

## **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

Email : secretarial@fortishealthcare.com

Website : www.fortishealthcare.com

FHL/SEC/2023-24 May 23, 2023

The National Stock Exchange of India Ltd.

Scrip Symbol: FORTIS

BSE Limited
Scrip Code:532843

<u>Sub: Regulation 23 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015-</u> Disclosure of Related Party Transactions for the half year ended March 31, 2023.

Dear Madam / Sir,

In compliance of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find attached disclosure of Related Party Transactions for the half year ended March 31, 2023.

This is for your information and record.

Thanking you, Yours sincerely, For **Fortis Healthcare Limited** 

Murlee Manohar Jain Company Secretary ICSI Membership: F9598

Encl: a/a

Regd. Office: Fortis Hospital, Sector 62, Phase – VIII, Mohali – 160062 Tel: 0172-5096001, Fax: 0172-5096221, CIN: L85110PB1996PLC045933

				1	T										1			(Amount in Rs.	Lakhs)	
	Details of the party (listed entity /subsidiary) entering into the transaction							Value of	In case monies are due to either party as a result of the transaction			nancial indebtednes s, inter-corporate d investmen	Details of the loans, inter-corporate deposits, advances or investment				es or investments	ts		
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	I Remarks on	Value of transaction t 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)	<u>'</u>
1	SRL Limited	SRL Diagnostic (Nepal) Private limited	Joint venture company	Sale of goods or services			Nil	104.65	257.78	266.78										
2	SRL Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Sale of goods or services			Nil	80.67	370.09	386.91										
3	Religare Health Trust Trustee Manager	RHT Health Trust	Associate Company	Sale of goods or services			Nil	27.37	0.00	0.00										
4	SRL Limited	Apollo Gleneagles Hospital Limited	Enterprises owned or significantly controlled/influenced by subsidiary of holding/ultimate holding company Enterprises owned or significantly	Sale of goods or services			Nil	0.32	0.89	0.69										
5	SRL Limited	Apollo Hospitals Enterprises	controlled/influenced by subsidiary of holding/ultimate holding company	Sale of goods or services			Nil	12.31	8.92	10.32										
		Lanka Hospitals Diagnostics		Sale of goods or																
6	SRL Limited  Fortis Malar Hospitals	(Pvt) Ltd  Mitsui & Co India Private	Associate Company Enterprise having significant influence over ultimate holding company through its subsidiary and its	services  Sale of goods or			Nil	25.80	32.49	0.00										
7	Limited	Limited	subsidiary	services		5.00	Nil	0.12	0.97	0.23										+
8	Escorts Heart Institute and Research Centre Limited	Fortis C-Doc Healthcare Limited	<del>                                     </del>	Sale of goods or services			Nil	0.00	87.30	113.66										
9	Fortis Malar Hospitals Limited	Dr. Nithya Ramamurthy	Non-Executive Non- Independent Director	Any other transaction	Consultation fees to doctors	220.00	Nil	81.00	0.00	0.00										
10	Fortis Malar Hospitals Limited	Dr.Radhi Malar	Relative of KMP	Any other transaction	Consultation fees to doctors	30.00	Nil	12.53	0.00	0.00										
11	Fortis Malar Hospitals Limited	Dr.M.Anand	Relative of KMP	Any other transaction	Consultation fees to	50.00	Nil	31.44												
	Fortis Healthcare	Mauritius International Trust Company Limited	Enterprises significantly influenced by KMP and their relatives	Any other transaction	Legal and		Nil	13.10												
	Fortis Healthcare				Reversal of impairment on			2222 = 2												
	International Pte Limited  SRL Limited	Lanka Hospitals Corporation Plo SRL Diagnostic (Nepal) Private limited	Joint venture company	Any other transaction  Any other transaction	Expenses incurred by the company on		Nil	2200.72 7.62	0.00											
15	SRL Limited	Fortis C-Doc Healthcare Limited	loint venture company	Any other transaction	Expenses incurred by the company on		Nil	2.01	0.00	0.00										
		SRL Diagnostic (Nepal) Private			Expense incurred on behalf of company															
	SRL Limited	limited		Any other transaction	Expense incurred on behalf of company		Nil	4.30												
	Fortis Healthcare Limited	Fortis C-Doc Healthcare Limited Mr. Ravi Rajagopal	Independent Director	Any other transaction  Any other transaction	Reimbursement of	50.00		4.86												
	Fortis Hospitals Limited	Fortis C-Doc Healthcare Limited			Transfer of employee benefit		Nil	2.12												
20	SRL Limited	Lanka Hospitals Diagnostics (Pvt) Ltd	Associate Company	Loan			Nil	0.00	3.97	3.97										
21	Fortis Healthcare International Pte Limited	Lanka Hospitals Corporation Plo	Associate Company	Investment			Nil	0.00	12380.38	18082.01										

