

FMHL/SEC/MAY'23

May 19, 2023

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai — 400 001
Scrip Code: 523696

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI LODR")

Dear Sir/Madam,

In compliance of Regulation 23(9) of the SEBI (Listing Obligations and 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 please.

Thanking You
For **Fortis Malar Hospitals Limited**

Sandeep Singh
Company Secretary & Compliance Officer
Membership No.: F9877

Encl.: as above

Fortis Malar Hospitals Limited - Related Party Transaction disclosure for the half year ended March 31, 2023

							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.									
S. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. Lacs)	Value of transaction during the reporting period (Rs. Lacs)	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, advance or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (01-10-2022) Rs. Lacs	Closing balance (31-03-2023) Rs. Lacs	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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	Fortis Malar Hospitals Limited	Mitsui & Co India Pvt Limited	Fellow Subsidiary or Entities Under Common Control	Sale of Service	5.00	0.12										
2	Fortis Malar Hospitals Limited	Fortis Healthcare Limited	Intermediate Holding Company	Interest income on Inter-corporate deposits	554.00	276.24										
3	Fortis Malar Hospitals Limited	Fortis Health Management Limited	Fellow Subsidiary or Entities Under Common Control	Clinical establishment fee	2,200.00	315.39										
4	Fortis Malar Hospitals Limited	Fortis Health Management Limited	Fellow Subsidiary or Entities Under Common Control	Interest expense on lease liabilities		259.76										
5	Fortis Malar Hospitals Limited	SRL Limited	Fellow Subsidiary or Entities Under Common Control	Contractual manpower	17.00	8.02										
6	Fortis Malar Hospitals Limited	SRL Limited	Fellow Subsidiary or Entities Under Common Control	Pathology laboratory expenses	480.00	164.10										
7	Fortis Malar Hospitals Limited	Fortis Healthcare Limited	Intermediate Holding Company	Pathology laboratory expenses	25.00	0.65										
8	Fortis Malar Hospitals Limited	Dr. Nithya Ramamurthy	Director	Professional charges to doctors	210.00	81.00										
9	Fortis Malar Hospitals Limited	Dr. Radhi Malar	Relatives of Key Management Personnel	Professional charges to doctors	30.00	12.53										
10	Fortis Malar Hospitals Limited	Dr. M. Anand	Relatives of Key Management Personnel	Professional charges to doctors	50.00	31.44										
11	Fortis Malar Hospitals Limited	Fortis Health Management Limited	Fellow Subsidiary or Entities Under Common Control	Expense(Power and fuel)	325.00	136.80										
12	Fortis Malar Hospitals Limited	Mr. Ramesh L Adige	Director	Director Sitting Fees	16.00	4.00										
13	Fortis Malar Hospitals Limited	Dr. Nithya Ramamurthy	Director	Director Sitting Fees	10.00	2.50										
14	Fortis Malar Hospitals Limited	Mr. Daljit Singh	Director	Director Sitting Fees	16.00	5.00										
15	Fortis Malar Hospitals Limited	Ms. Shailaja Chandra	Director	Director Sitting Fees	10.00	3.00										
16	Fortis Malar Hospitals Limited	Nir Chandrasekar R	Director	Managerial Remuneration	60.00	19.25										
17	Fortis Malar Hospitals Limited	Fortis Hospitals Limited	Holding Company	Collection by done company on behalf of related party	25.00	-										
18	Fortis Malar Hospitals Limited	Fortis Health Management Limited	Fellow Subsidiary or Entities Under Common Control	Financial liabilities-non current		4,080.57	3,703.22									
19	Fortis Malar Hospitals Limited	SRL Limited	Fellow Subsidiary or Entities Under Common Control	Trade payables / Other financial liabilities-current		87.01	29.03									
20	Fortis Malar Hospitals Limited	Fortis Health Management Limited	Fellow Subsidiary or Entities Under Common Control	Trade payables / Other financial liabilities-current		1,383.91	1,244.70									
21	Fortis Malar Hospitals Limited	Fortis Hospitals Limited	Holding Company	Trade payables / Other financial liabilities-current		0.50	-									
22	Fortis Malar Hospitals Limited	Fortis Healthcare Limited	Intermediate Holding Company	Other financial assets - current		3.79	-									
23	Fortis Malar Hospitals Limited	Fortis Hospitals Limited	Holding Company	Other financial assets - current		-	2.64									
24	Fortis Malar Hospitals Limited	Escorts Heart Institute and Research Centre Limited	Fellow Subsidiary or Entities Under Common Control	Other financial assets - current		2.24	2.24									
25	Fortis Malar Hospitals Limited	Mitsui & Co India Pvt Limited	Fellow Subsidiary or Entities Under Common Control	Other financial assets - current		0.97	0.23									
26	Fortis Malar Hospitals Limited	Fortis Health Management Limited	Fellow Subsidiary or Entities Under Common Control	Other financial assets - non-current		7.81	5.31									
27	Fortis Malar Hospitals Limited	Fortis Healthcare Limited	Intermediate Holding Company	Inter Corporate Loan given		2,800.00	2,800.00					Inter Corporate Loan	10.50%	36 Months	Un Secured	General Corporate Business Purpose
28	Fortis Malar Hospitals Limited	Fortis Healthcare Limited	Intermediate Holding Company	Inter Corporate Loan given		4,000.00	4,000.00					Inter Corporate Loan	6.50%	24 Months	Un Secured	General Corporate Business Purpose
29	Fortis Malar Hospitals Limited	Fortis Healthcare Limited	Intermediate Holding Company	Interest accrued but not due		125.67	136.60									
30	Fortis Malar Hospitals Limited	Mr. Ravi Rajagopal	Director	Director Sitting Fees	16.00	0.50										
31	Fortis Malar Hospitals Limited	Fortis Healthcare Limited	Intermediate Holding Company	Sale of Service	75.00	0.36										
32	Fortis Malar Hospitals Limited	Fortis Healthcare Limited	Intermediate Holding Company	Reimbursement Transfer of Employee benefit obligations	10.00	4.54										
33	Fortis Malar Hospitals Limited	Fortis Hospitals Limited	Holding Company	Reimbursement of Travelling expenses	1.00	0.20										
34	Fortis Malar Hospitals Limited	Fortis Hospitals Limited	Holding Company	Sale of Service	20.00	1.32										
35	Fortis Malar Hospitals Limited	Fortis Hospitals Limited	Holding Company	Reimbursement Transfer of Employee benefit obligations	10.00	1.86										
36	Fortis Malar Hospitals Limited	Fortis Hospitals Limited	Holding Company	Recovery expenses incurred on behalf of other Company	1.00	0.78										
37	Fortis Malar Hospitals Limited	Fortis Healthcare Limited	Intermediate Holding Company	Trade payables / Other financial liabilities-current			4.49									
					4,166.00	1,329.35	12,492.47	11,928.45								

For Fortis Malar Hospitals Limited

YOGENDRA KUMAR KABRA

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Yogendra Kumar Kabra
Chief Financial Officer

For Fortis Malar Hospitals Limited

CHANDRASEKAR RAMASWAMY

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Date: 2023.05.19 19:52:54 +05'30'

Chandrasekar R
Whole Time Director