

Related party transactions For the period October-24 to March-25

(INR in Million)

										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	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/ intercorp orate deposit/ investme nt)	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	As per approved terms	21.66	10.16	5.1										
2	Global Health Limited	Devyani International Limited	Common director	Sale of goods or services		0	As per approved terms	0.02	0.82	0.43										
3	Global Health Limited	Devyani International Limited	Common director	Any other transaction	Reimbursement of expenses	10	As per approved terms	0.52	0.41	0										

Handwritten signature and initials

4	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Interest received		As approved by board	61.8	0	0										
5	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Rendering healthcare services	50	The transaction limit of INR 50 million is for all types of related party transactions	14.91	13.42	2.08										
				Any other transaction															
6	Global Health Limited	Global Health Patliputra Private Limited	Subsidiary	Any other transaction	Loan Repayment	2000	As per approved terms	34.44	1465.56	1431.13									
7	Global Health Limited	IFANFLEX Private Limited	Entity Control by director	Any other transaction	Recruitment expenses	0	As per approved terms	1.2	0.8	0.44									
8	Global Health Limited	Medanta Foundation – Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Any other transaction	CSR expenditure	100	As per approved terms	22.36	0	0									
9	Global Health Limited	Medanta Foundation – Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Sale of goods or services		10	As per approved terms	2.59	0.26	0									

Dr. @

10	Global Health Limited	Medanta Foundation – Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Any other transaction	Donation	As per approved terms	5	0.01	0										
11	Global Health Limited	Medanta Foundation – Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Any other transaction	Office Space Income	As per approved terms	0.06	0.01	0										
12	Global Health Limited	RJ Corp Limited	Entity Control by director	Sale of goods or services		10 NA	0.06	0.01	0.3										
13	Global Health Limited	S.A.S Infotech Private Limited	Entity Control by director	Any other transaction	Charge Reimbursement of expenses and Rent	0	Actual electricity consumed	17.75	20.21	3.26									
14	Global Health Limited	S.A.S Infotech Private Limited	Entity Control by director	Any other transaction	Rent	0	Actual electricity consumed	0.14	0	0.17									
15	Global Health Limited	S.A.S Infotech Private Limited	Entity Control by director	Sale of goods or services		0	As per approved terms	0	3.77	0									
16	Global Health Limited	SAS Servizio Private Limited	Entity Control by director	Any other transaction	Rental income	0	As per approved terms	0.01	0.01	0.01									
17	Global Health Limited	Varun Beverages Limited	Entity Control by director	Sale of goods or services		10 NA	0	0.01	0.01										




28	Global Health Limited	GHL Hospital Limited	Subsidiary	Any other transaction	Expenses paid on behalf	0	NA	0	0	0									
29	Global Health Limited	Medanta Institute of Education & Research (Trust)	Director is the Trustees of Trust	Any other transaction	Rental income	0	As per approved terms	0	1.94	1.74									
30	Global Health Limited	Praveen Mahajan	Director	Any other transaction	Director's sitting fees	0	As per approved terms	1.45	0	0									
31	Global Health Limited	Vikram Singh Mehta	Director	Any other transaction	Director's sitting fees	0	As per approved terms	1	0	0									
32	Global Health Limited	Hari Shanker Bhartia	Director	Any other transaction	Director's sitting fees	0	As per approved terms	0.6	0	0									
33	Global Health Limited	Rajan Bharti Mittal	Director	Any other transaction	Director's sitting fees	0	As per approved terms	1	0	0									
34	Global Health Limited	Ravi Gupta	Director	Any other transaction	Director's sitting fees	0	As approved by board	1.3	0	0									
35	Global Health Limited	Dr. Naresh Trehan	Director	Any other transaction	Salaries and other benefits	0	As per approved terms	130.38	0	0									
36	Global Health Limited	Pankaj Sahni	Director	Any other transaction	Salaries and other benefits	0	As per approved terms	27.03	5.08	10.16									
37	Global Health Limited	Rahul Ranjan	KMP	Any other transaction	Salaries and other benefits	0	As per approved terms	4.81	0	0									
38	Global Health Limited	Yogesh Kumar Gupta	KMP	Any other transaction	Salaries and other benefits	0	As per approved terms	10.44	1.75	3.5									
39	Global Health Limited	GHL Pharma Diagnostics Pvt Ltd	Subsidiary	Any other transaction	Amount due to GHLDPDL for CM relief fund patient	0	As per approved terms	0	8.68	7.58									

