

**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/2021-22

June 25, 2021

**The National Stock Exchange of India Ltd.
Corporate Communications Department
“Exchange Plaza”, 5th Floor, Bandra-Kurla
Complex, Bandra (East), Mumbai – 400051
Scrip Symbol: FORTIS**

**BSE Limited
Corporate Services Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
Scrip Code:532843**

**Sub: Regulation 23 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015-
Disclosure of Related Party Transactions for the half year ended March 31, 2021.**

Dear Sir(s),

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, 2021.

This is for your information and records please.

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

**Sumit Goel
Company Secretary
M. No. – F6661**

**Disclosure of Related parties (Consolidated basis)
for the half year ended March 31, 2021**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Nature	Company
Ultimate Holding Company	IHH Healthcare Berhad
Intermediate Holding Company	Integrated Healthcare Holdings Limited
	Parkway Pantai Limited
Holding Company	Northern TK Venture Pte Ltd
Subsidiary (Other than consolidated)	Fortis CSR Foundation (a non-profit company)
Associates and associates of subsidiaries (parties with whom transactions have taken place)	RHT Health Trust (RHT)
	Lanka Hospitals Corporation Plc
	Lanka Hospitals Diagnostics (Pvt) Ltd
	Sunrise Medicare Private Limited
Joint Ventures (parties with whom transactions have taken place)	DDRC SRL Diagnostics Private Limited
	SRL Diagnostics (Nepal) Private Limited
	Fortis C-Doc Healthcare Limited
	Fortis Cauvery, Partnership Firm
Key Management Personnel ('KMP')/ Directors and their Relatives (with whom transactions have been taken place)	Dr. Ashutosh Raghuvanshi - Managing Director and Chief Executive Officer
	Mr. Vivek Kumar Goyal - Chief Financial Officer
	Mr. Ravi Rajagopal – Independent Director
	Mr. Shirish Moreshwar Apte – Non-executive Non-Independent Director
	Ms. Suvalaxmi Chakrobarty – Independent Director
	Mr. Indrajit Banerjee – Independent Director
	Mr. Sumit Goel- Company Secretary
	Dr. Kelvin Loh Chi-Keon - Non-Executive Non-Independent Director
	Mr. Sim Heng Joo Joe - Non-Executive Non-Independent Director
	Dr. Farid Bin Mohamed Sani - Non-Executive Non-Independent Director
	Mr. Dilip Kadambi – Director (Non-Executive)
	Ms. Shailaja Chandra – Independent Director
	Mr. Joerg Ayrle – Additional Director (w.c.f. 31-March-2021)
	Mr. Takoshi Saito – Non-Executive Non-Independent Director
Enterprises significantly influenced by KMP and their relatives (with whom transactions have been taken place)	Jacob Ballas Capital India Private Limited
	Mauritius International Trust Company Limited
Enterprises owned or significantly controlled/influenced by subsidiary of	Apollo Gleneagles Hospital Limited
	Apollo Hospitals Enterprises Limited
	Continental Hospitals Private Limited



Nature	Company
holding/ultimate holding company (with whom transactions have been taken place)	Ravindranath GE Medical Associates Private Limited
	Centre for Digestive and Kidney Diseases (India) Private Limited
	Bharat Insecticides Limited
Entity having significant influence (Enterprise having significant influence over ultimate holding company through its subsidiary - with whom transaction(s) have been taken place)	Mitsui & Co. Ltd.

Transactions with related parties for the half year ended March 31, 2021 are as follows:

