



June 09, 2022

National Stock Exchange of India Limited,

Compliance Department, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051, Maharashtra, India **BSE** Limited,

Compliance Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001, Maharashtra, India

Dear Sirs,

Subject: Disclosure of Related Party Transactions for six months ended March

31, 2022 as per Regulation 23(9) of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015.

Scrip Code : NSE Scrip Code: HCG; BSE Scrip Code: 539787

Pursuant to Regulation 23(9) of Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions for the six months ended March 31, 2022, on a consolidated basis.

The disclosure is also being made available on the Company's website www.hcgoncology.com.

Kindly take the disclosure on record and acknowledge receipt of the same.

Thanking you,

For HealthCare Global Enterprises Limited

Sunu Manuel

Company Secretary & Compliance Officer

Encl: a/a.

Disclosure of Related Party Transactions for the Half Year ended 31st March 2022

	are of Related Party Transactions I	or the Half Year ended 31st March 2022														Amount in Rs. Millions	
				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.													
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	ed			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance inter- corporate deposit/ investment	Interest Rat (%)	e Tenure	Secured/ unsecured	Purpose for which the funds will b utilised by the ultimate recipient of funds (end- usage)	
				Sale of medical and non-medical items Reimbursement of expense on employee stock option scheme cross charged by	7.19	-	26.63	0.01									
				the Company	0.40	0.24	47.91	33.24									
1	HealthCare Global Enterprises Limited	HCG Oncology LLP	Subsidiary LLP	Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	66.99	34.92											
1	reaction cooper encipies affice	Tied Orestogy Ed	Juddicially LEI	Trade Payables Other payable to related party - Other Financial Liability - current	-	-	0.23 0.20	0.03									
				Corporate guarantee commission income received	13.52	0.87	-	-					Net	Not			
				Investment made during the period	48.31	38.31	-					Equity investment	applicable	applicable	Not applicable		
				Sale of medical and non-medical items	6.00	-	14.03	14.03					Not	Not			
2	HealthCare Global Enterprises Limited	HCG SUN Hospitals LLP	Subsidiary LLP	Investment made during the period Corporate guarantee commission income received	200.00	93.57 0.43	-	-				Equity investment	applicable	applicable	Not applicable		
				Reimbursement of capital expenditure/revenue expenditure cross charged by the Company	12.58	12.52	12.85	22.47									
				Sale of medical and non-medical items	21.25	0.32	0.30	0.09									
	HealthCare Global Enterprises Limited	HCG Manayata Oncology LLP	Subsidiary LLP	Trade Payables Other payable to related party - Other Financial Liability - current	-	-	3.78 0.43	3.78 0.43				1	1	1			
3	nearthcare Global Enterprises Limited	nco manavata Uncology LLP		Corporate guarantee commission income received Reimbursement of capital expenditure/ revenue expenditure cross charged by	4.50	1.16	-	-									
				the Company	3.51	3.51	0.60	4.22									
4	HealthCare Global Enterprises Limited	B.C.C.H.I. Trust	Company / entity in which KMP / Relatives of KMP can	Income from medical services													
			exercise significant influence	Income from medical services	1.00 8.13	0.82	0.01 5.37	0.01				-	1	-			
5	HealthCare Global Enterprises Limited	HCG Foundation	Company / entity in which KMP / Relatives of KMP can exercise significant influence	Trade Payables	- 0.15	-	0.04	0.05									
				Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	0.10	0.02	0.08	0.10									
				Income from medical services Sale of medical and non-medical items (net of returns)	34.07 0.13	30.05 (0.47)	0.16	11.72									
				Reimbursement of capital expenditure/ revenue expenditure cross charged by		1											
				the Company Reimbursement of expense on employee stock option scheme cross charged by	152.21	88.47	30.20	2.63									
6	HealthCare Global Enterprises Limited	HCG Medi-surge Hospitals Private Limited	Subsidiary Company	the Company	1.42	0.65							Not	Not			
				Investment made during the period Trade Payables	10.00		0.03	0.03				Equity investment	applicable	applicable	Not applicable		
				Corporate guarantee commission income received	16.52	2.15	-	-									
