Home

Validate

General information about company												
Name of The Company	FORTIS HEALTHCARE LIMITED											
BSE Scrip Code	532843											
NSE Symbol	FORTIS											
MSE Symbol	NOTLISTED											
Date of Start of Financial Year	01	04	2023									
Date of End of Financial Year	31	03	2024									
Reporting Period	Second half yearly											
Date of Start of Reporting Period	01	10	2023									
Date of End of Reporting Period	31	03	2024									
Level of rounding to be used in disclosing related party transactions	Lakhs											
Whether the company has any related party?	Yes											
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes											

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

ed party transactions											Additional disclosure of relat	ed party transactions - applicable	only in case the related po	arty transaction relates to	loans, inter-corporate deposits, a	Syances or investments m	ade or given by the listed	entity/subsidiary. These der	tails need to be disclosed only once, du	uring the report
Details of the party (listed entity/s									to care any figuratial inde	doors of related purty transactions—applicable only in case the related purty transaction relates to basis, inter-corporate deposits, advances or investments made or given by the listed entity habidation. These details, need to be disclosed only once, during the repo- where such transactions was undertaken. Virusical indedications to incurred to make or give boom, inter-corporate deposits, advances or										
transacti	ion	the Details of the counterparty				Value of the related		Value of transaction		nsaction	In case any mancial inde	investments	e loars, inter-corporate i	reposits, advances or		Details of the loan	s, inter-corporate deposi	ts, advances or investments	<u> </u>	4
Name	PAN	Name	Relationship of the PAN counterparty with the li- entity or its subsidiar		Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	r N
ld Delete																				
Agilus Diagnostics Limited		Agilus Diagnostics Nepal Private Limited	Joint venture company	Sale of goods or service			NEI	128.15	404.72	415.91										
Agilus Diagnostics Limited		Fortis C-Doc Healthcare Limited	Joint venture company	Sale of goods or service			NEI	29.36	389.66	383.11										
Religare Health Trust Trustee 3 Manager		BUT Health Tourt	Associate Company	Sale of goods or service			NI	55.39	0.00	0.00										
4 Agilus Diagnostics Limited		Gleneagles Healthcare India Pvt Limited	significantly controlled/influenced by	Sale of goods or service			NEI	0.71												
								25.09												_
S Agilus Diagnostics Limited		Lanka Hospitals Diagnostics (Pvt) Lt	Associate Company influence over ultimate h	Sale of goods or service olding idiary Sale of goods or service			Nil													_
Fortis Malar Hospitals Limited Escorts Heart Institute and Research	h	Mitsui & Co India Private Limited					NI	0.26	0.00	0.00										+
7 Centre Limited		Fortis C-Doc Healthcare Limited Aeilus Diagnostics Negal Private	Joint venture company	Sale of goods or service			NEI	12.44												+
g Agilus Diagnostics Limited		Agilus Diagnostics Nepal Private Limited	Joint venture company	Dividend received			NI	0.00	0.00	0.00										_
9 Fortis Asia Healthcare Pte Limited		Lanka Hospitals Corporation Pic	Associate Company	Dividend received	Local and Studentines		NEI	146.82	0.00	0.00										
Fortis Healthcare International Limited		Mauritius International Trust Company Limited	influenced by KMP and th relatives	eir Any other transaction	fees Expenses incurred by the		NI	-4.65	0.00	0.00										
1 Agilus Diagnostics Limited		Agilus Diagnostics Nepal Private Limited Agilus Diagnostics Nepal Private	Joint venture company	Any other transaction	company on behalf	1	NEI	0.19	0.00	0.00										
2 Agilus Diagnostics Limited		Agilus Diagnostics Nepal Private Limited	Joint venture company	Any other transaction	Expense incurred on behalf of company by		NI	24.88	0.00	0.00										
