

Related party transactions For the period October-23 to March-24

(INR in Lakhs)

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.

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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					Notes
		Name	Relationship of the party with the listed entity or its subsidiary						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)		
1	Global Health Limited	Devyani International Limited	Common director	Revenue Share from Food Court	Any other transaction	153.39	As per approved terms	107.73	95.35												
2	Global Health Limited	Devyani International Limited	Common director	Sale of goods or services		0.27	As per approved terms	3.37	3.64												
3	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Interest received		524.3	As approved by board	.0	0												

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Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Any other transaction	Rendering healthcare services	500 lakhs for all types of related party transactions	103.84	90.48	122.38												
Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Loan		As per approved terms	12500	0	12500	12500											
Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Any other transaction	Transfer of Plant & Machinery	As per approved terms	500	4	0	0											
Global Health Limited	Medanta Holdings Private Limited	Subsidiary	Interest received		As per approved terms	0	959.97	0	0											
Global Health Limited	Medanta Holdings Private Limited	Subsidiary	Any other transaction	Rendering healthcare services	750 lakhs for all types of related party transactions	120.22	44.74	10.03												
Global Health Limited	Medanta Holdings Private Limited	Subsidiary	Any other transaction	Repayment of Loan	As per approved terms	2047.49	23319.23	21271.74												

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Entity	Control	Transaction	As per approved terms	1000	0	0	162	0	0
Global Health Limited	Medanta Foundation - Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Any other transaction	CSR expenditure	0	0	162	0	0
Global Health Limited	Medanta Foundation - Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Sale of goods or services	As per 100 approved terms	5.02	3.37	1.92	0	0
Global Health Limited	Medanta Foundation - Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Any other transaction	Office Space Income	0.06	0.62	0.6	0	0
Global Health Limited	RI Corp Limited	Entity Control by director	Sale of goods or services	100 NA	2.61	2.96	0.3	0	0
Global Health Limited	S.A.S Infotech Private Limited	Entity Control by director	Any other transaction	Charge Reimbursement of expenses	186.34	258.25	173.07	0	0
Global Health Limited	S.A.S Infotech Private Limited	Entity Control by director	Sale of goods or services	As per approved terms	40.11	0	0	0	0
Global Health Limited	S.A.S Infotech Private Limited	Entity Control by director	Any other transaction	Rental income	0	0	1.43	0	0
Global Health Limited	SAS Servizio Private Limited	Entity Control by director	Any other transaction	Rental income	0.07	0	0.06	0	0

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27	Global Health Limited	GHL Pharma Diagnostics Pvt Ltd	Subsidiary	Any other transaction	Revenue sharing Income	As per approved terms	180.29	91.86	317.48											
28	Global Health Limited	GHL Pharma Diagnostics Pvt Ltd	Subsidiary	Any other transaction	Office Space Expense	As per approved terms	1.66	1.66	0.38											
29	Global Health Limited	GHL Pharma Diagnostics Pvt Ltd	Subsidiary	Any other transaction	Revenue sharing Expense	As per approved terms	29.17	28.46	16.92											
30	Global Health Limited	GHL Pharma Diagnostics Pvt Ltd	Subsidiary	Any other transaction	Transfer of Plant & Machinery	As per approved terms	0.67	0	0.79											
31	Global Health Limited	Global Health Institute of Medical Sciences Foundation	Subsidiary	Any other transaction	Investment in Equity	As per approved terms	1	0	1											
32	Global Health Limited	GHL Hospital Limited	Subsidiary	Any other transaction	Investment in Equity	As per approved terms	10	0	10											
33	Global Health Limited	GHL Hospital Limited	Subsidiary	Any other transaction	Expenses paid on behalf	0 NA	20	0	20											
34	Global Health Limited	Medanta Institute of Education & Research (Trust)	Director is the Trustee of Trust	Any other transaction	Rental income	As per approved terms	6	12.62	16.46											
35	Global Health Limited	Praveen Mahajan	Director	Any other transaction	Director's sitting fees	As per approved terms	11	0	0											
36	Global Health Limited	Vikram Singh Mehta	Director	Any other transaction	Director's sitting fees	As per approved terms	6	0	0											

