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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 the terms 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.	

Related party transactions

Sl. No.	Details of the party listed entity/subsidiary entering into the transaction			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				Notes					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments				Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Details of other indebtedness	Cost	Tenure	Details of the loans, inter corporate deposits, advances or investments	
													Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (ends-use)							
1	Aglus Diagnostics Limited		Aglus Diagnostics Nepal Private Limited		joint venture company	Sale of goods or services			NI		128.15	404.72	415.91										
2	Aglus Diagnostics Limited		Fortis C-Doc Healthcare Limited		joint venture company	Sale of goods or services			NI		29.36	389.66	383.11										
3	BHIT Health Trust		BHIT Health Trust		Associate Company	Sale of goods or services			NI		53.39	0.00	0.00										
4	Aglus Diagnostics Limited		Glenagles Healthcare India Pvt Limited		significantly controlled/influenced by	Sale of goods or services			NI		0.71	0.00	0.82										
5	Aglus Diagnostics Limited		Lanka Hospitals Diagnostics (Pvt) Ltd		Associate Company	Sale of goods or services			NI		25.09	8.99	0.00										
6	Fortis Matar Hospitals Limited		Mitsui & Co India Private Limited		influence over ultimate holding company through its subsidiary	Sale of goods or services			NI		0.26	0.00	0.00										
7	Centre Limited		Fortis C-Doc Healthcare Limited		joint venture company	Sale of goods or services			NI		12.44	113.65	161.64										
8	Aglus Diagnostics Limited		Aglus Diagnostics Nepal Private Limited		joint venture company	Dividend received			NI		0.00	0.00	0.00										
9	Fortis Asia Healthcare Pvt Limited		Lanka Hospitals Corporation Plc		Associate Company	Dividend received			NI		146.83	0.00	0.00										
10	Fortis Healthcare International Limited		Mauritius International Trust Company Limited		influenced by MIP and their relatives	Any other transaction	Legal and Professional fees		NI		4.65	0.00	0.00										
11	Aglus Diagnostics Limited		Aglus Diagnostics Nepal Private Limited		joint venture company	Any other transaction	Expenses incurred by the company on behalf		NI		0.19	0.00	0.00										
12	Aglus Diagnostics Limited		Aglus Diagnostics Nepal Private Limited		joint venture company	Any other transaction	Expense incurred on behalf of company by		NI		24.88	0.00	0.00										
13	Centre Limited		Fortis C-Doc Healthcare Limited		joint venture company	Any other transaction	Collection on behalf of company by		NI		-1.66	0.00	0.00										
14	Fortis Healthcare Limited		Mr. Ravi Rajagopal		Independent Director	Any other transaction	Reimbursement of expense		NI		3.31	0.00	0.00										
15	Centre Limited		Fortis C-Doc Healthcare Limited		joint venture company	Any other transaction	Transfer of employee benefit liability from		NI		1.21	0.00	0.00										
16	Aglus Diagnostics Limited		Lanka Hospitals Diagnostics (Pvt) Ltd		Associate Company	Any other transaction	Loan/ Advance recoverable		NI		0.00	3.97	3.97										
17	Fortis Healthcare International Pvt Limited		Lanka Hospitals Corporation Plc		Associate Company	Investment			NI		0.00	18581.83	2049.59										
18	Fortis Healthcare International Limited		BHIT Health Trust		Associate Company	Investment			NI		0.00	2566.39	2665.19										
19	Aglus Diagnostics Limited		Aglus Diagnostics Nepal Private Limited		joint venture company	Investment			NI		0.00	246.00	250.32										
20	Fortis Hospitals Limited		Fortis Cauvery		Joint Venture of Subsidiary	Any other transaction	Other balance recoverable		NI		0.00	13.25	13.25										
21	Fortis Hospitals Limited		Fortis Cauvery		Joint Venture of Subsidiary	Any other transaction	Provision for Doubtful receivable		NI		0.00	13.25	13.25										
22	Fortis Hospitals Limited		Fortis C-Doc Healthcare Limited		joint venture company	Any other transaction	Interest accrued		NI		0.00	168.33	88.33										
23	Fortis Hospitals Limited		Fortis C-Doc Healthcare Limited		joint venture company	Any other transaction	Interest accrued		NI		0.00	168.33	88.33										
24	Fortis Global Healthcare (Mauritius) Limited		Mauritius International Trust Company Limited		influenced by MIP and their relatives	Any other transaction	Trade Payables		NI		0.00	11.76	8.16										
25	Aglus Diagnostics Limited		Aglus Diagnostics Nepal Private Limited		joint venture company	Any other transaction	Trade Payables		NI		0.00	7.97	32.66										
26	Aglus Diagnostics Limited		Bharat Insecticides Limited		significantly controlled/influenced by	Any other transaction	Trade Receivables		NI		0.00	0.31	0.31										
27	Aglus Diagnostics Limited		Centre for Digestive and Kidney Diseases (India) Private Limited		significantly controlled/influenced by	Any other transaction	Trade Receivables		NI		0.00	0.44	0.44										
