

November 24, 2022

The Secretary Listing Department, BSE Limited, 1st 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 September 30, 2022.

The same is also made available on the website of the Company at <https://www.asterdmhealthcare.com/investors/stock-exchange-disclosures/other-announcement-and-disclosures>

Kindly take the above said information on record.

Thank you

For Aster DM Healthcare Limited

HEMISH
PURUSHOTTAM

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HEMISH PURUSHOTTAM
Date: 2022.11.24
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Hemish Purushottam
Company Secretary and Compliance Officer

Disclosure of related party transactions for the half year ended September 30, 2022

(In Rs. Crore)

										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 (see Note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by Audit Committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)	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						
	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 (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Notes
1	Aster DM Healthcare Ltd	Alfaone Medicals Private Limited	Associates	Loan		73.00	NA	63.75	28.07	95.55					Loan	12%	At Any point of time it shall not exceed the limit prescribed (Total Limit as on date- INR 100 crores plus interest)	Unsecured	Inter corporate loans for Operations/Capex expenses	
2	Aster DM Healthcare Ltd	Hindustan Pharma Distributors Private Limited	Subsidiaries	Loan		7.00	NA	6.75	5.78	12.86					Loan	9%	At Any point of time it shall not exceed the limit prescribed (Total Limit as on date- INR 12.5 crores plus interest)	Unsecured	Inter corporate loans for Operations/Capex expenses	
3	Aster DM Healthcare Ltd	Aster Clinical Lab LLP	Subsidiaries	Loan		40.00	NA	12.43	75.27	76.18					Loan	10%	At Any point of time it shall not exceed the limit prescribed (Total Limit as on date- INR 80 crores plus interest)	Unsecured	Inter corporate loans for Operations/Capex expenses	
4	Aster DM Healthcare Ltd	Aster DM Healthcare (Trivandrum) Private Limited	Subsidiaries	Loan		15.00	NA	0.05	89.71	94.36					Loan	10%	01-04-2020 to 31-03-2023	Unsecured	Inter corporate loans for Operations/Capex expenses	
5	Aster DM Healthcare Ltd	EMED Human Resources India Private Limited	Subsidiaries	Loan		-	NA	-	0.02	0.02					Loan	8%	01-04-2020 to 31-03-2023	Unsecured	Inter corporate loans for Operations/Capex expenses	
6	Aster DM Healthcare Ltd	DM Med City Hospitals (India) Private Limited	Subsidiaries	Loan		-	NA	-	18.26	19.20					Loan	10%	01-04-2020 to 31-03-2023	Unsecured	Inter corporate loans for Operations/Capex expenses	
7	Aster DM Healthcare Ltd	Ambady Infrastructure Private Limited	Subsidiaries	Loan		NA		5.77	6.06						Loan	10%	01-04-2020 to 31-03-2023	Unsecured	Inter corporate loans for Operations/Capex expenses	
8	Aster DM Healthcare Ltd	DM Med City Hospitals (India) Private Limited	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	5.00	NA	2.81												
9	Aster DM Healthcare Ltd	Ambady Infrastructure Private Limited	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	0.50	NA	0.11												
10	Aster DM Healthcare Ltd	Aster DM Healthcare FZC	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	10.00	NA	3.02												
11	Aster DM Healthcare Ltd	Aster Clinical Lab LLP	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	1.00	NA	0.64												
12	Aster DM Healthcare Ltd	Aster DM Healthcare (Trivandrum) Private Limited	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	1.00	NA	1.00												
13	Aster DM Healthcare Ltd	EMED Human Resources India Private Limited	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	0.25	NA	0.13												
14	Aster DM Healthcare Ltd	Dr. Moopens Healthcare Management Services LLC	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	5.00	NA	1.59												
15	Aster DM Healthcare Ltd	Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	2.00	NA	0.07												
16	Aster DM Healthcare Ltd	Sri Sainatha Multispeciality Hospitals Private Limited	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	1.50	NA	0.82												
