Related party transactions for April -23 to September-23

Rs. In Lakhs

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		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. 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	Name	Relationship of the counterparty 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	Any other transaction	Revenue Share from Food Court	0.00	As per approved terms	169.28	95.57	107.73										
2	Global Health Limited	Devyani International Limited	Common director	Sale of goods or services		100.00	As per approved terms	0.47	2.90	3.37										
3	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Interest received		0.00	As approved by board	503.11	0.00	0.00										
4	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Any other transaction	Rendering healthcare services	500.00	The transaction limit of INR 500 lakhs is for all types of related party transactions	84.94	71.84	90.48										

5	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Loan		12500.00	As per approved terms	12500.00	0.00	12500.00					Loan	8.30%	10 Year	Unsecured	Repayment of loan(Intended purpose)	
6	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Investment		7000.00	As per approved terms	2500.00	32642.80	35142.80										
7	Global Health Limited	Medanta Holdings Private Limited	Subsidiary	Interest received		0.00	As per approved terms	995.60	0.00	0.00										
8	Global Health Limited	Medanta Holdings Private Limited	Subsidiary	Any other transaction	Rendering healthcare services	750.00	The transaction limit of INR 750 lakhs is for all types of related party transactions	124.43	37.38	44.74										
9	Global Health Limited	Medanta Holdings Private Limited	Subsidiary	Loan		25000.00	As per approved terms	25000.00	0.00	23319.23					Loan	8.30%	5 Year	Unsecured	Repayment of loan(Intended purpose)	
10	Global Health Limited	Medanta Holdings Private Limited	Subsidiary	Any other transaction	Repayment of Loan	0.00	As per approved terms	1680.77	0.00	23319.23					Loan	8.30%	5 Year	Unsecured	Repayment of loan(Intended purpose)	
11	Global Health Limited	IFAN Global India Private Limited	Entity Control by director	Any other transaction	Recruitment expenses	0.00	As per approved terms	15.73	11.91	2.48										
12	Global Health Limited	Medanta Foundation – Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Any other transaction	CSR expenditure	1000.00	As per approved terms	210.98	0.00	0.00										
13	Global Health Limited	Medanta Foundation – Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Sale of goods or services		100.00	As per approved terms	1.35	2.73	3.37										

14	Global Health Limited	Medanta Foundation – Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Any other transaction	Transfer of Plant & Machinery	100.00	As per approved terms	0.55	0.00	0.00										
15	Global Health Limited	Medanta Foundation – Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Any other transaction	Office Space Income	0.00	As per approved terms	0.53	0.00	0.62										
16	Global Health Limited	RJ Corp Limited	Entity Control by director	Sale of goods or services		100.00	NA	2.36	0.60	2.96										
17	Global Health Limited	S.A.S Infotech Private Limited	Entity Control by director	Any other transaction	Charge Reimbursement of expenses	0.00	Actual electricity consume d	254.63	116.70	258.25										
18	Global Health Limited	Varun Beverages Limited	Entity Control by director	Sale of goods or services		100.00	NA	0.51	-0.03	-0.07										
19	Global Health Limited	Chambers of Shyel Trehan	Entity Control by relative of director	Any other transaction	Legal Services	100.00	NA	30.16	7.50	0.00										
20	Global Health Limited	Language Architect Boady	Entity Control by relative of director	Any other transaction	Interior design services	0.00	As per approved terms	57.20	26.08	31.92										
21	Global Health Limited	GHL Pharma Diagnostics Pvt Ltd	Subsidiary	Any other transaction	Office Space Income	0.00	As per approved terms	3.65	1.59	0.54										
22	Global Health Limited	GHL Pharma Diagnostics Pvt Ltd	Subsidiary	Any other transaction	Revenue sharing Income	0.00	As per approved terms	180.29	22.65	91.86										
23	Global Health Limited	GHL Pharma Diagnostics Pvt Ltd	Subsidiary	Any other transaction	Office Space Expense	0.00	As per approved terms	1.66	0.00	1.66										