28	Fortis Healthcare Limited		Mr. Indrajit Banerjee		Independent Director	Any other transaction	Director Sitting fees		NI		-17.11	0.00	0.00										
29	Fortis Healthcare Limited		Mr. Ravi Rajagopal		Independent Director	Any other transaction	Director Sitting fees		NI		9.44	0.00	0.00										
30	Fortis Matar Hospitals Limited		Mr. Ravi Rajagopal		Independent Director	Any other transaction	Director Sitting fees		NI		4.05	0.00	0.00										
31	Aglus Diagnostics Limited		Mr. Ravi Rajagopal		Independent Director	Any other transaction	Director Sitting fees		NI		14.17	0.00	0.00										
32	Aglus Diagnostics Limited		Ms. Sivalaxmi Chakrabarty		Independent Director	Any other transaction	Director Sitting fees		NI		2.10	0.00	0.00										
33	Fortis Healthcare Limited		Ms. Sivalaxmi Chakrabarty		Independent Director	Any other transaction	Director Sitting fees		NI		14.16	0.00	0.00										
34	Fortis Healthcare Limited		Mr. Sun Hong Joo (Paid to Northern TK Venture Pte Ltd)		Non-Executive Non-Independent Director	Any other transaction	Director Sitting fees		NI		0.00	0.00	0.00										
35	Fortis Healthcare Limited		Mr. Dilip Kadamir (Paid to Northern TK Venture Pte Ltd)		Non-Executive Non-Independent Director	Any other transaction	Director Sitting fees		NI		9.44	0.00	0.00										
36	Fortis Healthcare Limited		Ms. Shalaja Chandra		Independent Director	Any other transaction	Director Sitting fees		NI		20.06	0.00	0.00										
37	Fortis Matar Hospitals Limited		Ms. Shalaja Chandra		Independent Director	Any other transaction	Director Sitting fees		NI		3.28	0.00	0.00										
38	Fortis Healthcare Limited		Mr. Jang Aylie (Paid to Northern TK Venture Pte Ltd)		Non-Executive Non-Independent Director	Any other transaction	Director Sitting fees		NI		0.00	0.00	0.00										
39	Fortis Hospitals Limited		Fortis C-Doc Healthcare Limited		joint venture company	Any other transaction	Consultation fees to doctors		NI		74.08	0.00	0.00										
40	Fortis emergency services limited		Fortis C-Doc Healthcare Limited		joint venture company	Any other transaction	Other balance recoverable		NI		0.00	6.27	6.27										
41	Fortis Healthcare Limited		Fortis C-Doc Healthcare Limited		joint venture company	Any other transaction	Other balance recoverable		NI		0.00	0.00	28.39										
42	Fortis Healthcare Limited		Mr. Ravi Rajagopal		Independent Director	Remuneration			NI		53.10	0.00	0.00										
43	Fortis Healthcare Limited		Mr. Indrajit Banerjee		Independent Director	Remuneration			NI		41.30	0.00	0.00										
44	Fortis Healthcare Limited		Ms. Sivalaxmi Chakrabarty		Independent Director	Remuneration			NI		41.30	0.00	0.00										
45	Fortis Healthcare Limited		Ms. Shalaja Chandra		Independent Director	Remuneration			NI		41.30	0.00	0.00										
46	Fortis Healthcare Limited		Dr. Ashutosh Raghuramshi		Managing Director and Chief Executive Officer	Remuneration			NI		285.11	0.00	0.00										
47	Fortis Healthcare Limited		Dr. Ashutosh Raghuramshi		Managing Director and Chief Executive Officer	Any other transaction	Gratuity Expense		NI		20.11	0.00	0.00										
48	Fortis Healthcare Limited		Mr. Vivek Kumar Goyal		Chief Financial Officer	Remuneration			NI		127.15	0.00	0.00										
49	Fortis Healthcare Limited		Mr. Vivek Kumar Goyal		Chief Financial Officer	Any other transaction	Gratuity Expense		NI		14.88	0.00	0.00										
50	Fortis Healthcare Limited		Mr. Murlee Manohar Jain		Company Secretary	Remuneration			NI		12.29	0.00	0.00										
51	Aglus Diagnostics Limited		Mr. Murlee Manohar Jain		Company Secretary	Remuneration			NI		0.00	0.00	0.00										
52	Fortis Healthcare Limited		Mr. Murlee Manohar Jain		Company Secretary	Any other transaction	Gratuity Expense		NI		1.92	0.00	0.00										
53	Fortis Hospitals Limited		Fortis C-Doc Healthcare Limited		joint venture company	Interest received			NI		0.37	0.00	0.00										
54	Fortis Healthcare Limited		Mr. Mahesh Ail Aiyidhar		Independent Director	Any other transaction	Director Sitting fees		NI		5.90	0.00	0.00										
55	Fortis Healthcare Limited		Mitsui and Co. Ltd. (Mr. Tomo Nagano)		Non-Executive Non-Independent Director	Any other transaction	Director Sitting fees		NI		8.26	0.00	0.00										
56	Fortis Healthcare Limited		Mitsui and Co. Ltd. (Mr. Tomo Nagano)		Non-Executive Non-Independent Director	Any other transaction	Reimbursement of expenses		NI		5.04	0.00	0.00										
57	Fortis Healthcare Limited		Mr. Mahesh Ail Aiyidhar		Non-Executive Non-Independent Director	Any other transaction	Reimbursement of expenses		NI		0.18	0.00	0.00										
58	Fortis Healthcare International Pvt Limited		Lanka Hospitals Corporation Plc		Associate Company	Any other transaction	Provision for investment		NI		0.00	0.00	2241.69										
59	Fortis Hospitals Limited		Fortis C-Doc Healthcare Limited		joint venture company	Any other transaction	Provision for investment		NI		0.00	0.00	1922.85										

