

July 17, 2021

The Secretary Listing Department, BSE Limited, 1 st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400001 Scrip Code: 540975	The Manager, Listing Department, The National Stock Exchange of India Ltd Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (East), Mumbai 400051 Scrip Symbol: ASTERDM
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Dear Sir/ Madam,

Sub: Disclosure under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, please find enclosed herewith the disclosure of the related party transactions for the half year ended March 31, 2021.

We request you to kindly take the above information on record.

Thank You.

For **Aster DM Healthcare Limited**



Puja Aggarwal
Company Secretary and Compliance Officer

Disclosures of Related Party Transactions on consolidated basis for the period October 1, 2020 to March 31, 2021.

I. Names of related parties and relationship

a. Entitles in which Key Managerial Personnel can exercise significant Influence

- | | |
|---|---|
| 1) Aster DM Healthcare (Trivandrum) Private Limited | 39) Harley Street LLC |
| 2) DM Med City Hospitals (India) Private Limited | 40) Harley Street Pharmacy LLC |
| 3) Prerana Hospital Limited | 41) Harley Street Medical Centre LLC |
| 4) Ambady Infrastructure Private Limited | 42) Al Raffah Hospital LLC |
| 5) Affinity Holdings Private Limited | 43) Dr. Moopen's Healthcare Management Services WLL |
| 6) Sri Sainatha Multispeciality Hospitals Private Limited | 44) Welcare Polyclinic W.L.L |
| 7) Malabar Institute of Medical Sciences Limited | 45) Dr. Moopens Aster Hospital WLL |
| 8) Dr. Ramesh Cardiac and Multispeciality Hospitals Private Limited | 46) Sanad Al Rahma for Medical Care LLC |
| 9) Aster Ramesh Duhita LLP | 47) Aster Kuwait Pharmaceuticals and Medical Equipment Company W.L.L. |
| 10) Sanghamitra Hospitals Private Limited | 48) Orange Pharmacies LLC |
| 11) Ramesh Fertility Centre LLP | 49) Aster DM Healthcare SPC |
| 12) Ezhimala Infrastructure LLP | 50) Aster DM Healthcare INC |
| 13) EMED Human Resources (India) Private Limited | 51) Al Raffah Pharmacies Group LLC |
| 14) Warseps Healthcare LLP | 52) Harley Street Dental LLC |
| 15) Aster DM Healthcare FZC | 53) Aster DCC Pharmacy LLC |
| 16) Aster Day Surgery Centre LLC | 54) Noor Al Shefa Clinic LLC |
| 17) Al Rafa Medical Centre LLC | 55) Zahrat Al Shefa Medical Center LLC |
| 18) Dar Al Shifa Medical Centre LLC | 56) Zahrath Al Shefa Pharmacy LLC |
| 19) DM Healthcare LLC | 57) Samary Pharmacy LLC |
| 20) DM Pharmacies LLC | 58) Alfa Investments Limited. |
| 21) Dr. Moopens Healthcare Management Services LLC | 59)Active Holdings Limited. |
| 22) Eurohealth Systems FZ LLC | 60) E-Care International Medical Billing Services Co. LLC |
| 23) Med Shop Drugs Store LLC | 61) Aster Primary Care LLC |
| 24) Medcare Hospital LLC | 62) Metromeds Pharmacy LLC |
| 25) Medshop Garden Pharmacy LLC | 63) Metro Medical Center L.L.C |
| 26) Modern Dar Al Shifa Pharmacy LLC | 64) Aster Hospital Sonapur LLC |
| 27) Rafa Pharmacy LLC | 65) Oman Al Khair Hospital L.L.C. |
| 28) Aster Pharmacies Group LLC | 66) Aster Pharmacy LLC, AUH |
| 29) Alfa Drug Store LLC | 67) Radiant Healthcare L.L.C |
| 30) Aster Al Shafar Pharmacies Group LLC | 68) Grand Optics LLC Dubai |
| 31) New Aster Pharmacy DMCC | 69) Aster Clinical Lab LLP |
| 32) Symphony Healthcare Management Services LLC | 70) Premium Healthcare Limited |
| 33) Al Shafar Pharmacy LLC, AUH | 71) Wahat Al Aman Home Health Care LLC |
| 34) Aster Grace Nursing and Physiotherapy LLC | 72) Alfaone-FZ LLC |
| 35) Aster Medical Centre LLC | 73) Alfaone Drug Store LLC |
| 36) Aster Opticals LLC | 74)Mindriot Research & Innovation Foundation |
| 37) Al Rafa Investments Limited | 75)Aster Caribbean Holdings Limited |
| 38) Al Rafa Holdings Limited | 76)Aster Cayman Hospital Limited |

