the outbreak of COVID-19, which has been declared as a pandemic by World Health Organizations (WHO), Government of India has declared a Lock Dow effective from March 24, 2020. The Company's operation have been affected due to los of production due to lockdown period from 24th March, 2020 to 20th May, 2020.
- # Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Los in accordance with Ind-AS Rules / AS Rules, whichever is applicable.

For MUKAT PIPES LIMITED (RUPINDER SINGH AHLUWALIA) Date: 21-08-2020 CHAIRMAN DIN - 01239483 Place: Rajpura

PUBLIC NOTICE

INC-26. (pursuant to rule 30 o companies (incorporation) Rules, 2014 votice hereby given to General Public as per Section 13 of Companies Act,2013 assed EGM Speicial Resolution or 14.08.2020 for change of Registerec Diffice from "MAHARASHTRA" to TELANGANA". ffice from " FELANGANA".

"TELANGANA".

Any person whose interest is likely to be affected by the proposed change may deliver either on the mca.gov.in by filing investor complaint form or cause to be delivered or send by registered post their objections supported by an affidavit stating the nature of his/her interest and grounds of opposition to the Regional Director at the address Ministry of Corporate Affairs Everest Building, 5th Floor, 100 Marine Drive, Mumbai, 400002 within 14 days of the date of publication of this notice with a copy to the applicant company with a copy of the applicant company at its registered office at Flat No.404, Plot No.4, Sector No.24, Trupthi G a r d e n , K a m o t h e , M u m b a i , Maharashtra, 410200.

PUBLIC NOTICE

Notice is hereby given that, the original Letter of Allotment dated 05/11/2002 executed between Akurli Golden palace CHS Ltd., Tarun Pranla aria (proprietor of M/s. Jyoti Enterprises) & Keda Prasad, and original Share Certificate No.056 distinctive Nos. 376 to 380 (both inclusive) i respect of Flat No. B/406, Akurli Golden Palac CHS Ltd., Plot No.2, RDP 1, MHADA Layout indwala Township, Akurli Road, Mumba 400 101, are lost/misplaced and the same is no in the possession of the present owner Mr. Keda Prasad. Any other person/s having any clain rin, to or on the above said document property, should make the same known to the undersigned in writing at the address mentioned below, specifically stating therein the exact nature of such claim, if any, together with documentar evidence within 15 days of the publication of the notice, failing which any such claim in, to or on the said property or any part thereof shall be deer to have been waived without any reference to

Dated on this 22nd day of August 2020 at Mumbai

LEGAL REMEDIES ADVOCATES, HIGH COURT OFFICE NO.2. GROUND FLOOR SHANTI NIWAS CHS LTD, BLDG.NO.1 PATEL ESTATE, C.P. ROAD PATEL ESTATE, C. P. ROAD, KANDIVLI(E), Cell: 9892276126/9619115212/9819502415

NOTICE

SMT. SUMATIBAI ANOPCHAND AIN joint member of New Shive eela Co-operative Housing Society Ltd. , having its registrated addres at 57. Alibhai Premji Marg, Grant Road, Mumbai 400 007: and jointly holding Flat No. 202 in the building Shivleela of the society died intestate on 14-08-2020. Her on SHRI. FULCHAND ANOPCHAND IAIN has forwarded an application to become the member instead and place of this mother for holding 50% undivided share in the said flat and the relevant shares. The said SHRI. FULCHAND ANOPCHAND IAIN has also forwarded a copy o the Release Deed duly registered whereby the other heir of the Late SUMATIBAI ANOPCHAND JAIN and released, relinguished their espective rights in favour of the said MR. FULCHAND ANOPCHAND The society hereby invite claims of objections, from the heir or heirs or other claimants/objects i the transfer of the said shares and nterest of the deceased member in the capital/property of the society ANOPCHAND JAIN.

