

**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/2020-21

December 10, 2020

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 September 30, 2020.**

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 September 30, 2020.

This is for your information and records please.

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

Sumit Goel
Company Secretary
M. No. – F6661



Fortis Healthcare Limited

Corporate Office:

Tower A, Unitech Business Park,
Block - F, South City 1, Sector - 41,
Gurgaon, Haryana - 122001 (India)

Tel : 0124 492 1021

Fax : 0124 492 1041

Ambulance : 105010

E-mail : contactus@fortishealthcare.com

Website : www.fortishealthcare.com

**Disclosure of Related parties (Consolidated basis)
for the half year ended September 30, 2020**

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, associates of subsidiaries and subsidiaries of associates (parties with whom transactions have taken place)	RHT Health Trust (RHT)
	RHT Health Trust Services Pte. Limited
	Fortis Global Healthcare Infrastructure Pte. Limited
	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 (formerly known as Super Religare Reference Laboratories (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. Low Soon Teck - Non-Executive Non-Independent Director (Upto 03-June-2020)
	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) (w.e.f. 04-June-2020)
	Ms. Shailaja Chandra – Independent Director (w.e.f. 28-June-2020)
Mr. Takeshi Saito – Additional Director (Non-Executive) (w.e.f. 01-September-2020)	
Enterprises significantly influenced by KMP and their relatives (with whom transactions have been taken place)	Trivitron Health Care Private Limited (Upto 19-May-2020)
	Jacob Ballas Capital India Private Limited
	Mauritius International Trust Company Limited
	Apollo Gleneagles Hospital Limited

FORTIS HEALTHCARE LIMITED

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

Nature	Company
Subsidiary of holding company, Joint venture of subsidiary of holding company and Joint ventures of holding company (with whom transactions have been taken place)	Apollo Hospitals Enterprises Limited
	Continental Hospitals Private Limited
	Ravindranath GE Medical Associates Private Limited
	Centre for Digestive and Kidney Diseases (India) Private Limited

Transactions with related parties for the half year ended September 30, 2020 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	101.51
SRL Diagnostic (Nepal) Private limited	43.36
Fortis C-Doc Healthcare Limited	30.76
RHT Health Trust	24.26
Apollo Gleneagles Hospital Limited	18.68
Apollo Hospitals Enterprises Limited	14.45
Lanka Hospitals Diagnostics (Pvt) Ltd	21.64
Centre for Digestive and Kidney Diseases (India) Private Limited	0.52
Dividend Income	
DDRC SRL Diagnostics Services Private Limited	300.00
Consultation fees to doctors	
Fortis C-Doc Healthcare Limited	6.76
Purchase of goods/ services	
Triviron Health Care Private Limited	17.25
Legal and Professional Fees	
Mauritius International Trust Company Limited	15.89
Key Managerial Remuneration	
At Holding company	623.44
At Subsidiaries Companies	747.59
Expenses incurred by the company on behalf	
SRL Diagnostic (Nepal) Private limited	2.62
DDRC SRL Diagnostics Services Private Limited	3.96
Fortis C-Doc Healthcare Limited	0.62
Fortis CSR Foundation	7.74
Expense incurred on behalf of company by	
SRL Diagnostic (Nepal) Private limited	2.26



Particulars	Amount (Rupees in lacs)
Director Sitting Fees	
At Holding company	95.58
At Subsidiaries Companies	128.91
Reimbursement of expenses to Directors	
Mr Ravi Rajagopal	5.36
Sale of Medical Consumables and drugs	
Fortis C-Doc Healthcare Limited	0.33

Balances Outstanding as at September 30, 2020 are as follows:

Particulars	Amount (Rupees in lacs)
Loans/Advance Recoverable	
Fortis C-Doc Healthcare Limited	1,367.72
SRL Diagnostic (Nepal) Private limited	15.03
Lanka Hospitals Diagnostics (Pvt) Ltd	3.97
Interest accrued	
Fortis C-Doc Healthcare Limited	180.62
Provision for doubtful interest	
Fortis C-Doc Healthcare Limited	180.62
Investments (Gross cost of acquisition [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
Fortis CSR Foundation	5.00
Investments (at net book value)	
Lanka Hospitals Corporation Plc	10,894.53
RHT Health Trust	2,490.85
DDRC SRL Diagnostics Services Private Limited	4,589.19
SRL Diagnostic (Nepal) Private limited	256.51
Other balance recoverable	
Fortis C-Doc Healthcare Limited	9.04
Fortis Cauvery	13.25



Particulars	Amount (Rupees in lacs)
Trade Receivables	
DDRC SRL Diagnostics Services Private Limited	21.97
SRL Diagnostics (Nepal) Private Limited	39.47
Fortis C-Doc Healthcare Limited	287.66
Sunrise Medicare Private Limited	1.00
Apollo Gleneagles Hospital Limited	9.29
Continental Hospitals Private Limited	0.02
Ravindranath GE Medical Associates Private Limited	0.12
Apollo Hospitals Enterprises Limited	8.97
Lanka Hospitals Diagnostics (Pvt) Ltd	15.41
Centre for Digestive and Kidney Diseases (India) Private Limited	0.52
Provision for Doubtful receivable	
Sunrise Medicare Private Limited	1.00
Fortis Cauvery	13.25
Provision on Loan	
Fortis C-Doc Healthcare Limited	1,367.72
Trade Payables and Other Liabilities	
Fortis C-Doc Healthcare Limited	6.04
Mauritius International Trust Company Limited	15.05
Advance from customers	
Jacob ballas Capital India Private Limited	0.23

For Fortis Healthcare Limited


Vivek Kumar Goyal
Chief Financial Officer

Date: December 09, 2020