Fortis Healthcare																	
22 International Limited	RHT Health Trust	Associate Company	Investment			Nil	0.00	2212.00	2628.28								
	SRL Diagnostic (Nepal) Private																
23 SRL Limited	limited	Joint venture company	Investment			Nil	0.00	324.40	319.99								
		Joint Venture of		Other balance													
24 Fortis Hospitals Limited	Fortis Cauvery	Subsidiary	Any other transaction	recoverable		Nil	0.00	13.25	13.25								
		Joint Venture of		Provision for													
25 Fortis Hospitals Limited	Fortis Cauvery	Subsidiary	Any other transaction	Doubtful receivable		Nil	0.00	13.25	13.25								
26 Fortis Hospitals Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	Interest accrued		Nil	0.00	168.33	168.33								
				Provision against										1 1			
27 Fortis Hospitals Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	Interest accrued		Nil	0.00	168.33	168.33								
		Enterprises significantly												1 1			
Fortis Global Healthcare	Mauritius International Trust	influenced by KMP and												1 1			
28 (Mauritius) Limited	Company Limited	their relatives	Any other transaction	Trade Payables		Nil	0.00	0.43	11.76					1 1			
	SRL Diagnostic (Nepal) Private																
29 SRL Limited	limited	Joint venture company	Any other transaction	Trade Payables		Nil	0.00	1.44	7.97					1 1			
			,	·													
		Enterprises significantly												1 1			
	Jacob Ballas Capital India	influenced by KMP and												1 1			
30 SRL Limited	Private Limited	their relatives	Advance			Nil	0.00	0.23	0.23								
		Enterprises owned or															1
		significantly															
		controlled/influenced by															
		subsidiary of															
	Ravindranath GE Medical	holding/ultimate holding															
31 SRL Limited	Associates Private Limited	company	Any other transaction	Trade Receivables		Nil	0.00	0.83	0.11								
or one Emitted		Enterprises owned or	- any states transactions				0.00	0.03	0.11			+		+			1
		significantly															
		controlled/influenced by															
		subsidiary of												1 1			
		holding/ultimate holding															
32 SRL Limited	Bharat Insecticides Limited	company	Any other transaction	Trado Possivables		Nil	0.00	0.31	0.31					1 1			
32 SKL Lillited	Briarat insecticides Limited	Enterprises owned or	Any other transaction	Trade Necelvables		IVII	0.00	0.31	0.31					+ + +			+
		significantly												1 1			
		controlled/influenced by															
		1 '												1 1			
	Control for Pinnelling and Widon	subsidiary of												1 1			
22 CDL 13 with a d	Centre for Digestive and Kidney	1 -		Total December		A 1*1		0.44	0.44					1 1			
33 SRL Limited	Diseases (India) Private Limited	company	Any other transaction	Trade Receivables		Nil	0.00	0.44	0.44					+			+
						• • • •								1 1			
34 Fortis Healthcare Limited	Mr. Indrajit Banerjee	Independent Director	Any other transaction	Director Sitting fees	46.02	Nil	14.63	0.00	0.00					1			+
					24.05												
