## **APOLLO HOSPITALS ENTERPRISE LIMITED**

CIN: L85110TN1979PLC008035



8th June 2022

The Secretary,
Bombay Stock Exchange Ltd (BSE)
Phiroze Jheejheebhoy Towers,
Dalal Street,
Mumbai – 400 001.
Scrip Code – 508869
ISIN INE437A01024

The Secretary,
National Stock Exchange,
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051.
Scrip Code– APOLLOHOSP
ISIN INE437A01024

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant under Reg.23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 {"SEBI (LODR}"), as amended from time to time.

This is further to our letter dated 25<sup>th</sup> May 2022 and pursuant to Regulation 23(9) of the SEBI (LODR), as amended from time to time, please find enclosed herewith the disclosure of related party transactions for the half year ended 31<sup>st</sup> March 2022.

The said disclosure is being made available in the company's website <a href="https://www.apollohospitals.com">www.apollohospitals.com</a>

Kindly take the above information on records.

Thanking you,

Yours faithfully,

For APOLLO HOSRITALS ENTERPRISE LIMITED

S.M. KRISHNAN

Sr. VICE PRESIDENT - FINANCE AND COMPANY SECRETARY

IS/ISO 9001:2000

## APOLLO HOSPITALS ENTERPRISE LIMITED - Disclosure of Related Party Transacations for the half year ended 31st March 2022

									Amt. (Rs. 1	In Million)		ances or inv	estment ma		the listed e	tity/subsid	iary. These d	iter-corporate letails need to given aken
	Details of the party (listed/Sub into the transact		Details of the co	unterparty				transactio	In case mo due to eithe result of tra	r party as	In case of fins incurred to ma corporate de in	ke or give l	oans, inter-	Details of the	loans, inter	-corporate	deposits,adv	ances or investments
S NO.	· Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(I oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
1	Apollo Hospitals Enterprise Limited		AB Medicals Centers Limited		Subsidiary	Investments in equity		-	22	22								
	2					Rent	4	4	-									
						Payable as at period end		-	57	65								
2	Apollo Hospitals Enterprise Limited		Apollo Health & Lifestyle Limited		Subsidiary	Investment in equity			4,691	4,691								
	4					Pharmacy Income	17	17										
						Revenue from Diagnostics (Laboratory test) during the neriod	100	87										
						Vaccine Service revenue	168	168	-	-								
						Receivable as at period end			(335)	151								
						Letter of Comfort			910	910								
					, A													
3	Apollo Hospitals Enterprise Limited		Apollo Specialty Hospital Private Limited			Revenue from Operations (Lab Tests)	11	2	-	-					_			
						Pharmacy Income	8	5	-									
						Vaccine sales	172	172	-	-								
						Receivable as at period end		•	281	154								
_			1			Letter of Comfort	311	311	750	1,061								
			*************************************															
4	Apollo Hospitals Enterprise Limited		Alliance Dental Care Limited	-	Step Down Subs	Share of revenue	40	33	-	-								
						Payable as at period end		•	28	31								
						Letter of Comfort		•	371	371						1		120
							_								12			SE (
5	Apollo Hospitals Enterprise Limited		Apollo Dialysis Private Limited		Step Down Subs	Share of revenue	395	217	-						S. Carrier	C	HENNAL	
						Payable at period end		•	12	44						Car	# 0	

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	ě								Amt. (Rs. I	n Million)		ances or inv	vestment m	ed party transa ade or given by reporting peri	the listed e	ntity/subsid	iary. These d	etails need to given
	Details of the party (listed/Sub into the transact		Details of the co	unterparty			Value of the related party	transactio	In case mo due to either result of tra	r party as	corporate d	ke or give l	loans, inter-	Details of the	loans, inte	-corporate	deposits,adv	ances or investments
S NO.	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	oans, issuance	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
6	Apollo Hospitals Enterprise Limited		Apollo Sugar Clinics Limited		Step Down Subs	Rental Income	9	7										
						Share of revenue from operations	260	205	-									
						Lab cost	100	58	-									
						Pharmacy income	35	17	-									
						IT Cost	2	1		-								
						Consultancy fee to doctors	2	1										
	je.					Payable as at period end			26	81							17	
	ě																	
7	Apollo Hospitals Enterprise Limited		Apollo Nellore Hospitals Limited		Subsidiary	Investments in equity			54	54								
						Rent	5	4										_
						Lease deposit given			•	-								
						Payable as at period end		-	41	50								
8	Apollo Hospitals Enterprise Limited		Imperial Cancer Hospital & Research Centre Limited		Subsidiary	Investment in equity		12	1,273	1,273								
						Revenue of Operations	401	401	-									
						Other receivable as at period end			(1)	20								
						Trade receivable as at period end		-	(178)	(161)								
						Letter of Comfort			1,295	1,295				15				
													1	The same of the sa	See See	2		