If any body claim or objection hould approached the Society at it's registered address 57, Alibha Premji Marg, Grant Road, Mumba 400 007 within a period of 14 days rom the publication of this notice with copies of such documents and other proofs in the support of his/ her/their claims/objections, for transfer of share and interest of the deceased member in the capital/ property of the society in favour of SHRI. FULCHAND ANOPCHAND JAIN.

claims/objection: any are received within the period prescribed above, the society shall be free to transfer share and nterest of the deceased member in the capital/property of the society SHRI. FULCHAND ANPOCHAND JAIN.

Place: Mumbai Date: 22.08.2020

For and behalf of The New Shiv Leela Co-op. Housing Society Ltd.

Hon Secretary

PUBLIC NOTICE FOR AUCTION CUM SALE (APPENDIX - IV A) (Rule 8(6)) Pursuant to taking possession of the secured asset mentioned hereunder by the Authorized Officer of IIFL Home Finance Limited (Formerly known as India Infoline Housing Finance Ltd.) (IIFL HFL) under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 for the recovery of amount due from borrowerly, offers are invited by the undersigned in sealed covers for purchase of immovable property, as described hereunder, which is in the possession, or "AS IS WHAT IS" and "WHATEVER THERE IS" BASIS particulars of which are given below:

Borrower(s)/Guarantor(s)

Demand Notice

Date of Symbolic

Description of the Immovable property

All that Paying and paying the payoneter that the property of the Immovable property

Date and Amount

Possession

99-Jan-2018

Rs.18,19,809/
300 0 n 18-Aug-2020

Rs.18,19,809/
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Rs.18,19,809/
Rs.18,19,809/
Rs.18,19,809/
Rs.18,19,809/
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Rs.18,19,809/
Rs.18,19,809/-Rs.18,19,809/(Rupees Eighteen Lakh Nineteen .Mr. Ravindra Ramiit 09-Jan-2018 Nishad, 2.Mrs. Sarita Ravindra Nishad, 3.M/s. Aadarsh Interior Lakh Nineteen (Rupees Twenty Three (Area:-470 Sq.ft) Rs.1,20,000/- (Rupees One Lakh Thousand Eight Lakh Six Thousand and Construction Reserve Price(Rs.) Rs.12,00,000/-(Rupees Twelve Lakh Fourteen Only) Hundred and Nine (Prospect No.775576) Twenty Thousand Only) Date of Inspection of EMD Last Date Date/ Time of Auction Concerned Branch: ITFL Home Finance Ltd Shop No. 6,7,8, Abov.

Property 21-Sept-2020
23-Sept-2020
1100 hrs-1400 hrs
1.Date of inspection of the immovable property is 21-Sept-2020 between 1100 hrs - 1400 hrs
1.Date of opening of the offers in the prescribed tender forms along with EMD is 23-Sept-2020 till 5 pm at the branch office address.

3.Date of opening of the offers in the prescribed tender forms along with EMD is 23-Sept-2020 till 5 pm at the branch office address.

3.Date of opening of the offers for the Property is 25-Sept-2020 at the above mentioned branch office address at 1100 hrs - 1300 hrs the tender will be opened in the presence of the Authorized Officer.

pened in the presence of the Authorized Officer.

Further interest will be charged as applicable, as per the Loan Agreement on the amount outstanding in the notice and incidental expenses, costs, etc., is due

Descriptions in the immovable property as described herein above, as per the particulars of Terms and Conditions of Sale.

6. The Borrower(5)/Guarantor(5) are hereby given 30 DAYS SALE NOTICE UNDER THE SARFAES ACT, 2002 to pay the sum mentioned as above before the date of Auction failing which the immovable property will be auctioned and balance, if any, will be recovered with interest and costs. If the Borrower pays the amount due to IIII. Home Finance Limited in full before the date of sale, auction is liable to be stopped.

7.The EMD SAIL be payable through DD in favour of "IIII. Home Finance Limited." (IIII. HFL) payable at GURUGRAM and shall be submitted at the concerned branch/Corporate Office.

