

Talwalkars Healthclubs Limited

(Formerly known as Talwalkars Lifestyles Limited)

Regd Office: 801-813, Mahalaxmi Chambers, 22, Bhulabhai Desai Road, Mumbai – 400026.

CIN: U93090MH2016PLC280127; Tel.: 022-2355 6000 Fax: 022-2355 6363

Email: investor@talwalkars.net website: www.talwalkarshealthclubs.com

Date: 30th May, 2019

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1,
G Block, BKC, Bandra (East), Mumbai - 400051.

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001.

Dear Sir,

Re: **Talwalkars Healthclubs Limited; Scrip Symbol: TALWGYM; Scrip Code: 541545**

Sub: **Outcome of the Board Meeting held on 30th May, 2019**

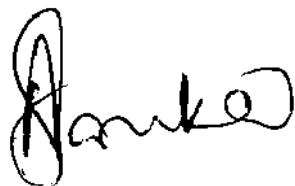
This is to inform you that as per the requirement of Regulations 33, 47, 50, 52 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its meeting held on 30th May, 2019 (commenced at 09.00 a.m. and concluded at 01:30 p.m.), has discussed and decided on the following:

1. Considered and approved stand-alone and consolidated audited Financial Results for the quarter and year ended 31st March, 2019, copies of which are enclosed herewith along with the Auditors Report and a declaration for the audit reports with unmodified opinion.
2. Approved and adopted stand-alone and consolidated audited Financial Statement for the year ended 31st March, 2019 along with the Directors Report and Auditors Report thereon.
3. Approved the offer or invitation to subscribe to Non-Convertible Debentures, in one or more series or tranches, aggregating up to Rs. 750 Crores, on private placement basis.

Kindly take the same on records and acknowledge the receipt of the same.

Thanking You.
Yours faithfully,

For Talwalkars Healthclubs Ltd.



Avanti Sankav
Company Secretary

Talwalkars Healthclubs Limited

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G Block, BKC, Bandra (East), Mumbai - 400051.

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BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001.

Dear Sir,

Re: **Talwalkars Healthclubs Limited; Scrip Symbol: TALWGYM; Scrip Code: 541545**

Sub: **Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

Pursuant to provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 and circular no. CIR/CFD/CMD/56/2016 dated 27TH May, 2016, we hereby confirm that Ajay Shobha & Co., Statutory Auditors of the Company, have provided unmodified opinion on the audited stand-alone and consolidated financial results for the quarter and year ended 31st March, 2019.

Kindly take the same on your records and acknowledge the receipt of the same.

Thanking you.

Yours faithfully
For Talwalkars Healthclubs Limited



Girish Nayak
Chief Financial Officer



Ajay Shobha & Co.
Chartered Accountants

A - 701, La - Chapelle,
Evershine Nagar,
Malad (W), Mumbai - 400064.
Mob : 99870 06258,
Ph. : 28808702, Fax : 66954910
Email: ajayshobha.co@gmail.com

Auditor's Report on Quarterly and Annual Standalone Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**TO THE BOARD OF DIRECTORS OF
TALWALKARS HEALTHCLUBS LIMITED**

1. We have audited the accompanying statement of Standalone financial results of **TALWALKARS HEALTHCLUBS LIMITED** (the Company) for the quarter and year ended 31st March 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly and annual standalone financial results have been prepared on the basis of standalone financial statements, which are the responsibility of Company's management. Our responsibility is to express an opinion on these standalone financial results based on our audit of such standalone financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards notified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India. Attention is drawn to the fact that the figures for the quarter ended March 31, as reported in these results are the balancing figures between audited figures in respect of the financial year ended March 31, and the published year to date figures up to the end of the third quarter of the relevant financial years.
2. We conducted our audit in accordance with accounting standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit involves examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. Subject to our Audit Report under section 143 of Companies Act, 2013 and our Report on Key Audit Matters as per Standard on Auditing (SA) 701, in our opinion and to the best of information and according to the explanations given to us these standalone quarterly and annual financial results:
 - (i) are presented in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - (ii) give a true and fair view of the net profit and other financial information for the quarter as well as the year ended March 31, 2019.