b. Key Managerial Personnel of the parent company

- 1) Dr. Azad Moopen (Chairman and Managing Director)
- 2) Ms. Alisha Moopen (Deputy Managing Director)
- 3) Mr. Sreenath Reddy (Chief Financial Officer)
- 4) Ms. Puja Aggarwal (Company Secretary)
- 5) Mr. Daniel James Snyder (Independent Director) (till April 20, 2020)
- 6) Prof. Biju Varkey (Independent Director)
- 7) Dr. Layla Mohamed Hassan Ali Almarzooqi (Independent Director)
- 8) Mr. Ravi Prasad (Independent Director) (till April 20, 2020)
- 9) Mr. Suresh M. Kumar (Independent Director)
- 10) Mr. Chenayappillil John George (from April 11, 2020)
- 11) Mr. Sridar Arvamudhan Iyengar (from July 19, 2020)
- 12) Mr. James Mathew (from June 23, 2020)
- 13) Mr. T J Wilson (Director)
- 14) Mr. Anoop Moopen (Director)
- 15) Mr. Daniel Robert Mintz(Director)
- 16) Mr. Shamsudheen Bin Mohideen Mammu Haji (Director)

c. Relatives of key management Personnel

d. Other Related Parties

- 1) MIMS Infrastructure and Properties Private Limited
- 2) Aries Holdings FZC, UAE
- 3) Al Mutamaizah Medcare Healthcare Investment Co.LLC
- 4) AAQ Healthcare Investments LLC
- 5) DM Education & Research Foundation
- 6) Aster DM Foundation
- 7) Wayanad Infrastructure Private Limited
- 8)Aries Investments LLC
- 9)Alfaone Medicals Private Limited

