

## **Fortis Healthcare Limited**

Tower-A, Unitech Business Park, Block-F, South City 1, Sector – 41, Gurgaon,

Haryana – 122 001 (India)

Tel : 0124 492 1033 Fax : 0124 492 1041

Emergency: 105010

**BSE Limited** 

Email : secretarial@fortishealthcare.com

Website : www.fortishealthcare.com

FHL/SEC/2022-23 November 24, 2022

The National Stock Exchange of India Ltd.

Corporate Communications Department Corporate Services Department

Scrip Symbol: FORTIS Scrip Code:532843

Sub: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Dear Madam / Sir,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference No. SEBI / HO / CFD / CMD1 / CIR /P / 2021 / 662 dated November 22, 2021, for the half year ended on September 30, 2022.

Kindly take the same on record.

Thanking you,

Yours sincerely For Fortis Healthcare Limited

Murlee Manohar Jain Company Secretary & Compliance Officer M. No. - F9598

Enlc: a/a

-									lp cace me	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 the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.  In case monies are						
	Details of the party (listed entity / subsidiary) entering into the transaction  Name	Details of the counterparty		Type of related		Value of the related party		Value of transaction	due to eiti as a resul transa	ner party t of the	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advance or investments			Details of the loans, inter-corporate deposits, advances or investments		
S. No.		Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	Details of other Related party transaction	transaction as approved by the audit committee ( Rs. Lacs)	Remark on approval by Audit Committee	during the reporting period ( Rs. Lacs)	Opening balance ( 01-04-2022) Rs. Lacs	Closing balance (30-09-2022) Rs. Lacs	Nature of indebtedness (loan/ issuance of debt / any other etc.)	ess Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment  Nature Rate (%)	Tenure Secured/ unsecured	
1 SRL Lin 2 SRL Lin				Sale of goods or services Sale of goods or services		NA NA	Nil Nil	129.69 44.37	136.58 329.38	257.78 370.09						
				Sale of goods or services			Nil	25.50		-						
			Enterprises owned or significantly controlled/influenced													
4 SRL Lin	nited	Apollo Gleneagles Hospital Limited	by subsidiary of holding/ultimate holding company	Sale of goods or services		NA	Nil	1.82	28.11	0.89	+					+
5 SRL Lin 6 SRL Lin	nited nited			Sale of goods or services Sale of goods or services		NA NA	Nil Nil	8.95 21.07	9.79 20.72	8.92 32.49						
	Malar Hospitals Limited	Mitsui & Co India Private Limited	holding company through its subsidiary and its subsidiary	Sale of goods or services		5.00	Nil	0.22	0.75	0.97						
8 Centre	s Heart Institute and Research Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Sale of goods or services		NA NA	Nil	12.51	75.75	87.30						
9 Fortis I	Healthcare International Pte Limited	Lanka Hospitals Corporation Plc	Associate Company	Dividend received		NA.	Mil	280.32								
10 Fortis I	Malar Hospitals Limited	Dr. Nithya Ramamurthy	Non-Executive Non-Independent Director	Any other transaction	Consultation fees to doctors	210.00		81.00		-						
	Malar Hospitals Limited Malar Hospitals Limited		Relative of KMP	Any other transaction Any other transaction	Consultation fees to doctors  Consultation fees to doctors	30.00 50.00		7.43 17.85	-	-						
	·		Enterprises significantly influenced by KMP and their relatives	Any other transaction	Legal and Professional fees	NA.	Nil	2.57	0.39				T			
				-					0.39	-			+			1
14 Fortis F 15 SRL Lin		Lanka Hospitals Corporation Plc SRL Diagnostic (Nepal) Private limited	Associate Company Joint venture company	Any other transaction Any other transaction	Reversal of impairment on investment  Expenses incurred by the company on behalf	NA NA	Nil Nil	5,160.27 8.75	-	-						+