Date: May 30, 2019

Place: Mumbai



**For Ajay Shobha & Co.,
Chartered Accountants
(Firm Registration. No.317031E)**

(Ajay Gupta)

Partner

Membership No. 053071

TALWALKARS HEALTHCLUBS LIMITED

(Formerly known as Talwalkars Lifestyles Limited)

Regd. Off.: 801-813, Mahalaxmi Chambers, 22, Bhulabhai Desai Road, Mumbai - 400026

Tel. No.: 6612 6000 Fax No.: 66126363 Website: www.talwalkarshealthclubs.com CIN: U93090MH2016PLC280127



Statement of Audited Standalone Financial Results for the year ended March 31, 2019

No	Particulars	Quarter Ended				Year Ended	
		31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-18	31-Mar-18
		Audited	Unaudited	Audited	Audited	Audited	Audited
1	Revenue						
a.	Revenue from Operations	745.68	504.20	751.23	2,610.38	2,307.38	
b.	Other Income	24.84	6.33	13.54	42.58	122.95	
	Total Revenue	770.52	510.53	764.77	2,652.96	2,430.33	
2	Expenses						
a.	(Increase) / decrease in stock in trade	(1.86)	39.87	-	38.01	-	0.01
b.	Purchase of stock-in-trade	1.86	0.00	-	1.86	0.00	303.36
b.	Employee benefit expenses	93.61	89.95	66.33	360.11	154.02	
c.	Finance Costs	53.00	58.95	31.57	206.87	291.11	
d.	Depreciation and amortization expenses	92.71	88.49	73.67	343.90	553.39	
f.	Other expenses	183.96	167.04	155.92	715.96	653.39	
	Total Expenses	423.28	444.30	327.49	1,666.73	1,401.88	
3	Profit before exceptional and extraordinary items and tax (1-2)	347.24	66.23	437.28	986.23	1,028.45	
4	Exceptional Items	(3.25)	-	(0.27)	(3.25)	(0.81)	
5	Profit before tax (3-4)	350.49	66.23	437.54	989.48	1,029.26	
6	Tax expenses						
a.	Current Tax	75.51	21.05	140.37	213.20	282.15	
b.	Deferred Tax	(2.10)	(2.69)	33.50	4.32	60.35	
7	Profit for the period (5 - 6)	277.08	47.87	263.68	771.96	686.76	
8	Other comprehensive income/(expenses)						
9	Total comprehensive income for the period (7+8)	277.08	47.87	263.68	771.96	686.76	
10	Paid-up equity share capital	310.05	310.05	310.05	310.05	310.05	
	Reserves & Surplus				4,931.66	4,196.97	
a.	Earnings per share (EPS) (Face value of Rs.10 each)	8.94	1.54	8.50	24.90	22.15	
b.	Basic EPS	8.94	1.54	8.50	24.90	22.15	
	Diluted EPS						



Handwritten signature and circular stamp of Talwalkars Health Clubs Limited, Mumbai.

TALWALKARS HEALTHCLUBS LIMITED

(Rs. in Million)

Standalone Balance Sheet as at	As at	As at
	March 31, 2019	March 31, 2018
	Audited	Audited
ASSETS		
I) Non- Current Assets		
(a) Property, plant and equipment	4,392.83	3,353.55
(b) Capital work in progress	621.87	538.85
(c) Goodwill	678.27	78.27
(d) Other intangible assets	90.12	90.12
(e) Financial Assets		
(i) Investments	1,608.57	1,322.71
(ii) Other financial assets	1,360.10	1,430.35
(f) Deferred tax assets		
(g) Other non-current assets	535.65	206.90
	9,287.41	7,020.75
II) Current Assets		
(a) Inventories	94.56	132.57
(b) Financial Assets		
(i) Investments	10.32	74.85
(ii) Loans	673.94	398.65
(iii) Trade Receivables	210.67	140.50
(iv) Cash and cash equivalents	464.94	420.47
(v) Other financial assets	184.70	163.62
(c) Other current assets	220.17	205.46
	1,859.30	1,536.12
Total Assets (I+II)	11,146.70	8,556.87
Equity and liabilities		
A. Equity		
(i) Equity share capital	310.05	310.05
(ii) Other equity	4,931.66	4,196.97
Total Equity	5,241.71	4,507.02
B. Liabilities		
(I) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	4,314.14	3,001.90
(ii) Other financial liabilities	1.40	1.49
(b) Deferred tax liabilities (net)	208.51	204.19
(c) Other non-current liabilities	1.51	0.52
	4,525.56	3,208.10
(II) Current Liabilities		
(a) Financial Liabilities		
(i) Trade payables		
a) Total outstanding dues of micro enterprises and small enterprises	3.92	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	59.51	73.32
(ii) Other financial liabilities		
i) Capital creditors	-	-
a) Total outstanding dues of micro enterprises and small enterprises	-	-
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	1.84
ii) Others	566.82	714.09
(b) Liabilities for current tax (net)	247.63	42.78
(c) Other current liabilities	501.53	9.67
(d) Provisions	0.02	0.05
	1,379.43	841.75
Total Liabilities (I+II)	5,904.99	4,049.85
Total Equity and Liabilities (A+B)	11,146.70	8,556.87



1 The Audited Standalone Financials Results for the year ended March 31, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2019 . The audited Standalone Financials Results are prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.