Escorts Heart Institute and Research Centre Limited	h	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	Collection on behalf of companny by		NEI	-1.66	0.00	0.00										
4 Fortis Healthcare Limited		Mr. Ravi Rajagopal	Independent Director	Any other transaction	Reimbursement of expenses		NI	3.31												
Escorts Heart Institute and Research Centre Limited	h	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction Any other transaction	Transfer of employee			1.21												
					Loan / advance		NII .													_
6 Agilus Diagnostics Limited Fortis Healthcare International Pte		Lanka Hospitals Diagnostics (Pvt) Lt		Any other transaction	recoverable		Not	0.00												_
7 Limited Fortis Healthcare International	+	Lanka Hospitals Corporation Plc	Associate Company	Investment			NI	0.00	18581.83											+
8 Limited		RHT Health Trust Apillus Diagnostics Negal Private	Associate Company	Investment			Nil	0.00	2566.39	2665.19										_
9 Agilus Diagnostics Limited		Agilus Diagnostics Nepal Private Limited	Joint venture company	Investment	Other balance		Nil	0.00	246.00	250.32										_
0 Fortis Hospitals Limited		Fortis Cauvery	Joint Venture of Subsidia	y Any other transaction	recoverable Provision for Doubtful		Nil	0.00	13.25	13.25										
1 Fortis Hospitals Limited		Fortis Cauvery	Joint Venture of Subsidiar	y Any other transaction y Any other transaction	Provision for Doubtful receivable		NEI	0.00	13.25	13.25										
2 Fortis Hospitals Limited		Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction			NEI	0.00	168.33											
3 Fortis Hospitals Limited		Fortis C-Doc Healthcare Limited	Joint venture company				NI	0.00	168.33	88.33										
Fortis Global Healthcare (Mauritius) 4 Limited	()	Mauritius International Trust Company Limited	influenced by KMP and the relatives	eir Any other transaction			her.	0.00												
5 Agilus Diagnostics Limited		Agilus Diagnostics Nepal Private	Joint venture company	Any other transaction				0.00												
		Limited	significantly				Nil													+
6 Agilus Diagnostics Limited		Bharat Insecticides Limited Centre for Digestive and Kidney Diseases (India) Private Limited	controlled/influenced by significantly				Nil	0.00	0.31	0.31										+-
7 Agilus Diagnostics Limited			controlled/influenced by	Any other transaction	Trade Receivables		Nil	0.00												+
8 Fortis Healthcare Limited		Mr. Indrajit Banerjee	Independent Director	Any other transaction	Director Sitting fees		Nil	-17.11	0.00	0.00										
g Fortis Healthcare Limited		Mr. Ravi Rajagopal	Independent Director	Any other transaction	Director Sitting fees		NI	9.44	0.00	0.00										
0 Fortis Malar Hospitals Limited		Mr. Ravi Rajagopal	Independent Director	Any other transaction	Director Sitting fees		Nil	4.05	0.00	0.00										
1 Agilus Diagnostics Limited		Mr. Ravi Rajagopal	Independent Director	Any other transaction	Director Sitting fees		NI	14.17	0.00	0.00										
2 Agilus Diagnostics Limited		Ms. Suvalaxmi Chakrabarty	Independent Director	Any other transaction	Director Sitting fees		NEI	2.10	0.00	0.00										
3 Fortis Healthcare Limited		Ms. Suvalaxmi Chakrabarty	Independent Director	Any other transaction			NEI	14.16	0.00	0.00										
4 Fortis Healthcare Limited		Mr. Sim Heng Joo Joe (Paid to Northern TK Venture Pte Ltd)	Non-Executive Non- Independent Director	Any other transaction			NEI	0.00												
		Mr. Dilip Kadambi (Paid to Northern	Non-Executive Non-																	
5 Fortis Healthcare Limited		TK Venture Pte Ltd)	Independent Director	Any other transaction			NEI	9.44												+
6 Fortis Healthcare Limited		Ms. Shailaja Chandra	Independent Director	Any other transaction			Nil	20.06												_
7 Fortis Malar Hospitals Limited		Ms. Shailaja Chandra Mr. Joerg Ayrle (Paid to Northern Ti	Independent Director Non-Executive Non-	Any other transaction			Nil	3.28	0.00	0.00										_