16 SRL Lin	nited	SRL Diagnostic (Nepal) Private limited	Joint venture company	Any other transaction	Expense incurred on behalf of company by	NA	Nil	4.67	-	-						
18 Fortis I	Hospitals Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction Any other transaction	Reimbursement of expenses Transfer of employee benefit liability to	50.00 NA	Nil Nil	8.74 4.98	-	-						
19 SRL Lin			Associate Company	Loan		NA	Nil	-	3.97	3.97			+	+ -	+	+
	Healthcare International Pte Limited		Associate Company	Investment		NA	Nil	-	7,593.10	12,380.38						
	re Health Trust Trustee Manager Healthcare International Limited		Associate Company Associate Company	Investment		NA NA	Nil Nil		235.81 2,212.04	234.70 2,201.66						
23 SRL Lin	mited	SRL Diagnostic (Nepal) Private limited	Joint venture company	Investment Any other transaction	Other balance recoverable		Nil Nil	-	319.04 13.25	324.40 13.25			1			
25 Fortis I	Hospitals Limited	Fortis Cauvery	Joint Venture of Subsidiary	Any other transaction	Provision for Doubtful receivable	NA	Nil	-	13.25	13.25						
	Hospitals Limited Hospitals Limited		Joint venture company Joint venture company	Any other transaction Any other transaction	Interest accrued Provision against Interest accrued	NA NA	Nil Nil	-	168.33 168.33	168.33 168.33	+					
Fortis (	Global Healthcare (Mauritius)		Enterprises significantly influenced by KMP and their relatives	Annual hardware at the			a									
<ul><li>28 Limited</li><li>29 SRL Lin</li></ul>				Any other transaction Any other transaction	Trade Payables Trade Payables	NA NA	Nil	-	2.61	1.44						
30 SRL Lin	nited	Jacob Ballas Capital India Private Limited	Enterprises significantly influenced by KMP and their relatives	Advance		NA NA	Nil		0.23	0.23						
30 3112 2111	med	Sacos Ballas Capital Illais I Illaic Ellinea		navance		, in										
31 SRL Lin	mited	Ravindranath GE Medical Associates Private Limited	Enterprises owned or significantly controlled/influenced by subsidiary of holding/ultimate holding company	Any other transaction	Trade Receivables	NA NA	Nil	-	0.83	0.83						
			Enterprises owned or significantly controlled/influenced	•					0.31	0.31						
32 SRL Lin	mited	Bharat Insecticides Limited		Any other transaction	Trade Receivables	NA	Nil		0.51	0.51						
		Centre for Digestive and Kidney Diseases (India) Private	Enterprises owned or significantly controlled/influenced						0.44	0.44						
33 SRL Lin		Limited Dr. Kelvin Loh Chi-Keon (Paid to Northern TK Venture	by subsidiary of holding/ultimate holding company	Any other transaction	Trade Receivables	NA	Nil									
	Healthcare Limited	Pte Ltd)	Non-Executive Non-Independent Director	Any other transaction	Director Sitting fees	20.06	NII	4.72	0.64	-						
				Any other transaction Any other transaction	Director Sitting fees Director Sitting fees	46.02 31.86		11.80 5.90	-	-						
										-						
						30.68		5.90	-							
37 Fortis I	Healthcare Limited	Ms. Suvalaxmi Chakrabarty	Independent Director	Any other transaction	Director Sitting fees		Nil									
38 Fortis I	Healthcare Limited	Mr. Sim Heng Joo Joe (Paid to Northern TK Venture Pte	Non-Executive Non-Independent Director	Any other transaction	Disastas Sitting fore	21.24	NIII	3.54	0.64	-						
					Director Sitting fees	29.50		4.72	0.64							
	Healthcare Limited Healthcare Limited	Mr. Dilip Kadambi (Paid to Northern TK Venture Pte Ltd) Ms. Shailaja Chandra		Any other transaction Any other transaction	Director Sitting fees Director Sitting fees	47.20		11.80	-	-						
		Mr. Takeshi Saito (Paid to Mitsui and Co. Ltd.) Mr. Joerg Ayrle (Paid to Northern TK Venture Pte Ltd)		Any other transaction Any other transaction	Director Sitting fees Director Sitting fees	18.88 29.50		2.36 5.90	0.64 0.64							