35 Fortis Healthcare Limited	Mr. Ravi Rajagopal	Independent Director	Any other transaction	Director Sitting fees	31.86	Nil	24.40	0.00	0.00					1 1			
														1 1			
36 Fortis Healthcare Limited	Ms. Suvalaxmi Chakrabarty	Independent Director	Any other transaction	Director Sitting fees	30.68	Nil	27.11	0.00	0.00								
	Mr. Sim Heng Joo Joe (Paid to	Non-Executive Non-												1 1			
37 Fortis Healthcare Limited	Northern TK Venture Pte Ltd)	Independent Director	Any other transaction	Director Sitting fees	21.24	Nil	7.08	0.64	0.00								
														1 1			
	Mr. Dilip Kadambi (Paid to	Non-Executive Non-															1
38 Fortis Healthcare Limited	Northern TK Venture Pte Ltd)	Independent Director	Any other transaction	Director Sitting fees	29.50	Nil	5.90	0.64	0.00								
				Π	П		7	Т	7			_		1 7	T		
39 Fortis Healthcare Limited	Ms. Shailaja Chandra	Independent Director	Any other transaction	Director Sitting fees	47.20	Nil	15.65	0.00	0.00								
	Mr.Takeshi Saito (Paid to	Non-Executive Non-															
40 Fortis Healthcare Limited	Mitsui and Co. Ltd.)	Independent Director	Any other transaction	Director Sitting fees	18.88	Nil	1.18	0.64	0.00								
															T		
	Mr. Joerg Ayrle (Paid to	Non-Executive Non-															
41 Fortis Healthcare Limited	Northern TK Venture Pte Ltd)	Independent Director	Any other transaction	Director Sitting fees	29.50	Nil	8.26	0.64	0.00					<u> </u>		 	
Fortis Global Healthcare																	
42 (Mauritius) Limited	Mr Baljinder sharma	Director	Any other transaction	Director Sitting fees		Nil	1.44	0.00	0.00							 	
Fortis Malar Hospitals																	I
43 Limited	Mr Ramesh L Adige	Independent Director	Any other transaction	Director Sitting fees	16.00	Nil	4.72	0.00	0.00								
Fortis Malar Hospitals		Non-Executive Non-															
44 Limited	Dr. Nithya Ramamurthy	Independent Director	Any other transaction	Director Sitting fees	10.00	Nil	2.95	0.00	0.00								
Fortis Malar Hospitals		Non-Executive Non-															
45 Limited	Mr Daljit Singh	Independent Director	Any other transaction	Director Sitting fees	16.00	Nil	5.90	0.00	0.00								
Religare Health Trust																	
46 Trustee Manager	Mr. Tan Bong Lin	Director	Any other transaction	Director Sitting fees		Nil	24.32	0.00	0.00								1
Religare Health Trust	Ĭ																1
47 Trustee Manager	Dr Ronnie Tan Keh Poo	Director	Any other transaction	Director Sitting fees		Nil	19.76	0.00	0.00								
Religare Health Trust				0													
48 Trustee Manager	Wong Chiang Yin	Director	Any other transaction	Director Sitting fees		Nil	18.24	0.00	0.00								
																	1
Religare Health Trust	Loh Min Jiann (Paid to																
49 Trustee Manager	1	Director	Any other transaction	Director Sitting fees		Nil	15.19	0.00	0.00								
				Consultation fees to					2.20			1					1
	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	1 1		Nil	31.66	18.81	11.89								
50 Fortis Hospitals Limited											i i		i			i company	