II. Transactions/Outstanding balances with related parties during the period
(In INR Crores)

Particulars	Entities In which Key Managerial Personnel can exercise significant Influence	Key Managerial Personnel	Relatives of Key Managerial Personnel	Other Related Parties	Grand Total
A. Transactions during the year					
(I) Short term loans and advance repayment received					
(a) DM Med City Hospitals India Private Limited	0.38				0.38
(b) Aster Clinical Lab LLP	1.00				1.00
(c) Aster DM Healthcare Trivandrum Pvt Ltd	0.25				0.25
(II) Short-term loans and advances given	-				
(a) Ambady Infrastructure Private Limited	0.12				0.12
(b) DM Med City Hospitals India Private Limited	0.25				0.25
(c) Aster DM Healthcare (Trivandrum) Private Limited	0.00				0.00
(d) Aster Clinical Lab LLP	27.63				27.63
(e) Alfaone Medicals Private Limited				0.40	0.40
Expenses incurred on behalf of subsidiaries / associates	-				
(a) DM Med City Hospitals India Private Limited	0.46				0.46
(b) Aster DM Healthcare (Trivandrum) Private Limited	0.01				0.01
(c) EMED Human Resources (India) Private Limited	0.10				0.10
(d) Dr. Moopens Healthcare Management Services LLC	2.15				2.15
(e) AL Raffah Hospital LLC	0.04				0.04
(f) Sri Sainatha Multi-Specialty Hospital Private Limited	0.22				0.22
(g) Prerana Hospital Limited	0.26				0.26
(h) Malabar Institute of Medical Sciences Limited	1.93				1.93
(i) Aster Clinical Labs LLP	0.31				0.31
(j) Ambady Infrastructure Private Limited	0.00				0.00
(k) Aster DM Healthcare FZC	0.91				0.91
(l) DM Education & Research Foundation				0.03	0.03
(m) Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	0.19				0.19
Repayment from subsidiaries	-				
(a) Malabar Institute of Medical Sciences Limited	1.10				1.10
(b) DM Med City Hospitals (India) Private Limited	0.00				0.00
(c) Dr. Moopens Healthcare Management Services LLC	0.20				0.20
(d) Prerana Hospital Limited	0.01				0.01
(e) Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	-				-
(f) Sri Sainatha Multi-Specialty Hospital Private Limited	0.30				0.30
(g) EMED Human Resources (India) Private Limited	(0.00)				(0.00)
(h) Ambady Infrastructre pvt Ltd	0.00				0.00
(l)Aster DM Healthcare FZC	0.11				0.11
(j)Aster Clinical lab LLP	0.24				0.24
Collection by subsidiaries on behalf of company	-				
(a) Dr. Moopens Healthcare Management Services LLC	1.05				1.05
(b) DM Education & Research Foundation				5.21	5.21
(c) Aster DM Healthcare FZC					
Repayment to subsidiaries / associates	-				
(a) Malabar Institute of Medical Sciences Limited	-				-
(b) DM Med City Hospitals (India) Private Limited	0.01				0.01
(c) DM Education & Research Foundation				-	-
(d) EMED Human Resources (India) Private Limited	0.01				0.01
(e) Aster Clinical Lab LLP	4.77				4.77
(f) Aster DM Healthcare Trivandrum Pvt Ltd	0.00				0.00
(g) Ambady Infrastructure pvt ltd	0.00				0.00
Income from consultancy services	-				
(a) DM Education & Research Foundation				0.91	0.91
Lease rental for land	-				
(a) DM Med City Hospitals India Private Limited	0.50				0.50
(b) DM Education & Research Foundation				0.37	0.37
Lease rental for medical equipment					
Aster DM Healthcare (Trivandrum) Private Limited	0.06				0.06
Guarantee commission expense	-				
(a) DM Med City Hospitals India Private Limited	0.15				0.15
(b) Ambady Infrastructure pvt Ltd	0.09				0.09
Guarantee commission received	-				
(a) Prerana Hospital Limited	0.13				0.13
(b) Malabar Institute of Medical Sciences Limited	0.38				0.38
(c) Sri Sainatha Multi-Specialty Hospital Private Limited	-				-
(d) Aster Clinical lab LLP	0.04				0.04

Interest income on loan to related parties	-				
(a) Aster Clinical Lab LLP	1.46				1.46
(b) Ambady Infrastructure Private Limited	0.01				0.01
(c) EMED human Resources India Pvt Ltd	0.00				0.00
(d) Alfaone Medicals Private Limited				0.01	0.01
Interest income under Ind AS 109					
(a) Ambady Infrastructure Private Limited	0.26				0.26
(b) Aster DM Healthcare (Trivandrum) Private Limited	4.00				4.00
(c) DM Med City Hospitals India Private Limited	0.81				0.81
Other expenses	-				
(a) Wayanad Infrastructure Pvt Ltd	-			-	-
(b) Dr. Moopens Healthcare Management Services LLC	-				-
(c) DM Education & Research Foundation				4.00	4.00
(d) Aster Clinical Lab LLP	16.66				16.66
(e) EMED Human Resources (India) Private Limited	0.00				0.00
(f) Malabar Institute of Medical Sciences Limited	0.29				0.29
Other Income	-				
(a) Aster Clinical Lab LLP	0.04				0.04
(b) DM Med City Hospitals India Private Limited	-				-
(c) Malabar Institute of Medical Sciences Limited	0.00				0.00
(d) Prerana Hospital Limited	-				-
(e) Sri Sainatha Multi-Specialty Hospital Private Limited	-				-
(f) Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	-				-
sale of medical consumables	-				
(a) Malabar Institute of Medical Sciences Limited	0.02				0.02
(b) Aster Clinical Lab LLP	3.51				3.51
Sale of Fixed Asset	-				-
(a) DM Med City Hospitals (India) Private Limited	0.22				0.22
Investments / capital contribution	-				-
(a) Alfaone Medicals Private Limited				0.23	0.23
Expenses incurred by subsidiaries / associates on behalf of company	-				-
(a) Aster DM Healthcare FZC	1.66				1.66
(b) Dr. Moopens Healthcare Management Services LLC	0.01				0.01
Interest income under the effective interest method on lease deposit	-				
(a) DM Education & Research Foundation				0.36	0.36
(b) DM Med City Hospitals India Private Limited	0.46				0.46
Employee stock option expense recharged	-				
(a) Aster DM Healthcare FZC	0.73				0.73
Total	75.49	-	-	11.51	87.00