Particulars	Amount (Rupees in lacs)
Transactions during the year	
Operating income (including Income from medical services, Management fees from hospitals, Rental and Pharmacy income)	
DDRC SRL Diagnostics Services Private Limited	125.90
SRL Diagnostic (Nepal) Private limited	133.07
Fortis C-Doc Healthcare Limited	34.39
RHT Health Trust	24.71
Apollo Gleneagles Hospital Limited	37.57
Apollo Hospitals Enterprises Limited	28.78
Lanka Hospitals Diagnostics (Pvt) Ltd	43.43
Centre for Digestive and Kidney Diseases (India) Private Limited	18.21
Bharat Insecticides Limited	1.54
Dividend income	
DDRC SRL Diagnostics Services Private Limited	2,500.00
Consultation fees to doctors	
Fortis C-Doc Healthcare Limited	32.28
Purchase of reagents and consumables	
Fortis C-Doc Healthcare Limited	1.11
Transfer of liability to	
Fortis C-Doc Healthcare Limited	3.48
Key Managerial Remuneration	
At Holding company	334.78
At Subsidiary companies	523.98
Interest income	
Fortis C-Doc Healthcare Limited	3.39
Expenses incurred by the company on behalf of	
SRL Diagnostic (Nepal) Private limited	0.08
Fortis C-Doc Healthcare Limited	8.74



Particulars	Amount (Rupees in lacs)
Expense incurred on behalf of company by	
DDRC SRL Diagnostics Services Private Limited	11.38
SRL Diagnostic (Nepal) Private limited	6.98
Collection by company on behalf of	
Fortis C-Doc Healthcare Limited	0.73
Collection on behalf of company by	
Fortis C-Doc Healthcare Limited	2.83
Commission	
Paid to directors	178.38
Director Sitting Fees	
At Holding company	97.94
At Subsidiaries companies	104.65
Reimbursement of expenses	
Paid to directors	5.27
Transfer of medical consumables and drugs to	
Fortis C-Doc Healthcare Limited	1.01
Sale of property, plant and equipment	
Fortis C-Doc Healthcare Limited	2.50



Balances Outstanding as at March 31, 2021 are as follows:

Particulars	Amount (Rupees in lacs)
Loans/Advance recoverable	
Fortis C-Doc Healthcare Limited	1,367.72
SRL Diagnostic (Nepal) Private limited	8.13
Lanka Hospitals Diagnostics (Pvt) Ltd	3.97
Gross Investments (net of sale proceeds)	
Sunrise Medicare Private Limited	0.31
Fortis CSR Foundation	5.00
Lanka Hospitals Corporation Plc	19,762.82
RHT Health Trust	60,853.75
DDRC SRL Diagnostics Services Private Limited	950.88
SRL Diagnostic (Nepal) Private limited	150.00
Provision for Investment	
Sunrise Medicare Private Limited	0.31
Lanka Hospitals Corporation Plc	10,491.65
Investments (at net book value)	
Lanka Hospitals Corporation Plc	10,547.73
RHT Health Trust	2,468.24
DDRC SRL Diagnostics Services Private Limited	5,299.09
SRL Diagnostic (Nepal) Private limited	288.38
Other balance recoverable	
Fortis C-Doc Healthcare Limited	31.20
Fortis Cauvery	13.25
Trade Receivables	
DDRC SRL Diagnostics Services Private Limited	7.62
SRL Diagnostics (Nepal) Private Limited	152.58
Fortis C-Doc Healthcare Limited	288.58
Sunrise Medicare Private Limited	1.00
Apollo Gleneagles Hospital Limited	20.84
Ravindranath GE Medical Associates Private Limited	0.12
Apollo Hospitals Enterprises Limited	11.23
Lanka Hospitals Diagnostics (Pvt) Ltd	12.48
Bharat Insecticides Limited	0.13
Centre for Digestive and Kidney Diseases (India) Private Limited	7.29
Provision for doubtful receivable	
Sunrise Medicare Private Limited	1.00
Fortis Cauvery	13.25
Provision on doubtful loan recoverable	
Fortis C-Doc Healthcare Limited	1,367.72



Particulars	Amount (Rupees in lacs)
Interest accrued	
Fortis C-Doc Healthcare Limited	180.61
Provision for doubtful interest accrued	
Fortis C-Doc Healthcare Limited	180.61
Trade Payables and Other Liabilities	
Mauritius International Trust Company Limited	24.07
Advance from customers	
Jacob Ballas Capital India Private Limited	0.23

For **Fortis Healthcare Limited**


Vivek Kumar Goyal
Chief Financial Officer

Date: June 24, 2021

