


**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 March 31, 2020**

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

<b>Nature</b>	<b>Company</b>
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. Vivck Kumar Goyal - Chief Financial Officer
	Mr. Ravi Rajagopal – Independent Director
	Mr. Shirish Moreshwar Apte - Non-executive Non Independent Director
	Ms. Suvalaxmi Chakrobarty – Independent Director
	Bhagat Chintamani Aniruddha- Non-executive Non Independent Director (from 31-December-2018 to 02-December-2019)
	Mr. Indrajit Banerjee – Independent Director
	Dr. Chan Boon Kheng - Non-Executive Non-Independent Director (w.e.f. 13-November-2018 to 31-October-2019)
	Mr. Sumit Goel- Company Secretary
	Dr. Kelvin Loh Chi-Keon - Non-Executive Non-Independent Director
	Low Soon Teck - Non-Executive Non-Independent Director
	Mr. Sim Heng Joo Joe - Non-Executive Non-Independent Director (w.e.f. 26-November-2019)
	Dr. Farid Bin Mohamed Sani - Non-Executive Non-Independent Director (w.e.f. 30-December-2019)
Enterprises significantly influenced by KMP and their relatives (with whom transactions have been taken place)	Trivitron Health Care Private Limited
	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

<b>Nature</b>	<b>Company</b>
Subsidiary of holding company, Joint ventures 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

**Transactions with related parties for the period October 1, 2019 to March 31, 2020 are as follows:**

<b>Particulars</b>	<b>Amount (Rupees in lacs)</b>
<b>Operating income (including Income from medical services, Management fees from hospitals, Rental and Pharmacy income)</b>	
DDRC SRL Diagnostics Private Limited	147.23
SRL Diagnostic (Nepal) Private limited	120.16
Fortis C-Doc Healthcare Limited	47.82
RHT Health Trust	31.99
Apollo Gleneagles Hospital Limited	32.80
Apollo Hospitals Enterprises Limited	34.59
Lanka Hospitals Diagnostics (Pvt) Ltd	25.35
Lanka Hospitals Corporation Plc	4.12
<b>Dividend Income</b>	
Lanka Hospitals Corporation Plc	169.34
<b>Repair and maintenance</b>	
Trivitron Health Care Private Limited	1.42
<b>Consultation fees to doctors</b>	
Fortis C-Doc Healthcare Limited	46.14
<b>Purchase of goods/ services</b>	
DDRC SRL Diagnostics Private Limited	20.39
Fortis C-Doc Healthcare Limited	0.10
Trivitron Health Care Private Limited	47.38
<b>Legal and Professional Fees</b>	
Mauritius International Trust Company Limited	5.26
<b>Corporate Social Responsibility</b>	
Fortis CSR Foundation	145.59
<b>Transfer of liability to</b>	
Fortis CSR Foundation	4.56
<b>Key Managerial Remuneration</b>	
At Holding company	366.87
At Subsidiaries companies	574.69
<b>Interest income</b>	



Particulars	Amount (Rupees in lacs)
Fortis C-Doc Healthcare Limited	3.67
<b>Expenses incurred by the company on behalf of</b>	
SRL Diagnostic (Nepal) Private limited	13.37
Fortis CSR Foundation	39.05
<b>Expense incurred on behalf of company by</b>	
DDRC SRL Diagnostics Private Limited	9.69
SRL Diagnostic (Nepal) Private limited	6.11
Fortis CSR Foundation	1.43
<b>Reimbursement of expenses to directors</b>	
Mr. Ravi Rajagopal	15.83
Mr. Indrajit Banerjee	0.20
<b>Director Sitting Fees</b>	
At Holding company	68.44
At Subsidiaries companies	108.54
<b>Sale of Medical Consumables and drugs</b>	
Fortis C-Doc Healthcare Limited	0.26

**Balances Outstanding as at March 31, 2020 are as follows:**

Particulars	Amount (Rupees in lacs)
<b>Loans/Advance Recoverable</b>	
Fortis C-Doc Healthcare Limited	1,367.72
SRL Diagnostic (Nepal) Private limited	29.86
Lanka Hospitals Diagnostics (Pvt) Ltd	3.97
<b>Interest accrued</b>	
Fortis C-Doc Healthcare Limited	180.61
<b>Provision for doubtful interest</b>	
Fortis C-Doc Healthcare Limited	180.61
<b>Investments (Gross cost of acquisition (net of sale proceeds))</b>	
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 Private Limited	950.88
SRL Diagnostic (Nepal) Private limited	150.00
<b>Provision for Investment</b>	
Sunrise Medicare Private Limited	0.31
Lanka Hospitals Corporation Plc	10,491.65



<b>Particulars</b>	<b>Amount (Rupees in lacs)</b>
Fortis CSR Foundation	5.00
<b>Investments (at net book value)</b>	
Lanka Hospitals Corporation Plc	10,943.59
RHT Health Trust	2,486.41
DDRC SRL Diagnostics Private Limited	3,753.75
SRL Diagnostic (Nepal) Private limited	270.72
<b>Other balance recoverable</b>	
Fortis C-Doc Healthcare Limited	28.04
Fortis Cauvery	13.25
<b>Trade Receivables</b>	
DDRC SRL Diagnostics Private Limited	20.72
SRL Diagnostics (Nepal) Private Limited	218.61
Fortis C-Doc Healthcare Limited	269.90
Sunrise Medicare Private Limited	10.00
Apollo Gleneagles Hospital Limited	15.92
Continental Hospitals Private Limited	0.02
Ravindranath GE Medical Associates Private Limited	0.12
Apollo Hospitals Enterprises Limited	18.86
Lanka Hospitals Diagnostics (Pvt) Ltd	1.25
<b>Provision for Doubtful receivable</b>	
Sunrise Medicare Private Limited	10.00
Fortis Cauvery	13.25
<b>Provision on Loan</b>	
Fortis C-Doc Healthcare Limited	1,367.72
<b>Trade Payables and Other Liabilities</b>	
Trivitron Health Care Private Limited	0.43
Fortis CSR Foundation	2.24
Fortis Global Healthcare Infrastructure Pte. Limited	28.10
<b>Advance from customers</b>	
Jacob ballas Capital India Private Limited	0.23

For Fortis Healthcare Limited

  
Vivek Kumar Goyal  
Chief Financial Officer

Date: July 15, 2020