3. For further queries and the detail terms and conditions of the auction sale are incorporated in the prescribed tender form. Tender forms are available at the above branch office or also you can refer www.iffl.com or contact abovementioned authorized officer.

9. The immovable property will be sold to the highest bidder. However, the undersigned reserves the absolute discretion to allow inter se bidding, if deemed to Enders that are not filled up or tenders received beyond last date will be considered as invalid tender and shall accordingly be rejected. No interest shall be

and on one EMID.

I. Company is not responsible for any liabilities upon the property which is not in the knowledge of the company.

or further details, contact Mr. Sanjay Jha @9560908318, Email:-sanjay,jha@iifl.com, Corporate Office: Plot No. 98, Phase-IV, Udyog Vihar, Gurugram,

aryana-122015. Place: Palghar Date: 22-08-2020 Sd/- Authorised Officer For IIFL Home Finance Ltd. (IIFL HFL)

TENDER NOTICE MAHAVITARAN Tenders are invited from eligible bidder for following works Tender No/Estimated Amount/Tender form fee _ast date of date of Submission opening date Particulars of Tender 31.08.2020 SE/THNUC/HR/2020-21/T-08/Rs. 59.87 Lakhs /Rs. 5,000/-01.09.2020 Tender for Providing outsourcing manpower for running of CCFC at TUC, Thane, Bhandup Division & DSS at Thane Urban Circle, Thane.

www.mahadiscom.in from 13.08.2020. Submit the Tender offer on the above mentioned submission date 31.08.2020 up to 23.59 hrs. Contact person Manager(HR) Tel. No. 25832480 25826666. MANAGER (HR) POSSESSION NOTICE (for immovable property)Rule 8-(1)

The Tender documents are available at Thane (U) Circle office and also on website

Whereas, the undersigned being the Authorized Officer of IIFL Home Finance Limited (Formerly known as India Infoline Housing Finance Ltd.)(IIIFL) under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 and in exercise of powers conferred under section 13(12) read with Rule 3 of the Security Interest (Enforcement) Rules 2002, a Demand Notice was issued by the Authorised Officer of the company to the borrowers (Enforcement) Rules 2002, a Demand Notice was issued by the Authorised Officer of the company to the borrowers or-borrowers mentioned herein below to repay the amount, notice is hereby given to the borrower and the public in general are hereby cautioned not to deal with the property described herein below in exercise of powers conferred on him under Section 13(4) of the said Act read with Rule 8 of the said rules. The borrower In particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of IIHFL for an amount as mentioned herein under with interest thereon. The borrower's attention is invited to provisions of sub-section (8) of section 13 of the Act, If the borrower clears the dues of the "IIHFL" together with all costs, charges and expenses incurred, at any time before the date fixed for sale or transfer, the secured assets shall not be sold or transferred by "IIHFL" and no further step shall be taken by "IIHFL" for transfer or sale of the secured assets.

Name of the Borrower(s)

| Name of the Borrower(s) | Description of Secured Asset (Immovable Property) | All that piece and parcel of Flat No.401, F Wing, 4th Floor, Prajapat and Mrs. Santosh Shravan Rrajapat and Mrs. Santosh Shravan Rrajapat (Prospect N Greens", Phase 1, situated at village-Koynavele, Taluka Panvel, District -Raigad, Maharashtra. Rs.16,24,476/-Shravan Prajapat (Prospect .834216) No.834216)
Mr. Kishor Bapu Barde, Mrs.
Laxmi Kishor Bapu Barde, Mr. Dipak
area of 31.68 Sq. M., and terrace accumulating to 9.94
Muridhar Kakde (Prospect No. Sq. M., 1st Floor, Building No. 1, Phase 1, Q N Greens
No.834216)
Mr. Dipak
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area of 31.68 Sq. M., and terrace accumulating to 9.94
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No.834216) ILI.0015755)

ISSUE (N. 18. Th. Nat. Private I. V. N. 1918)

Wing J, comprised on Survey No. 178, 1/4,1/5 and 1/7

situated at village-Koynavele, Taluka Panvel, District Raigad

For, further details please contact to Authorised Officer at Branch Office: - Tiara Chambers, 6th & 7th Floor, Maharashtra Lane, Off L.T

Road, Borivali(West), Mumbai-400092/ Corporate Office: - Plot No. 98, Phase-1V, Udyog Vihar, Gurgaon, Haryana.