8 Fortis Healthcare Limited		Venture Pte Ltd)	Independent Director	Any other transaction	Director Sitting fees Consultation fees to		Nil	0.00	0.00	0.00										_
9 Fortis Hospitals Limited		Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	doctors		Nil	74.08	0.00	0.00										
D Fortis emergency services limited		Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	Other balance recoverable		NEI	0.00	6.27	6.27										
1 Fortis Healthcare Limited		Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	Other balance recoverable		Nil	0.00	0.00	28.39										
2 Fortis Healthcare Limited		Mr. Ravi Rajagopal	Independent Director	Remuneration			NE	53.10												
Fortis Healthcare Limited		Mr. Indrajit Banerjee	Independent Director	Remuneration			NI	41.30	0.00	0.00										
Fortis Healthcare Limited		Ms. Suvalaxmi Chakrabarty	Independent Director	Remuneration			NI	41.30												
							NII .													_
Fortis Healthcare Limited		Ms. Shailaja Chandra	Independent Director Managing Director and C	rief			NEI	41.30												+-
Fortis Healthcare Limited		Dr. Ashutosh Raghuvanshi	Executive Officer Managing Director and C	Remuneration nief			Nil	285.11												+
Fortis Healthcare Limited		Dr. Ashutosh Raghuvanshi	Executive Officer	Any other transaction	Gratuity Expense		Nil	20.11	0.00	0.00										+
Fortis Healthcare Limited		Mr. Vivek Kumar Goyal	Chief Financial Officer	Remuneration			NI	127.15	0.00	0.00										
Fortis Healthcare Limited		Mr. Vivek Kumar Goyal	Chief Financial Officer	Any other transaction	Gratuity Expense		Nil	14.88	0.00	0.00										
Fortis Healthcare Limited		Mr. Muriee Manohar Jain	Company Secretary	Remuneration			Nil	12.29	0.00	0.00										
L Agilus Diagnostics Limited		Mr. Muriee Manohar Jain	Company Secretary	Remuneration			NEI	0.00	0.00	0.00										
Fortis Healthcare Limited		Mr. Muriee Manchar Jain	Company Secretary	Any other transaction	Gratuity Evnense		NE	1.92												
					warmany capetine															_
3 Fortis Hospitals Limited	+	Fortis C-Doc Healthcare Limited	Joint venture company Non-Executive Non-	Interest received			Nil	0.37										+		+
Fortis Healthcare Limited	+	Mr. Mehmet Ali Aydinlar Mitsui and Co. Ltd. (Mr.Tomo	Independent Director Non-Executive Non-	Any other transaction	Director Sitting fees		Nil	5.90	0.00	0.00										+
Fortis Healthcare Limited		Nagahiro) Mitsui and Co. Ltd. (Mr.Tomo	Independent Director Non-Executive Non-	Any other transaction	Director Sitting fees Reimbursement of		NEI	8.26	0.00	0.00										
6 Fortis Healthcare Limited		Mitsui and Co. Ltd. (Mr.Tomo Nagahiro)	Independent Director	Any other transaction	expenses		NI	5.04	0.00	0.00										
7 Fortis Healthcare Limited		Mr. Mehmet Ali Aydınlar	Non-Executive Non- Independent Director	Any other transaction	Reimbursement of		NI	0.18	0.00	0.00										
Fortis Healthcare International Pte 8 Limited		Lanka Hospitals Corporation Plc	Associate Company		Provision for investment		NI	0.00	0.00	2241.69										
		Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction				0.00												

						0.00		0.21					
60 Agilus Diagnostics Limited	Fortis C-Doc Healthcare Limited	Joint venture company Non-Executive Non-	Any other transaction	Trade Payable	Nil	0.00	3.84	0.21					
61 Fortis Healthcare Limited	Ashok Pandit		Any other transaction	Director Sitting fees	NI	9.44	0.00	0.00					
UI TOTAL CONTROL OF THE CONTROL OF T			,	Zinetter sinerig inter									
62 Fortis Hospitals Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Sale of goods or services		Nil	0.30	0.00	8.46					
Fortis Global Healthcare (Mauritius)	Mauritius International Trust	influenced by KMP and their		Legal and Professional									
63 Limited	Company Limited	relatives	Any other transaction	fees	NI	7.54	0.00	0.00					
		significantly				33.68	0.00						