Fortis (	Global Healthcare (Mauritius)			-		NA NA	***	1.38	0.04							
43 Limited 44 Fortis I			Director Director	Any other transaction Any other transaction	Director Sitting fees Director Sitting fees	16.00	Nil Nil	1.77	-	-						
45 Fortis I	Malar Hospitals Limited	Ms. Shailaja Chandra		Any other transaction Any other transaction	Director Sitting fees Director Sitting fees	16.00 16.00		2.95 5.90	-	-			1			
47 Fortis I	Malar Hospitals Limited	Dr. Nithya Ramamurthy	Non-Executive Non-Independent Director	Any other transaction	Director Sitting fees	10.00	Nil	2.95	-	-						
49 Fortis I	Hospotel Limited			Any other transaction Any other transaction	Director Sitting fees Director Sitting fees	16.00 NA		4.13 0.47	-	-			+		<del>                                     </del>	+
50 Interna	ational Hospital Limited		Non-Executive Independent Director	Any other transaction Any other transaction	Director Sitting fees Director Sitting fees	NA	Nil Nil	0.47 22.68	-	-						
52 Religar	re Health Trust Trustee Manager re Health Trust Trustee Manager	Dr Ronnie Tan Keh Poo	Director	Any other transaction	Director Sitting fees	NA	Nil	18.43	-	-						
53 Religar 54 Religar	re Health Trust Trustee Manager re Health Trust Trustee Manager			Any other transaction Any other transaction	Director Sitting fees Director Sitting fees		Nil Nil	17.01 14.18	-	-	-				<del>                                     </del>	+
55 Fortis I	Hospitals Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction Any other transaction	Consultation fees to doctors  Other balance recoverable	NA	Nil Nil	11.43	51.61	18.81						
57 Fortis I	Healthcare Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	Other balance recoverable Other balance recoverable	NA	Nil	-	6.72 28.39				$\pm$			
		Mr. Ravi Rajagopal	Independent Director	Remuneration Remuneration		106.20 82.60		53.10 41.30	-				_	<del>                                     </del>	+	+
60 Fortis I	Healthcare Limited	Ms. Suvalaxmi Chakrabarty	Independent Director	Remuneration		82.60	Nil	41.30	-	-						
62 Fortis I	Healthcare Limited	Dr. Ashutosh Raghuvanshi	Managing Director and Chief Executive Officer	Remuneration Remuneration		82.60 766.07		41.30 553.03	-	-				<u> </u>		<u>+</u>
63 Fortis I	Healthcare Limited	Mr. Vivek Kumar Goyal	Chief Financial Officer Company Secretary	Remuneration Remuneration		298.69 80.00		204.02 40.77	-	-			_		+-+=	+
65 Fortis I	Hospitals Limited			Remuneration		NA NA		88.87		-						
Stellan Limited	nt Capital Advisory Services Private d	Mr. Rajeev Kumar Dua	Non-Executive Non-Independent Director	Remuneration		NA	Nil	62.14		-				<u>                                       </u>		
Stellan 67 Limited	nt Capital Advisory Services Private	Mr. Avinash Khaitan	Chief Financial Officer	Remuneration		NA	Nil	45.79	-	-						
Stellan	nt Capital Advisory Services Private					NA.	A17	6.16		_						
68 Limited 69 Interna		Mr. Avinash Sachan Ms. Trapti	Company Secretary Company Secretary	Remuneration Remuneration		NA NA	Nil	9.24	-	-			+		<del>                                     </del>	+
Escorts	s Heart and Super Speciality Hospital	Ms. Anita Rastogi		Remuneration		NA NA	Mil	0.79	-	-						
Escorts	s Heart Institute and Research	_	Company Secretary			NA NA	1911	42.00								
71 Centre	Limited s Heart Institute and Research	Mr Bidesh Chandra Paul	Whole time Director	Remuneration			Nil		-	-					+-+-	
72 Centre	Limited	Dr. Aparna Jaswal	Director	Remuneration		NA	Nil	43.02	-	-						
			Director Chief Financial Officer and Chief Executive Officer	Remuneration Remuneration		60.00 NA	Nil Nil	21.70 107.67	-	-			_	<del>                                     </del>	<del>                                     </del>	<del>-</del>
75 SRL Lin	nited			Remuneration Remuneration		NA	Nil Nil	78.51 334.10		-						
76 SRL Lin																1