			T											 	
					Other balance										
5	1 Fortis Hospitals Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	recoverable		Nil	0.00	6.27	6.27					
_					Other balance										
5	2 Fortis Healthcare Limited	Fortis C-Doc Healthcare Limited	Joint venture company	Any other transaction	recoverable		Nil	0.00	28.39	28.39					
_															
5.	Fortis Healthcare Limited	Mr. Ravi Rajagopal	Independent Director	Remuneration		106.20	NII	53.10	0.00	0.00					+
_	Continuitanith and Lineitani	Mar Industit Descript	ladaaadaa Disaataa	Damaartiaa		02.00	NI:1	41.20	0.00	0.00					
5.	Fortis Healthcare Limited	Mr. Indrajit Banerjee	Independent Director	Remuneration		82.60	INII	41.30	0.00	0.00					
	Fortis Haalthaans Linsited	NAs Consilance Chalcabact.	ladaaadaa Disaataa	Damaartiaa		02.00	NI:1	41.20	0.00	0.00					
5.	Fortis Healthcare Limited	Ms. Suvalaxmi Chakrabarty	Independent Director	Remuneration		82.60	NII	41.30	0.00	0.00	 -				+
	Fortis Healthcare Limited	Mc Chailaia Chandra	Indonondont Director	Domunoration		82.60	NI:I	41.30	0.00	0.00					
3	Fortis Healthcare Limited	Ms. Shailaja Chandra	Independent Director	Remuneration		82.00	INII	41.50	0.00	0.00					+
			Managing Director and												
	7 Fortis Healthcare Limited		Chief Executive Officer	Remuneration		1081.29	Nil	270.16	0.00	0.00					
	Tortis Healthcare Limited	Dr. Ashutosh Naghuvanshi	Chief Executive Officer	Remuneration		1001.23	INII	270.10	0.00	0.00					+
5	Fortis Healthcare Limited	Mr. Vivek Kumar Goyal	Chief Financial Officer	Remuneration		416.21	Nil	111.28	0.00	0.00					
	Torris ricultireare Elimitea	Will vivek Kulliul Goyal	Chief i maneiar officer	Remaneration		710.21		111.20	0.00	0.00					
5	Fortis Healthcare Limited	Mr. Murlee Manohar Jain	Company Secretary	Remuneration		102.10	Nil	36.58	0.00	0.00					
			Whole time Director	Remuneration			Nil	48.43	0.00	0.00					
	Stellant Capital Advisory		Non-Executive Non-												
6			Independent Director	Remuneration			Nil	48.14	0.00	0.00					
		.,						10.2.1			+ +				1
	Stellant Capital Advisory														1
6		Mr. Avinash Khaitan	Chief Financial Officer	Remuneration			Nil	32.85	0.00	0.00					
				1							+ +				1
	Stellant Capital Advisory														
6	1 '	Mr. Avinash Sachan	Company Secretary	Remuneration			Nil	2.39	0.00	0.00					
	International Hospital		,												
6	Limited	Ms. Trapti	Company Secretary	Remuneration			Nil	9.24	0.00	0.00					
		-	,												Ī
	Escorts Heart and Super														
6	Speciality Hospital Limited	Ms. Anita Rastogi	Company Secretary	Remuneration			Nil	0.79	0.00	0.00					
		-													
	Escorts Heart Institute and														
6	Research Centre Limited	Mr Bidesh Chandra Paul	Whole time Director	Remuneration			Nil	42.00	0.00	0.00					
	Escorts Heart Institute and														
6	Research Centre Limited	Dr. Aparna Jaswal	Director	Remuneration			Nil	39.67	0.00	0.00					
	Fortis Malar Hospitals														
6	Limited	Mr Chandrasekar R	Director	Remuneration		60.00	Nil	19.25	0.00	0.00					
			Chief Financial Officer												
	Religare Health Trust		and Chief Executive												
6			Officer	Remuneration			Nil	113.87	0.00	0.00					
		Mr. Mangesh Shrikant													
7		Shirodkar	Chief Financial Officer	Remuneration			Nil	75.18	0.00	0.00					
7	1 SRL Limited	Mr. Anand K	Chief Executive Officer	Remuneration			Nil	147.90	0.00	0.00		 			
												 · · · · · ·			
7.	Fortis Hospitals Limited	Fortis C-Doc Healthcare Limited		Interest received			Nil	0.06	0.00	0.00		 			
			Non-Executive Non-												
7:				Any other transaction	Director Sitting fees		Nil	1.18	0.00	0.00					
			Non-Executive Non-					Γ							
7-		• ,	Independent Director	Any other transaction	Director Sitting fees		Nil	1.18	0.00	0.00	$\perp$				
		Dr. Kelvin Loh Chi-Keon (Paid													
			Non-Executive Non-												
7.	Fortis Healthcare Limited	Ltd)	Independent Director	Any other transaction	Director Sitting fees		Nil	1.18	0.64	0.00	1				
															1
7	Fortis Healthcare Limited	Dr. Ashutosh Raghuvanshi	Independent Director	Any other transaction			Nil	36.75	0.00	0.00	1				
					Compensated										
7	Fortis Healthcare Limited	Dr. Ashutosh Raghuvanshi	Independent Director	Any other transaction	Expense		Nil	8.74	0.00	0.00					1
7	Fortis Healthcare Limited	Mr. Vivek Kumar Goyal	Chief Financial Officer	Any other transaction			Nil	4.93	0.00	0.00	1		$\perp$		1
					Compensated										1
7	Fortis Healthcare Limited	Mr. Vivek Kumar Goyal	Chief Financial Officer	Any other transaction	Expense		Nil	2.89	0.00	0.00	1				
8	Fortis Healthcare Limited	Mr. Murlee Manohar Jain	Company Secretary	Any other transaction	, ·		Nil	1.20	0.00	0.00	$\perp$			 	1
					Compensated										
8	Fortis Healthcare Limited			Any other transaction	Expense		Nil	0.97	0.00	0.00	$\perp$				1
			Enterprises owned or												
			significantly												
			controlled/influenced by												1
			subsidiary of												1
			holding/ultimate holding	1	Consultation fees to		l		_						
8	2 Fortis Hospitals Limited	Associates Private Limited	company	Any other transaction	doctors		Nil	30.65	0.00	30.65	+			 -	1
		. 4* 4. 4													
Total valu	e of transaction during the rep	orting period						4118.09							