Place: Mumbai Date: 22-08-2020

Sd/- Authorised Officer For IIFL Home Finance Limited (IIFL HFL)

केनरा बैंक Canara Bank 📣 सिंडिकेट Syndicate

Canara Bank RO-II, Mumbal 2nd Floor, Kohinoor Building, Veer Savarkar Marg, Opp. Shree Siddhivinayak Mandir, Prabhadevi, Mumbai – 400025. **Tel. No.:** 022-24313528, 24315838

SALE NOTICE

E-Auction Sale Notice for Sale of Immovable Properties under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 8(6) of the Security Interest (Enforcement) Rules, 2002. Notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below described immovable properties mortgaged to the Secured Creditor, the possession of which has been taken by the Authorized Officer of Canara Bank, will be sold on "As is Where is", "As is What is" and "Whatever there is" basis on 22.09.2020 for recovery of dues as described here below, due to our various branches indicated therein. The Earnest Money Deposit shall be deposited on or before 18.09.2020 up to 05.00 pm Details of EMD and other documents to be submitted to service provider on or before 18.09.2020 up to 05.00 pm. The property can be inspected, with prior appointment with Authorised Officer on 15.09.2020 between 10.30 am to 4.00 pm. **DETAILS AND FULL DESCRIPTION OF THE IMMOVABLE PROPERTY**

Sr. No.	Borrower(s) Name and Guarantor(s) Name	Outstanding Amount	Name of Mortgagor(s)	Details of Security/ies	Reserve Price and Earnest Money Deposit (EMD)	Name & Contact Details of Branch	Canara Bank Account Details
: : ·	ZOYA INTERNATIONAL Mrs. Ayesha Javed Lanjekar Mrs. Noorjahan Fakir Mohd Shaikh	Rs. 4,54,30,649.52/- plus interest thereon from 20.08.2020		Row House No. RHB 11, Mrs. Ayesha Javed Lanjekar, Sattelite Park, Row House CHSL, Near GCC Club, Hatkesh, Mira Road (East), Thane - 401107.		Mrs. Sunanda Gawli, Senior Manager, Goregon (East Branch) Mob. No.: 9819524190	A/c No.: 50173170000010, IFSC Code: SYNB0005017
-/	ZOYA INTERNATIONAL Mrs. Ayesha Javed Lanjekar Mrs. Noorjahan Fakir Mohd Shaikh	Rs. 4,54,30,649.52/- plus interest thereon from 20.08.2020	and Mrs. Noorjahan Fakir Mohd Shaikh	Shop No. 4, Mrs. Noor Jahan Fakir Mohd Shaikh, situated at Ground Floor, A-Wing, Om Sai-I CHSL, Near Irani Bakery and Behind Mohammadi Masjid, Naya Nagar, Mira Road (East), Thane -401107.	AND	Mrs. Sunanda Gawli, Senior Manager, Goregon (East Branch) Mob. No.: 9819524190	A/c No.: 50173170000010, IFSC Code: SYNB0005017

For Detailed terms and conditions of the sale, please refer the link "E-Auction" provided in Canara Bank Website (www.canarabank.com). Also, you may contact the person as per details given in the above list OR contact M/s. Canbank Computer Services Ltd., Malleshwaram Bangalore-560003, Contact No. 9480691777, 8880531165; E-mail address: eauction@ccsl.co.in. **Authorised Officer. Canara Bank** Date: 21.08.2020, Place: Mumbai