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									Amt. (Rs.	In Million)		ances or inv	estment ma		the listed er	ntity/subsid	iary. These d	ter-corporate etails need to given aken
	Details of the party (listed/Sub into the transact		Details of the co	unterparty			Value of the related party	transactio	In case me due to eithe result of tr	r party as	In case of fina incurred to ma corporate d in	ke or give l	oans, inter-	Details of the	loans, inter	-corporate	deposits,adv	ances or investments
S NO.	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)		Nature of indebtedness(l oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
9	Apollo Hospitals Enterprise Limited		Samudra Health Care Enterprise Limited		Subsidiary	Investments in equity	150	150	251	401				Investment				
						Revenue from operations	150	89		•								
						Other receivable as at period end			۸	2								
						Trade receivable as at period end			15	17								
																		*
10	Apollo Hospitals Enterprise Limited		Sapien Bio Sciences Private Limited		Subsidiary	Investments in equity			٨	٨								
						Investments in preference			26	26								
						Receivable as at period end			٨	٨								
11	Apollo Hospitals Enterprise Limited		Assam Hospitals Limited		Subsidiary	Investments In equity	2	2	751	753				Investment				
						Management Fees	20	19	-									
	*					Revenue from Operations	55	45										
						Interest income	5	5	-	-								
						Loan	200	200		180				Loan	6.8%	3 Years	UNSECUR ED	General Corporate Purposes
						Other receivable as at period end			46	10								
						Trade receivable as at period end		-	-	2								
12	Apollo Hospitals Enterprise Limited		Apollo Healthco Limited		Subsidiary	Purchases	33	33	-									
						Investment in Equity	1	1	•	1								
						Receivable on account of Business Transfer *		12,008		12,008			1.30	2	-			

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	>								Amt. (Rs. 1	In Million)		ances or inv	estment ma	d party transac de or given by reporting perio	the listed er	tity/subsid	iary. These d	etails need to given
	Details of the party (listed/Sub- into the transact		Details of the co	unterparty			Value of the related party	transactio	In case me due to eithe result of tra	r party as	In case of fin incurred to ma corporate d in	ke or give l	oans, inter-	Details of the	loans, inter	-corporate	deposits,adv	ances or investments
S NO.	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(l oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
						Receivable as at period end		-	-	10								
	*																	
13	Apollo Hospitals Enterprise Limited		Asclepius Hospitals & Healthcare Pvt Ltd		Step Down Subs	Management Fees	15	15		·								
						Loan	60	60	-	60				Loan	8.50%	3 Years	Unsecured	General Corporate Purpose
						Interest income		۸										
						Interest receivable				٨								
						Other receivable as at period end				14								
14	Apollo Hospitals Enterprise Limited		Apollo Lavasa Health Corporation Limited		Subsidiary	Investments in equity			312	312								
						Rent expenses	1	1	-									
15	Apollo Hospitals Enterprise Limited		Apollo Rajshree Hospitals Private Limited		Subsidiary	Investments in equity			327	327								
						Revenue from operations	90	60	-									
						Other receivable as at period end				51								
						Trade receivable as at period end			142	63								
						Letter of Comfort			60	-								
								^										
16	Apollo Hospitals Enterprise Limited	7	Total Health		Subsidiary	Investments in equity			5	5								
						Sale of medicines	10	7	-									
						CSR Expenses	36	36	-				1	Sand Sand	10			
						Receivable as at period end			16	3	1		3	THE STATE OF THE S	(e)	0/		
													=					0