2 Based on the guiding principles given in Ind AS – 108 “Operating Segment” prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and as decided by the Chief Operating Decision Maker (CODM), the Company's business primarily consists of owning, managing and franchising gymnasias, fitness centers and health clubs. As the Company's business falls within a single reporting segment, the disclosure requirements of Ind AS – 108 in this regard are not applicable.

3 The figures for the quarter ended March 31, 2019 and March 31, 2018 are the balance figures between the audited figures in respect of the relevant financial year and publish year to date upto the third quarter of the relevant financial year.

4 The Company has maintained hundred percent security cover in terms of its Non-Convertible Debentures. The security cover is created on movable and immovable properties of the Company.

5 Previous period figures have been regrouped / reclassified to conform with the current period presentation.

6 The Company has opted to publish only the extract of Consolidated Financial Results. The financial Results of the Company will be available for investors at www.talwalkarhealthclubs.com, www.nseindia.com and www.bseindia.com.

Place: Mumbai
Date: May 30, 2019



For Talwalkars Healthclubs Limited



Anant Gawande
Director
DIN: 00324734



Ajay Shobha & Co.
Chartered Accountants

A - 701, La - Chapelle,
Evershine Nagar,
Malad (W), Mumbai - 400064.
Mob : 99870 06258,
Ph. : 28808702, Fax : 66954910
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Auditor's Report on Quarterly and Annual Consolidated Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**TO THE BOARD OF DIRECTORS OF
TALWALKARS HEALTHCLUBS LIMITED**

1. We have audited the accompanying statement of Consolidated financial results of **TALWALKARS HEALTHCLUBS LIMITED** (the Company) for the quarter and year ended 31st March 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly and annual consolidated financial results have been prepared on the basis of consolidated financial statements, which are the responsibility of Company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards notified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India. Attention is drawn to the fact that the figures for the quarter ended March 31, as reported in these results are the balancing figures between audited figures in respect of the financial year ended March 31, and the published year to date figures up to the end of the third quarter of the relevant financial years.
2. We conducted our audit in accordance with accounting standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit involves examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. We did not audit the financial statements of 4 subsidiaries included in the consolidated quarterly financial results and consolidated year to date results, whose consolidated financial statements reflect the total assets of Rs. 425.27 million as at the year ended March 31, 2019, as well as the total revenue of Rs.304.29 million for the year ended March 31, 2019 respectively. These financial statements and other financial information have been audited by other auditors whose report have been furnished to us, and our opinion on the quarterly and annual financial results, to the extent they have been derived from such financial statements is based solely on the report of such auditors.





Ajay Shobha & Co.
Chartered Accountants

A - 701, La - Chapelle,
Evershine Nagar,
Malad (W), Mumbai - 400064.
Mob : 99870 06258,
Ph. : 28808702, Fax : 66954910
Email: ajayshobha.co@gmail.com

4. Subject to our Audit Report under section 143 of Companies Act, 2013 and our Report on Key Audit Matters as per Standard on Auditing (SA) 701, in our opinion and to the best of information and according to the explanations given to us these consolidated quarterly and annual financial results:

(i) Include the quarterly and annual financial results of the following entities:

1. Talwalkars Better Value Fitness (Singapore) PTE Limited
2. PWG Fitness (PVT) Limited (Srilanka)
3. Power World Gym Limited
4. Abhipray Enterprises Private Limited

(ii) are presented in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(iii) give a true and fair view of the net profit and other financial information for the quarter as well as the year ended March 31, 2019.