24	Global Health Limited	GHL Pharma Diagnostics Pvt Ltd	Subsidiary	Any other transaction	Revenue sharing Expense	0.00	As per approved terms	29.17	0.00	28.46										
25	Global Health Limited	Medanta Institute of Education & Research (Trust)	Director is the Trustees of Trust	Any other transaction	Rental income	0.00	As per approved terms	6.00	8.28	12.62										
26	Global Health Limited	Savitri Sachdeva	Relative of Director	Sale of goods or services		100.00	As per approved terms	0.39	7.60	0.01										
27	Global Health Limited	Praveen Mahajan	Director	Any other transaction	Director's sitting fees	0.00	As per approved terms	6.00	0.00	0.00										
28	Global Health Limited	Vikram Singh Mehta	Director	Any other transaction	Director's sitting fees	0.00	As per approved terms	6.00	0.00	0.00										
29	Global Health Limited	Hari Shanker Bhartia	Director	Any other transaction	Director's sitting fees	0.00	As per approved terms	2.00	0.00	0.00										
30	Global Health Limited	Rajan Bharti Mittal	Director	Any other transaction	Director's sitting fees	0.00	As per approved terms	4.00	0.00	0.00										
31	Global Health Limited	Dr. Naresh Trehan	Director	Any other transaction	Salaries and other benefits	0.00	As per approved terms	1173.62	0.00	0.00										
32	Global Health Limited	Sanjeev Kumar	KMP	Any other transaction	Salaries and other benefits	0.00	As per approved terms	119.56	0.00	0.00										
33	Global Health Limited	Pankaj Sahni	Director	Any other transaction	Salaries and other benefits	0.00	As per approved terms	363.12	0.00	0.00										
34	Global Health Limited	Rahul Ranjan	KMP	Any other transaction	Salaries and other benefits	0.00	As per approved terms	42.93	0.00	0.00										
35	Medanta Holdings Private Limited	Language Architecture Body	Entity Control by relative of director	Any other transaction	Architecture services	0.00	As per approved terms	0.00	18.48	18.48										
36	Medanta Holdings Private Limited	Devyani International Limited	Common director	Sale of goods or services		0.00	As per approved terms	63.80	5.64	10.79										
37	Medanta Holdings Private Limited	Devyani International Limited	Common director	Any other transaction	Reimbursement of expenses	0.00	As per approved terms	4.76	0.00	0.00										
38	Medanta Holdings Private Limited	Dr. Rohit Kapoor	Relatives of KMP	Any other transaction	Retainership fees	0.00	As per approved terms	23.01	1.00	0.00										

39	Medanta Holdings Private Limited	Ms. Praveen Mahajan	Director	Any other transaction	Director sitting fees	0.00	As approved by board	1.00	0.00	0.00										
40	Medanta Holdings Private Limited	Panab Bal	KMP	Any other transaction	Salaries and other benefits	0.00	As approved by board	66.43	0.00	0.00										
41	Medanta Holdings Private Limited	Rakesh Kapoor	KMP	Any other transaction	Salaries and other benefits	0.00	As approved by board	93.59	0.00	7.30										
42	Medanta Holdings Private Limited	Roopali Singh	KMP	Any other transaction	Salaries and other benefits	0.00	As approved by board	6.33	0.00	0.00										
43	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Devyani International Limited	Common director	Any other transaction	Security deposit received	0.00	As approved by board	0.00	5.00	5.00										
44	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Devyani International Limited	Common Director	Sale of goods or services		0.00	As approved by board	0.13	0.16	0.13										
45	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Devyani International Limited	Common Director	Any other transaction	Revenue Share from Food Court	0.00	As approved by board	24.01	3.41	5.28										
46	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	IFAN Global India Private Limited	Entity Control by director	Any other transaction	Recruitment expenses	0.00	As approved by board	4.17	0.16	2.01										
47	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Praveen Mahajan	Director	Any other transaction	Director sitting fees	0.00	As approved by board	0.50	0.00	0.00										
48	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Mr. Hans Raj Saraswat	KMP	Any other transaction	Salary	0.00	As approved by board	21.80	0.00	0.00										

49	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Dr. Ravi Shankar Singh	KMP	Any other transaction	Salary	0.00	As approved by board	43.47	0.00	0.00										
50	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Om Prakash Choubey	KMP	Any other transaction	Salary	0.00	As approved by board	11.56	0.00	0.00										
51	GHL Pharma Diagnostics Pvt Ltd	Global Health Patliputra Private Limited	Fellow subsidiary	Any other transaction	Revenue Sharing	0.00	As approved by board	32.77	0.87	30.37										
52	GHL Pharma Diagnostics Pvt Ltd	Medanta Holdings Private Limited	Fellow subsidiary	Any other transaction	Revenue Sharing	0.00	As approved by board	48.51	0.97	43.71										
53	GHL Pharma Diagnostics Pvt Ltd	Anup Kumar Jha	KMP	Any other transaction	Salary	0.00	As approved by board	10.31	0.00	0.00										
54	GHL Pharma Diagnostics Pvt Ltd	Mr Rajdeep Panwar	KMP	Any other transaction	Salary	0.00	As approved by board	44.97	0.00	0.00										
55	GHL Pharma Diagnostics Pvt Ltd	Mr Sanchit Ralhan	KMP	Any other transaction	Salary	0.00	As approved by board	5.14	0.00	0.00										
56	Global Health Limited	Ravi Gupta	Director	Any other transaction	Director sitting fees	0.00	As approved by board	6.00	0.00	0.00										

09/11/23