HEALTHCARE GLOBAL ENTERPRISES LIMITED

Regd Off: HCG Towers, #8, P Kalinga Rao Road, Sampangi Ram Nagar, Bangalore - 560027

CIN: L15200KA1998PLC023489

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EXTRACT OF THE CONSOLIDATED & STANDALONE RESULTS FOR THE QUARTER ENDED 30 JUNE 2020

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	(Amount in Rs. Lakhs)			(Amount in Rs. Lakhs)		
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- 3. The Group has a single operating segment of 'setting up and managing hospitals and medical diagnostic services'.
- 4. Subsequent events

a) Pursuant to Investment Agreement ("Agreement") executed amongst the Company, Dr. B. S. Ajaikumar ("Promoter") and Aceso Company Pte. Ltd., Singapore ("Investor") on 04 June 2020 and approval of the shareholders of the Company received on 12 June 2020, preferential allotment of 29,516,260 Equity shares of the face value of Rs. 10 each, at a premium of Rs. 120 each (aggregating to Rs. 130 per equity share) and 18,560,663 Warrants, with a right to apply for and be allotted one equity share of the face value of Rs. 10 each at a premium of Rs. 120 each (aggregating to Rs. 130 per Warrant) were made to the Investor on 28 July 2020. The total consideration on issue of Equity shares and exercise of all Warrants aggregates to Rs. 62,500 lakhs. As required under the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "ICDR Regulations"), Investor has remitted an amount Rs. 51,284 lakhs towards allotment of 29,516,260 equity shares at Rs. 130 per share (Rs. 38,371 lakhs), 100% consideration for allotment and subsequent exercise of 7,057,195 warrants at Rs. 130 per warrant (Rs. 9,174 lakhs) and 25% of the consideration for remaining 11,503,468 warrants at Rs. 130 per warrant (Rs. 3,739 lakhs). The remaining 75% of the consideration i.e. Rs. 11,216 lakhs shall be payable by the Investor on the exercise of the Warrant(s), in one or more tranches, within a period of 18 (Eighteen) months from the date of allotment of the warrants.

b) Pursuant to the preferential allotment of Equity shares and Warrants to the Investor on 28 July 2020, mentioned above in note 4(a), ICDR Regulations requires "open offer" by the Investor to public shareholders of the Company. JM Financial Limited, Manager to the Open Offer, has announced an open offer for the acquisition of up to 32,613,192 fully paid-up equity shares of face value of Rs. 10 each ("Equity Shares") from the Public Shareholders of the Company, representing 26% of the Expanded Voting Share Capital, at a price of Rs. 130/- per Equity Share aggregating to total consideration of Rs. 42,397 lakhs payable in cash, and in this regard they have filed offer letter with Securities and Exchange Board of India.

5. Pursuant to the shareholders approval received on 12 June 2020, preferential allotment of 2,000,000 Series B Warrants, with a right to apply for and be allotted 1 Equity Share of the face value of Rs. 10 each of the Company, at a premium of Rs. 120 for each series B Warrant (aggregating to Rs. 130 per warrant), were made to Promoter during the quarter ended 30 June 2020. As required under the provisions of the ICDR Regulations, Promotor has remitted an amount equivalent to 25% of the Consideration i.e. Rs. 650 lakhs on issue of series B Warrant and the remaining 75% of the consideration i.e. Rs.1,950 lakhs shall be payable by him on the exercise of the Series B Warrant(s), in one or more tranches, within a period of 18 (Eighteen) months from the date of allotment of the Series B Warrants. The said amount i.e. Rs. 650 lakhs was fully utilised as per the objects of the issue.

For HealthCare Global Enterprises Limited

Dr.B.S.Ajaikumar

Chairman & CEO

Place: Bengaluru

Date: August 20, 2020