				Other payable to related party - Other Financial Liability - current Income from medical services	-	-	1.98 0.10	0.05 0.10									
	HealthCare Global Enterprises Limited	Healthcare Global Senthil MultiSpecialty Hospitals	Subsidiary Company	Loans Reimbursement of capital expenditure/ revenue expenditure cross charged by	-	-	30.38	30.38									
7		Private Limited		the Company	0.05 1.00	0.05	0.04	0.01									
				Income from medical services Interest accrued on loan/ capital contribution by subsidiaries - Other Financial	1.00	0.95	0.48	0.28						_	-		
	HealthCare Global Enterprises Limited	Malnad Hospital & Institute of Oncology Private	Subsidiary Company	Assets Reimbursement of capital expenditure/ revenue expenditure cross charged by	-	-	0.30	0.30						-			
8		Limited		the Company Income from medical services	14.94 1.00	6.40 0.15	4.29	2.40									
	HealthCare Global Enterprises Limited	BACC Healthcare Private Limited	Subsidiary Company	Sale of medical and non-medical items	28.49	2.52	15.93	5.17									
	nealthcare Global Enterprises Limited	BACC Realthcare Private Limited	Subsidiary Company	Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	0.67	0.54	0.21	0.75									
9	9			Capital expenditure cross charged to the Company Income from medical services	17.93 11.01			18.91				-	+	+	+		
				Sale of medical and non-medical items	42.69	1.71	37.38	9.12									
	HealthCare Global Enterprises Limited	Apex HCG Oncology Hospitals LLP	Subsidiary LLP	Investment made during the period	359.10	0.79	-					Equity investment	Not applicable	Not applicable	Not applicable		
				Trade Payables Reimbursement of capital expenditure/ revenue expenditure cross charged by	-	-	7.65	16.02						1			
10				the Company Income from medical services	52.35 9.08	51.53 8.40	17.48	42.48 12.06					-	_	+		
				Reimbursement of capital expenditure/ revenue expenditure cross charged by									1	1			
				the Company Reimbursement of expense on employee stock option scheme cross charged by	1.53	1.53	13.61	13.76					1		+		
	HealthCare Global Enterprises Limited	HCG EKO Oncology LLP	Subsidiary LLP	the Company Interest income received	0.36 22.00	0.36	14.61	14.61				-	1	-	+		
				Trade Payables Corporate guarantee commission income received	3.50	1.49	0.01	0.01					1		=		
							-	<u> </u>					Not	Not	t		
11				Investment made during the period Income from medical services	200.00 0.01	58.42	52.69	49.74				Equity investment	applicable	applicable	Not applicable		
				Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	1.40	0.62											
	HealthCare Global Enterprises Limited	HCG NCHRI Oncology LLP	Subsidiary LLP	Reimbursement of expense on employee stock option scheme cross charged by			15.34	16.34									
	newtricare grouni enterprises umited	TICS WORK ORLONGY LEF	Subsidiary LLP	the Company Interest income received	0.48 15.00	0.30	29.35	29.35									
				Corporate guarantee commission income received	3.00	1.35							Not	Not	+	·	
12				Investment made during the period Income from medical services	200.00 4.50	20.20	-					Equity investment	applicable	applicable	Not applicable		
	Harling on Clabal C	Code County Towns & Day 11 11 11		Sale of medical and non-medical items	8.50	3.32 2.15											
	HealthCare Global Enterprises Limited	Sada Sarada Tumor & Research Institute	Company / entity in which KMP / Relatives of KMP can	Rent charges Reimbursement of capital expenditure/ revenue expenditure cross charged by	0.72	0.31	0.01	0.01					+	+	+		
13			exercise significant influence	the Company Income from medical services	4.15 74.84	3.43 16.95	****						1	1	+		
	HealthCare Global Enterprises Limited	Suchirayu Health Care Solutions Limited	Subsidiary Company	Sale of medical and non-medical items	20.84	14.70	33.97	47.30									
14				Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	12.79	12.79		-									
15 16	HealthCare Global Enterprises Limited HealthCare Global Enterprises Limited	HealthCare Global(Africa)Pvt Ltd HealthCare Global(Kenya)Pvt Ltd	Subsidiary Company Subsidiary Company	Receivable from related parties - Other Financial Assets Receivable from related parties - Other Financial Assets	12.11	-	3.27 13.29	3.27 12.08							+		
17	HealthCare Global Enterprises Limited	HealthCare Global(Tanzania)Pvt Ltd	Subsidiary Company	Receivable from related parties - Other Financial Assets	-	-	0.33										