For Ajay Shobha & Co.,
Chartered Accountants
(Firm Regn. No. 317031E)

(Ajay Gupta)

Partner

Membership No. 053071

Date: May 30, 2019

Place: Mumbai



TALWALKARS HEALTHCLUBS LIMITED

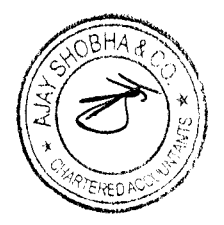
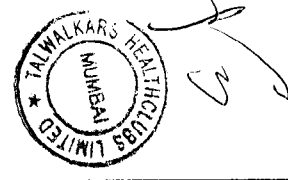
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Statement of Consolidated Audited Financial Results for the year ended March 31, 2019

No	Particulars	Quarter Ended				Year Ended	
		31-Mar-19		31-Mar-18		31-Mar-18	
		Audited	Unaudited	Audited	Audited	Audited	Audited
1	Revenue						
a.	Revenue from Operations	753.42	609.17	764.66	2,814.46	2,470.85	
b.	Other Income	24.84	6.47	11.70	42.95	120.83	
	Total Revenue	778.26	615.64	776.36	2,857.41	2,591.68	
2	Expenses						
a.	Changes in Inventories	(1.86)	39.87	-	38.01	-	
b.	Purchase of stock-in-trade	75.70	56.94	-	132.64	-	
c.	Employee benefit expenses	112.28	101.35	76.14	419.14	356.11	
d.	Finance Costs	56.73	59.68	32.33	213.89	166.81	
e.	Depreciation and amortization expenses	100.99	90.99	76.13	362.33	302.52	
f.	Other expenses	199.76	192.12	164.92	801.27	722.53	
	Total Expenses	543.60	540.95	349.52	1,967.28	1,547.97	
3	Profit before exceptional and extraordinary items and tax (1-2)	234.66	74.69	426.84	890.13	1,043.71	
4	Exceptional Items	(3.25)	-	(1.35)	(3.25)	(0.81)	
5	Profit before tax (3-4)	237.91	74.69	428.19	893.38	1,044.52	
6	Tax expenses						
a.	Current Tax	58.98	24.67	137.52	213.94	284.97	
b.	Deferred Tax	(6.13)	0.93	45.00	(30.74)	71.50	
7	Profit before share of result of associate, joint ventures and Non controlling interest (5-6)	185.06	49.09	245.67	710.18	688.05	
8	Share of Profit / (Loss) of Associate & Joint ventures	-	8.11	6.74	24.43	13.38	
9	Profit for the period (7+8)	185.06	57.20	252.41	734.61	701.43	
10	Other comprehensive income/(expenses)	(1.70)	(0.48)	0.46	2.10	0.46	
11	Total comprehensive income for the period (9+10)	183.36	56.72	252.87	736.71	701.89	
	Profit for the period attributable to						
	- Owners of the company	219.58	53.75	247.28	726.54	692.69	
	- Non controlling interest	(34.52)	3.45	5.13	8.07	8.74	
	Other comprehensive income for the period attributable to						
	- Owners of the company	(1.60)	(0.27)	0.46	2.28	0.46	
	- Non controlling interest	(0.10)	(0.21)	-	(0.18)	-	
	Total comprehensive income for the period attributable to						
	- Owners of the company	217.98	53.48	247.74	728.82	693.15	
	- Non controlling interest	(34.62)	3.24	5.13	7.89	8.74	
	Paid-up equity share capital	310.05	310.05	310.05	310.05	310.05	
	Reserves & Surplus						
	Earnings per share (EPS) (Face value of Rs. 10 each)						
a.	Basic EPS	7.08	1.73	7.99	23.43	22.34	
b.	Diluted EPS	7.08	1.73	7.99	23.43	22.34	



TALWALKARS HEALTHCLUBS LIMITED

(Rs. in Million)

Consolidated Balance Sheet	As at	As at
	March 31, 2019	March 31, 2018
	Audited	Audited
ASSETS		
I) Non- Current Assets		
(a) Property, plant and equipment	4,461.58	3,429.31
(b) Capital work in progress	621.87	542.30
(c) Goodwill	719.10	78.27
(d) Other intangible assets	90.12	90.12
(e) Financial Assets		
(i) Investments	1,065.88	967.31
(ii) Other financial assets	1,377.69	1,441.93
(f) Other non-current Assets	541.06	207.87
	8,877.30	6,757.11
II) Current Assets		
(a) Inventories	94.56	132.57
(b) Financial Assets		
(i) Investments	10.32	74.85
(ii) Loans	708.98	398.05
(iii) Trade Receivables	295.47	138.78
(iv) Cash and cash equivalents	468.40	447.58
(v) Other financial assets	184.70	163.62
(c) Other current Assets	257.33	273.25
	2,019.75	1,628.70
	10,897.05	8,385.81
Total Assets (I+II)		
Equity and liabilities		
A. Equity		
(i) Equity share capital	310.05	310.05
(ii) Other equity	4,697.95	4,032.10
Equity attributable to equity holders of their parent	5,008.00	4,342.15
Non controlling interest	35.98	24.73
Total Equity	5,043.98	4,366.88
B. Liabilities		
(I) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	4,331.57	3,006.46
(ii) Other financial liabilities	1.50	1.55
(b) Deferred tax liabilities (net)	87.19	122.77
(c) Other non-current liabilities	1.01	0.52
	4,421.27	3,131.30
(II) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	9.29	5.04
(ii) Trade payables		
a) Total outstanding dues of micro enterprises and small enterprises	3.92	-
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	90.46	72.78
(iii) Other financial liabilities		
i) Capital creditors	-	-
a) Total outstanding dues of micro enterprises and small enterprises	-	-
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	21.90
ii) Others	566.77	720.74
(b) Liabilities for current tax (net)	248.65	45.47
(c) Other current liabilities	512.69	21.65
(d) Provisions	0.02	0.05
	1,431.80	887.63
	5,853.07	4,018.93
Total Liabilities (I+II)	10,897.05	8,385.81
Total Equity and Liabilities (A+B)		



