

Related party transactions For the period October-25 to March-26

(INR in Million)

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 or 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 of the loans, inter-corporate deposits, advances or investments						Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Name						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	
1	Global Health Limited	Devyani International Limited	Common director	Any other transaction	Revenue Share from Food Court & Reimbursement of expenses	0	As per approved terms	24.2	4.6	3.94								
	Global Health Limited	Devyani International Limited	Common director	Any other transaction	Security deposit received	0	As per approved terms	1	0.5	1.5								
2	Global Health Limited	Devyani International Limited	Common director	Sale of goods or services			As per approved terms	0.01	0.52	0.52								
3	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Interest received			As approved by board	57.64	0	0								
4	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Any other transaction	Loan Transaction	2000	As per approved terms	41.32	1393.25	1351.93								
4	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Any other transaction	Transfer of Gratuity / Leave Encashment due to transfer in of employee		As per approved terms	0.02	0	0.02								
4	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Any other transaction	Transfer of Gratuity / Leave Encashment due to transfer in of employee		As per approved terms	0.14	0	0.14								
5	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Any other transaction	Rendering healthcare services	100	The transaction limit of INR 100 million is for all types of related party transactions	17.63	2.89	2.87								

57	Global Health Limited	Cryoviva Lifesciences Private Limited	Enterprises over which KMPs have control	Sale of goods or services		10	As approved by board	0.38	0.28	0.62									
58	Global Health Limited	Global Health Institute of Medical Sciences Foundation	Subsidiary	Any other transaction	Investment in Equity	0	As approved by board	0.1	0.2	0.3									

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