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37	Global Health Limited	Hari Shanker Bhartia	Director	Any other transaction	Director's sitting fees	As per approved terms	2	0	0											
38	Global Health Limited	Rajan Bharti Mittal	Director	Any other transaction	Director's sitting fees	As per approved terms	8	0	0											
39	Global Health Limited	Dr. Naresh Trehan	Director	Any other transaction	Salaries and other benefits	As per approved terms	1166.49	0	0											
40	Global Health Limited	Sanjeev Kumar	KMP	Any other transaction	Salaries and other benefits	As per approved terms	51.13	0	0											
41	Global Health Limited	Pankaj Sahni	Director	Any other transaction	Salaries and other benefits	As per approved terms	232.55	0	88.31											
42	Global Health Limited	Rahul Ranjan	KMP	Any other transaction	Salaries and other benefits	As per approved terms	43.38	0	0											
43	Global Health Limited	Yogesh Kumar Gupta	KMP	Any other transaction	Salaries and other benefits	As per approved terms	31.5	0	5.13											
44	Medanta Holdings Private Limited	Language Architecture Body of Director	Entity Control by relative of director	Any other transaction	Architecture services	As per approved terms	4.34	18.48	0											
45	Medanta Holdings Private Limited	Devyani International Limited	Common director	Sale of goods or services		As per approved terms	40.72	10.79	4.05											
46	Medanta Holdings Private Limited	Devyani International Limited	Common director	Any other transaction	Reimbursement of expenses	As per approved terms	5.46	0	0											
47	Medanta Holdings Private Limited	Dr. Rohit Kapoor	Relatives of KMP	Any other transaction	Retainership fees	As per approved terms	25.51	0	0											
48	Medanta Holdings Private Limited	Ms. Praveen Mahajan	Director	Any other transaction	Director sitting fees	As approved by board	2.95	0	0											

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58	GLOBAL HEALTH PATLIPUT RA PRIVATE LIMITED	Mr. Hans Raj Saraswat	KMP	Any other transaction	Salary	As approved by board	21.89	0	0	0									
59	GLOBAL HEALTH PATLIPUT RA PRIVATE LIMITED	Dr. Ravi Shankar Singh	KMP	Any other transaction	Salary	As approved by board	43.96	0	11.34	0									
60	GLOBAL HEALTH PATLIPUT RA PRIVATE LIMITED	Om Prakash Choubey	KMP	Any other transaction	Salary	As approved by board	12.71	0	0	0									
61	GHL Pharma Diagnosti cs Pvt Ltd	Global Health Patliputra Private Limited	Fellow subsidiary	Any other transaction	Revenue Sharing	As approved by board	82.82	30.37	109.09	0									
62	GHL Pharma Diagnosti cs Pvt Ltd	Medanta Holdings Private Limited	Fellow subsidiary	Any other transaction	Revenue Sharing	As approved by board	131.83	43.71	171.65	0									
63	GHL Pharma Diagnosti cs Pvt Ltd	Medanta Holdings Private Limited	Fellow subsidiary	Any other transaction	Rental Expenses	As approved by board	8.85	0	9.56	0									
64	GHL Pharma Diagnosti cs Pvt Ltd	Medanta Holdings Private Limited	Fellow subsidiary	Any other transaction	Sale of Pharmacy	As approved by board	33.04	0	33.04	0									
65	GHL Pharma Diagnosti cs Pvt Ltd	Global Health Patliputra Private Limited	Fellow subsidiary	Any other transaction	Rental Expenses	As approved by board	2.57	0	2.78	0									
66	GHL Pharma Diagnosti cs Pvt Ltd	Anup Kumar Jha	KMP	Any other transaction	Salary	As approved by board	16.26	0	2.63	0									

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Sl. No.	Company Name	Director	Relationship	Transaction	Value	Approval	Value	Value	Value	Value
67	GHL Pharma Diagnostics Pvt Ltd	Mr Rajdeep Panwar	KMP	Any other transaction	Salary	As approved by board	53.48	0	11.73	
68	GHL Pharma Diagnostics Pvt Ltd	Mr Sanchit Raihan	KMP	Any other transaction	Salary	As approved by board	7.15	0	0	
69	Global Health Limited	Ravi Gupta	Director	Any other transaction	Director sitting fees	As approved by board	12	0	0	
70	Global Health Limited	Skipper Healthcare Pvt Ltd	Entity Control by relative of director	Any other transaction	Rent Income	As approved by board	0.29	0	1.52	
71	Global Health Limited	Sukriti Sachdeva	Relatives of KMP	Any other transaction	Rent Income	As approved by board	0.01	0	0.03	
72	Global Health Limited	Suman Sachdeva	Relatives of KMP	Any other transaction	Rent Income	As approved by board	0.06	0	0.13	
73	Global Health Limited	Praveen Mahajan	Director	Any other transaction	Commission	As per approved terms	20	0	20	
74	Global Health Limited	Vikram Singh Mehta	Director	Any other transaction	Commission	As per approved terms	20	0	20	
75	Global Health Limited	Hari Shanker Bhartia	Director	Any other transaction	Commission	As per approved terms	20	0	20	
76	Global Health Limited	Rajan Bharti Mittal	Director	Any other transaction	Commission	As per approved terms	20	0	20	
77	Global Health Limited	Ravi Gupta	Director	Any other transaction	Commission	As approved by board	20	0	20	
78	Medanta Holdings Private Limited	Richa Gupta	KMP	Any other transaction	Salary	As approved by board	0.22	0	0	

10/5/2023
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