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Notes

- 1 The Audited Consolidated Financials Results for the quarter and year ended March 31, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2019. The audited Consolidated Financials Results are prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- 2 Based on the guiding principles given in Ind AS – 108 "Operating Segment" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and as decided by the Chief Operating Decision Maker (CODM), the Company's business primarily consists of owning, managing and franchising gymnasias, fitness centers and health clubs. As the Company's business falls within a single reporting segment, the disclosure requirements of Ind AS – 108 in this regard are not applicable.
- 3 Previous period figures have been regrouped / reclassified to conform with the current period presentation.
- 4 The Consolidated results includes the financial results of all our subsidiaries, associates & joint ventures.
- 5 Information of Standalone Accounts as per Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Particulars	Quarter ended			Year Ended	
	31-Mar-19 Audited	31-Dec-18 Unaudited	31-Mar-18 Audited	31-Mar-19 Audited	31-Mar-18 Audited
Turnover (including Other Income)	770.52	510.53	764.77	2,652.96	2,430.33
Profit before Tax	350.49	66.23	437.54	989.48	1,029.26
Profit after Tax	277.08	47.87	263.68	771.96	686.76

- 6 The Company has opted to publish only the extract of Consolidated Financial Results. The financial Results of the Company will be available for investors at www.talwalkarshealthclubs.com, www.nseindia.com and www.bseindia.com.



For Talwalkars Healthclubs Limited

Anant Gawande
Director

DIN: 00324734

Place: Mumbai
Date: May 30, 2019

ADDITIONAL DISCLOSURE UNDER REGULATION 52(4) OF SEBI (LODR) REGULATIONS, 2015

1	Credit Rating and Change in Credit rating (if any)	CARE "AA" by Credit Analysis & Research Ltd.
2	Debt equity ratio	0.93
3	Debt service coverage ratio	2.48
4	Interest service coverage ratio	6.43
5	Capital redemption reserve/Debenture Redemption reserve	(Amt In Million) 491.67
6	Net worth	4,750.05
7	Net Profit after Tax	771.95
8	Earning per share	24.90

9 Previous due date for the payment of interest for Non Convertible Debentures (NCDs)

Details	Previous due date for payment of interest	Status
Aditya Birla Finance Ltd. @ 10.25 %	7-Dec-18	paid
Axis Bank @ 9.60%	3-Jan-19	paid
Simran Wind Project Limited @ 9.50%	16-Nov-18 16-Feb-19	paid
Axis Bank @ 9.80%	4-Mar-19	paid
Axis Bank @ 9.60%	11/Apr/19	paid

10 Previous due date for Repayment of principal of NCD and whether the same has been paid or not

Details	Previous due date for repayment of principal	Status
Aditya Birla Finance Ltd. @ 10.25 %	6-Dec-18	Paid
Bajaj Alliance @ 9.85%	5-Nov-18	Paid
Canara Bank @ 9.85%	7-Jan-18	Paid
Lakshmi Vilas Bank @ 9.85%	31-Dec-18	Paid
Union Bank of India @ 11.75%	25-Apr-19	Paid

11 Next due date and amount for the payment of interest for NCD

Details	Next due date for payment of interest	Rs in Million
Lakshmi Vilas Bank @ 9.50%	17/Jul/19	23.75
Lakshmi Vilas Bank @ 9.85%	08/Jul/19	29.55
Lakshmi Vilas Bank @ 9.50%	20/Aug/19	23.75



Place: Mumbai
Date: May 30, 2019



For Talwalkars Healthclubs Limited

Anant Gawande
Director
DIN:00324734