Compensation of Key Managerial Personnel, Directors and their relatives.				
The remuneration of key managerial personnel during the year was as follows.		-		-
Short term employee benefits		0.66		0.66
Directors sitting fee		0.41		0.41
Post employment benefits*				-
Share based payments to employees		-		-
Total		1.07		1.07

*post employment benefits & other long term benefits are disclosed based on actual payment made on retirement/resignations of services, but does not include provisions made on actuarial basis as gratuity and leave encashment are provided on an actuarial valuation basis for the company as whole, the amount pertaining to individual is not ascertainable.

B. Outstanding Balances at the year end	Entities In which Key Managerial Personnel can exercise significant Influence	Key Managerial Personnel	Relatives of Key Managerial Personnel	Other Related Parties	Grand Total
Financial assets - Other financial assets (current) - Dues from related parties					
Prerana Hospital Limited	1.36				1.36
Aster DM Healthcare FZC	25.05				25.05
Aster Pharmacies Group LLC	0.39				0.39
Sri Sainatha Multispeciality Hospitals Private Limited	0.08				0.08
Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	0.24				0.24
Aster DM Healthcare (Trivandrum) Private Limited	0.10				0.10
Ambady Infrastructure Private Limited	0.19				0.19
DM Med City Hospitals (India) Private Limited	1.75				1.75
EMED Human Resources (India) Private Limited	0.45				0.45
DM Education & Research Foundation				7.57	7.57
Dr. Moopens Healthcare Management Services LLC	8.71				8.71
Malabar Institute of Medical Sciences Limited	5.86				5.86
Financial assets - loans (Non current) - Dues from related parties					
Aster DM Healthcare (Trivandrum) Private Limited**	81.08				81.08
Ambady Infrastructure Private Limited	5.21				5.21
DM Med City Hospitals (India) Private Limited	16.50				16.50
Alfaone Medicals Private Limited				0.41	0.41
Financial assets - loans (current) - Dues from related parties					
Aster Clinical Lab LLP	44.92				44.92
EMED Human Resources (India) Private Limited	0.02				0.02
Other financial liabilities (current)-Dues to holding company					
Union Investments Private Limited	1.04				1.04
Other financial liabilities (current) - Dues to subsidiaries					
AL Raffah Hospital LLC	1.17				1.17
Aster Clinical Lab LLP	13.37				13.37
Other financial liabilities (current) - Dues to creditors for expenses					
Wayanad Infrastructure Private Limited	-			0.05	0.05
Trade receivables					
Prerana Hospital Limited	0.35				0.35
Dr. Moopen's Healthcare Management Services W.L.L, Qatar	0.04				0.04
Other non current assets - Deferred lease expenses					
DM Education & Research Foundation	-			2.89	2.89
DM Med City Hospitals India Private Limited	5.73				5.73
Other current assets - Deferred lease expenses					
DM Education & Research Foundation	-			0.74	0.74
DM Med City Hospitals India Private Limited	0.95				0.95
Other financial assets- (non current) Rent and other deposits					
DM Education & Research Foundation	-			10.75	10.75
DM Med City Hospitals India Private Limited	11.11				11.11
Managerial remuneration payable					
Short term employee benefits		0.05			0.05
Guarantee given					
Prerana Hospital Limited	72.50				72.50
Malabar Institute of Medical Sciences Limited	174.00				174.00
Sri Sainatha Multispeciality Hospitals Private Limited	2.00				2.00
Aster Clinical Lab LLP	16.00				16.00
Guarantee received					
DM Med City Hospitals (India) Private Limited	75.00				75.00
Ambady Infrastructure Private Limited					
Total	565.17	0.05	0	22.41	587.63