64 Fortis Healthcare Limited Escorts Heart Institute and Research	Acibadem Teknoloj A.S	controlled/influenced by significantly	Any other transaction	Intangible asset acquired	Nil	33.68	0.00	0.00					
65 Centre Limited	Acibadem Teknoloj A.S		Any other transaction	Intangible asset acquired	NEI	14.61	0.00	0.00					
03 Centre Linted	Actuation residual Act	significantly	Any other transaction	mangure asset acquired		17.01	0.00	0.00					
66 Fortis Hospitals Limited	Acibadem Teknoloj A.S		Any other transaction	Intangible asset acquired	Nil	221.44	0.00	0.00					
Hiranandani healthcare private		significantly											
67 limited	Acibadem Teknoloj A.S		Any other transaction	Intangible asset acquired	NI	6.46	0.00	0.00					
		significantly											
68 International Hospital Limited	Acibadem Teknoloj A.S		Any other transaction	Intangible asset acquired	Nil	2.26	0.00	0.00					
		significantly					0.00						
69 Fortis Health Management Limited Escorts Heart Institute and Research	Acibadem Teknoloj A.S	controlled/influenced by	Any other transaction	Intangible asset acquired Transfer of employee	Nil	2.48	0.00	0.00					
70 Centre Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction		Nil	5.66	0.00	0.00					
70			,	Transfer of employee									
71 Fortis Hospitals Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	benefit liability to	Nil	0.21	0.00	0.00					
72 Fortis Healthcare Limited	Mr. Satyendra chauhan	Company Secretary	Remuneration		Nil	19.44	0.00	0.00					
								0.00					
73 Fortis Healthcare Limited	Mr. Satyendra chauhan	Company Secretary	Any other transaction	Compensated Expense accrued on loans	Nil	0.01	0.00	0.00					
74 Fortis Hospitals Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	recoverable (reversed)	NEI	80.00	0.00	0.00					
74 Total Tospital Clinica	TOTAL C-DOCTINE DICENT CHINED	Joint Venture Company	Any ocini cianasceon	Reversal of impairment	740	80.00	0.00	0.00					
75 Fortis Asia Healthcare Pte Limited	Lanka Hospitals Corporation PIc	Associate Company	Any other transaction		NI	888.97	0.00	0.00					
Escorts Heart Institute and Research				Expenses incurred by the									
76 Centre Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	company on behalf	Nil	47.30	0.00	0.00					
77 Fortis Hospotel Limited	Mr. Indrajit Banerjee		Any other transaction	Director Sitting fees	Nil	0.83	0.00	0.00					
78 Fortis Healthcare Limited	Mr. Prem Kumar Nair	Non-Executive Non- Independent Director	Any other transaction	Director Sitting foor	NEI	9.44	0.00	0.00					
78 TOTAL HEREIGNE CHIECES	PRICE PROPERTY AND THE	independent birector	Any other transaction	Director Sitting ness	100	2.77	0.00	0.00					
79 Fortis Hospitals Limited	Mr. Ravi Rajagopal	Independent Director	Any other transaction	Director Sitting fees	NI	0.71	0.00	0.00					
	and the same of th		,										
80 International Hospital Limited	Ms. Shailaja Chandra	Independent Director	Any other transaction	Director Sitting fees	Nil	0.71	0.00	0.00					
		Managing Director and Chief		Reimbursement of									
81 Fortis Healthcare Limited	Dr. Ashutosh Raghuvanshi	Executive Officer	Any other transaction	expenses	Nil	5.25	0.00	0.00					
Escorts Heart Institute and Research 82 Centre Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	Total Complete	aut.	0.00	0.00	0.55					
82 Centre cinted	rorus c-poc mealthcare Limited	Joint Westure Company	Any outer transaction	Trade Payable	Nil	0.00	0.00	0.55					
83 Fortis Hospitals Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	Trade Bauchie	NE	0.00	0.00	0.52					
63 Force Hospitals Califold	TOTUS C-DOCTING/DITCATE CHITICAL	significantly	miny occurs collisiaction	Have rayault	NII	0.00	5.00	0.52					
84 Fortis Hospitals Limited	Acibadem Teknoloj A.S		Any other transaction	capital creditors	NI	0.00	0.00	85.41					
								,,,,,,					
85 Agilus Diagnostics Limited	Lanka Hospitals Diagnostics (Pvt) Ltd	Associate Company	Advance		NI	0.00	0.00	15.89					
Total value of transaction during the reporting period						2570.108367							