17	Aster DM Healthcare Ltd	Prerana Hospital Limited	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	2.00	NA	0.85												
18	Aster DM Healthcare Ltd	Malabar Institute of Medical Sciences Limited	Subsidiaries	Any other transaction	Settlement of liabilities by entity on behalf of related party	10.00	NA	6.69												
19	Aster DM Healthcare Ltd	Dr. Moopens Healthcare Management Services LLC	Subsidiaries	Any other transaction	Settlement of liabilities by related party on behalf of entity	3.00	NA	0.62												
20	Aster DM Healthcare Ltd	Aster DM Healthcare FZC	Subsidiaries	Any other transaction	Settlement of liabilities by related party on behalf of entity	3.00	NA	0.33												
21	Aster DM Healthcare Ltd	Dr. Moopens Healthcare Management Services LLC	Subsidiaries	Any other transaction	Collection by subsidiaries on behalf of Company	10.00	NA	3.72												
22	Aster DM Healthcare Ltd	DM Education and Research Foundation	Other related party	Any other transaction	Collection by subsidiaries on behalf of Company	6.00	NA	1.95												
23	Aster DM Healthcare Ltd	Aster Clinical Lab LLP	Subsidiaries	Sale of goods or services		10.00	NA	0.84												
24	Aster DM Healthcare Ltd	Alfaone Retail Pharmacies Private Limited	Associates	Sale of goods or services		2.50	NA	0.60												
25	Aster DM Healthcare Ltd	Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	Subsidiaries	Sale of goods or services		6.00	NA	0.25												
26	Aster DM Healthcare Ltd	Hindustan Pharma Distributors Private Limited	Subsidiaries	Sale of goods or services		0.12	NA	0.01												
27	Aster DM Healthcare Ltd	Malabar Institute of Medical Sciences Limited	Subsidiaries	Sale of goods or services		15.00	NA	6.22												
28	Aster DM Healthcare Ltd	Sri Sainatha Multispeciality Hospitals Private Limited	Subsidiaries	Sale of goods or services		2.50	NA	0.53												
29	Aster DM Healthcare Ltd	Sanad Al Rahma for Medical Care Center LLC	Subsidiaries	Sale of goods or services		0.50	NA	0.06												
30	Aster DM Healthcare Ltd	Sanghmitra Hospitals Private Limited	Subsidiaries	Sale of goods or services		1.00	NA	0.01												
31	Aster DM Healthcare Ltd	DM Education and Research Foundation	Other related party	Sale of goods or services		3.00	NA	1.14												
32	Aster DM Healthcare Ltd	Prerana Hospital Limited	Subsidiaries	Sale of goods or services		3.00	NA	0.81												
33	Aster DM Healthcare Ltd	Malabar Institute of Medical Sciences Limited	Subsidiaries	Dividend received		NA		7.41												
34	Aster DM Healthcare Ltd	Dr.Azad Moopen	Key management personnel of entity or parent	Remuneration		NA		0.30												
35	Aster DM Healthcare Ltd	Ms. Alisha Moopen	Key management personnel of entity or parent	Remuneration		NA		0.15												
36	Aster DM Healthcare Ltd	Mr. Hemish Purushottam	Key management personnel of entity or parent	Remuneration		NA		0.14												
37	Aster DM Healthcare Ltd	Mr. Sreenath Reddy	Key management personnel of entity or parent	Remuneration		NA		0.82												
38	Aster DM Healthcare Ltd	Prof. Bigu Varkey	Other related party	Any other transaction	Directors Sitting Fee	NA		0.10												
39	Aster DM Healthcare Ltd	Mr. C J George	Other related party	Any other transaction	Directors Sitting Fee	NA		0.09												
40	Aster DM Healthcare Ltd	Mr. James Mathew	Other related party	Any other transaction	Directors Sitting Fee	NA		0.13												
41	Aster DM Healthcare Ltd	Dr. Layla Mohammed Hassan Ali Almarzooqi	Other related party	Any other transaction	Directors Sitting Fee	NA		0.06												
42	Aster DM Healthcare Ltd	Mr. Wayne Earl Heathley	Other related party	Any other transaction	Directors Sitting Fee	NA		0.01												
43	Aster DM Healthcare Ltd	DM Med City Hospitals (India) Private Limited	Subsidiaries	Any other transaction	Lease rental	0.13	NA	0.02												
44	Aster DM Healthcare Ltd	Ambady Infrastructure Private Limited	Subsidiaries	Any other transaction	Guarantee commission expense	1.00	NA	0.10												
45	Aster DM Healthcare Ltd	DM Med City Hospitals (India) Private Limited	Subsidiaries	Any other transaction	Guarantee commission expense	1.00	NA	0.17												

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