Amount in Rs. Millions

									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.									
S. No		Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
		Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
					Reimbursement of capital expenditure/ revenue expenditure cross charged by													
					the Company	0.05	0.05	-	-									
				Subsidiary Company	Interest accrued on loan/ capital contribution by subsidiaries - Other Financial						l			1	I	I	ı	
			Niruja Product Development and Research Private		Assets	30.00	-	91.07	91.07									
	18	HealthCare Global Enterprises Limited	Limited		Loans given	-	-	227.61	227.61									
	19	HealthCare Global Enterprises Limited	Healthcare Diwan Chand Imaging LLP	Subsidiary LLP	Trade Payables	-	-	24.63	24.63									
	+				Other payable to related party - Other Financial Liability - current	-	-	2.81	2.67									
	20 He		HCG (Mauritius) Private Limited	Subsidiary Company	Investment made during the period	148.10	92.30	-	-				Equity investment	Not applicable	Not applicable	Not applicable		
			Shanker Annaswamy - Resigned with effect from 3															
	21 He	ealthCare Global Enterprises Limited	December 2021	Independent Directors	Sitting fees to Directors	0.71	0.24	0.20	-									
		ealthCare Global Enterprises Limited	Abhay Havaldar	Independent Directors	Sitting fees to Directors	0.71	0.35	0.15	0.15								1	
	23 He	ealthCare Global Enterprises Limited	Geeta Mathur	Independent Directors	Sitting fees to Directors	0.53	0.41	0.10	0.20									
	24 He	ealthCare Global Enterprises Limited	Rajagopalan Raghavan	Independent Directors	Sitting fees to Directors	0.47	0.35	0.10	0.20									
	25 He	ealthCare Global Enterprises Limited	Dr. Sudhakar Rao	Independent Directors	Sitting fees to Directors	0.65	0.18	0.15										
	\neg		Jeyandran Venugopal - Appointed with effect from															
	26 He	ealthCare Global Enterprises Limited	11 November 2021	Independent Directors	Sitting fees to Directors		-	-	-									
		•	Pradip M. Kanakia - Appointed with effect from 10	· ·	•													
	27 He	ealthCare Global Enterprises Limited	February 2022	Independent Directors	Sitting fees to Directors		-	-	-									
	\neg			Company / entity in which														
	He	ealthCare Global Enterprises Limited	International Human Development and Upliftment	KMP / Relatives of KMP can														
	28	-	Academy (Trust)	exercise significant influence	CSR contribution	10.23	10.23	-	-									
	29 He	ealthCare Global Enterprises Limited	Dr. B S Ajaikumar	Whole-time director	Short-term employee benefits	24.37	14.84	0.78	5.44									
					Short-term employee benefits	30.41	20.35											
	30	HealthCare Global Enterprises Limited	Meghraj Arvindrao Gore	Key Managerial Personnel	Share based payments	19.27	11.97	1.08	11.40							l		
	31 He	ealthCare Global Enterprises Limited	Ms. Anjali Ajaikumar	Key Managerial Personnel	Short-term employee benefits	7.94	3.97	0.40	1.11									
	-1"		Color Brokenson		Short-term employee benefits	11.62	5.80	0.00	240							l		
	32	HealthCare Global Enterprises Limited	Srinivasa Raghavan	Key Managerial Personnel	Share based payments	4.74	2.73	0.86	2.10									
	·	Interest Clark of Control Control			Short-term employee benefits	4.32	2.25	0.14	0.52									
	33 He	ealthCare Global Enterprises Limited	Sunu Manuel	Key Managerial Personnel	Share based payments	0.96	0.59	0.14	0.52									
	34 He	ealthCare Global Enterprises Limited	Amit Soni	Non-executive directors		-	-	-										
	35 He	ealthCare Global Enterprises Limited	Siddharth Patel	Non-executive directors		-	-	-										
	-			Company / entity in which										1				
				KMP / Relatives of KMP can							l			1	I	I	ı	
	36 He	ealthCare Global Enterprises Limited	GHA Global Healthcare Academy Private Limited	exercise significant influence	Expenses towards Promotion and Marketing of Offline and Online courses	7.50	-	-			l			1			1	