Handwritten signature and initials

40	GHL Hospital Limited	Roopali Singh	KMP	Any other transaction	Salaries and other benefits	As approved by board	0.17	0	0										
41	GHL Hospital Limited	Anuradha Bhadana	KMP	Any other transaction	Salaries and other benefits	As approved by board	0.42	0	0										
42	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Devyani International Limited	Common director	Any other transaction	Security deposit received	As approved by board	0	0.5	0.5										
43	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Devyani International Limited	Common Director	Any other transaction	Revenue Share from Food Court	As approved by board	2.26	0.51	0.44										
44	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Praveen Mahajan	Director	Any other transaction	Director sitting fees	As approved by board	0.08	0	0										
45	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Mr. Hans Raj Saraswat	KMP	Any other transaction	Salary	As approved by board	2.32	0	0										
46	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Dr. Ravi Shankar Singh	KMP	Any other transaction	Salary	As approved by board	4.62	0.61	1.23										
47	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Om Prakash Choubey	KMP	Any other transaction	Salary	As approved by board	1.2	0	0										

Dr. A. L.

48	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	IFANFLEX PRIVATE LIMITED	Entity Control by director	Any other transaction	Recruitment expenses	As approved by board	0.49	0	0										
49	GLOBAL HEALTH PATLIPUTRA PRIVATE LIMITED	Anurag Gupta	KMP	Any other transaction	Salary	As approved by board	1.79	0	0										
50	GHL Pharma Diagnostics Pvt Ltd	Global Health Patliputra Private Limited	Fellow subsidiary	Any other transaction	Purchase of Asstes	As approved by board	0.35	0	0										
51	GHL Pharma Diagnostics Pvt Ltd	Global Health Patliputra Private Limited	Fellow subsidiary	Any other transaction	Revenue Sharing	As approved by board	21.19	21.91	17.15										
52	GHL Pharma Diagnostics Pvt Ltd	Global Health Patliputra Private Limited	Fellow subsidiary	Any other transaction	Rental Expenses	As approved by board	0.31	0.42	0.05										
53	GHL Pharma Diagnostics Pvt Ltd	Anup Kumar Jha	KMP	Any other transaction	Salary	As approved by board	1.8	0.18	0										
54	GHL Pharma Diagnostics Pvt Ltd	Mr Rajdeep Panwar	KMP	Any other transaction	Salary	As approved by board	4.85	0.64	0										
55	GHL Pharma Diagnostics Pvt Ltd	Mr Sanchit Ralhan	KMP	Any other transaction	Salary	As approved by board	0.27	0	0										
56	Global Health Limited	Skipper Healthcare Pvt Ltd	Entity Control by relative of director	Any other transaction	Rent Income	As approved by board	0.03	0.15	0.01										

Dr. A. B.

57	Global Health Limited	Sukriti Sachdeva	Relatives of KMP	Any other transaction	Rent Income	As approved by board	0	0.01	0									
58	Global Health Limited	Suman Sachdeva	Relatives of KMP	Any other transaction	Rent Income	As approved by board	0.01	0.01	0									
59	Global Health Limited	Praveen Mahajan	Director	Any other transaction	Commission	As per approved terms	1	1	1.8									
60	Global Health Limited	Vikram Singh Mehta	Director	Any other transaction	Commission	As per approved terms	1	1	1.8									
61	Global Health Limited	Hari Shanker Bhartia	Director	Any other transaction	Commission	As per approved terms	1	1	1.8									
62	Global Health Limited	Rajan Bharti Mittal	Director	Any other transaction	Commission	As per approved terms	1	1	1.8									
63	Global Health Limited	Ravi Gupta	Director	Any other transaction	Commission	As per approved terms	1	1	1.8									
64	Global Health Limited	Cryoviva Biotech Private Limited	Enterprises over which KMPs have control	Purchase of goods or services		As approved by board	0.61	0.55	0.05									
65	Global Health Limited	Medanta Foundation – Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Any other transaction	Reimbursement of Expenses	As approved by board	0	0	0									
66	Global Health Limited	Cryoviva Lifesciences Private Limited	Enterprises over which KMPs have control	Purchase of goods or services		As approved by board	0.41	0.18	0.3									

Dr. @b

67	Global Health Limited	Medanta Foundation – Poor And Needy Patients Welfare Trust	KMP of Company are trustee of Trust	Any other transaction	Sale of asset	As approved by board	0	1.05	0										
----	-----------------------	--	-------------------------------------	-----------------------	---------------	----------------------	---	------	---	--	--	--	--	--	--	--	--	--	--


15/05/2025