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									Amt. (Rs. )	n Million)		ances or inv	estment ma	d party transaction or given by reporting period	the listed e	ntity/subsid	iary. These d	etails need to given
	Details of the party (listed/Sul into the transact		Details of the cou	unterparty			Value of the related party	transactio	In case me due to eithe result of tr	r party as	In case of fine incurred to ma corporate d in	ke or give l	oans, inter-	Details of the	loans, inte	-corporate	deposits,adv	ances or investments
S NO.	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(l oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits, adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient o the fund(end-usage)
17	Apollo Hospitals Enterprise Limited		Apollo Home Health Care Limited		Subsidiary	Investments in equity			286	286								
						Revenue from operations	8	5										
	1					Interest receivable			31	31								
						Other receivable as at period end			(1)	2								
						Trade receivable/ (Payable) as at period end			27	(1)								
						Letter of Comfort			70	70								
18	Apollo Hospitals Enterprise Limited		Apollo Hospital International Limited		Subsidiary	Investments in equity		•	757	757								
						Investments in preferences			110	110								
						Revenue from operations	112	109	-									
						Other receivable as at period end				29								
	4					Trade receivable as at period end			30	15								
														_				
19	Apollo Hospitals Enterprise Limited		Future Parking Private Limited		Subsidiary	Investments in equity			24	24								
						Investments in preference			210	210								
						Rental Expenses for the period	18	15	-	•								
						Letter of Comfort			55	55								
						Right-of-Use Asset			380	380								
						Lease liability			210	210			,	77			Í	
						Payable as at period end			19	20			1	2 TO	(33)			
													3/1		120			
													3	CHERNAI V # CI	2	1	sk.	) •

Additional disclosure of related party transactions- applicable in case of loans, inter-corporate deposits, advances or investment made or given by the listed entity/subsidiary. These details need to given Amt. (Rs. In Million) only once during the reporting period when the transaction was undertaken In case of financial indebtedness is In case monies are Details of the party (listed/Subsidiary) entering ncurred to make or give loans, interdue to either party as Details of the loans, inter-corporate deposits, advances or investments Details of the counterparty into the transaction corporate deposits, advances or Value of the Value of result of transaction investments related party transactio Types of Related party transaction n during Nature of Nature(loans NO. transaction as approved the Closing Purpose for which ndebtedness(l Opening , interby the audit reporting the funds will be Relationship of the balance balance (as oans, issuance corporate Interest Secured/ period committee utilised by the Name PAN Name PAN counterparty party with the (as on Cost Tenure Tenure on 1st Oct of debts or deposits,adv Unsecured listed entity or it's subsidiary 31st Mar ultimate recipient of 2021) any others ances or 2022) the fund(end-usage) etc.) investments Apollo Hospitals Enterprise 20 61 Medics International Lifesciences Limited Subsidiary Revenue from Operations Limited 950 950 Investments in equity 40 47 Receivable as at period end Sale of Pharmaceutical and Apollo Hospitals Enterprise 28,750 27,206 Apollo Pharmacies Itd Associates other products \* Receivable at period end 7,262 1,517 Brand License fee 335 479 Apollo Hospitals Enterprise 22 Subsidiary Investments in equity 4,493 4,493 Apollo Multispeciality Hospital Ltd [AGHL] Limited 724 763 Revenue from operations Other receivable as at 664 period end Trade receivable as at 481 period end Apollo Hospitals Enterprise 23 Joint Venture Investments in equity 85 85 Apollo Gleneagles PET-CT Private Limited imited Services availed Revenue from operations Receivable as at period end 11 Apollo Hospitals Enterprise 24 Family Health Plan TPA Limited Associates Investments Limited Receivable as at period end 88 34 SE Apolfo Hospitals Enterprise 25 Indraprastha Medical Corporation Limited Associates Revenue of Operations 130 125 13 Licence Fees

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## APOLLO HOSPITALS ENTERPRISE LIMITED - Disclosure of Related Party Transacations for the half year ended 31st March 2022

			,					Ě	Amt. (Rs. )	In Million)		nces or inv	estment ma	d party transac de or given by reporting perio	the listed er	tity/subsid	iary. These d	etails need to given
	Details of the party (listed/Sub into the transact		Details of the co	unterparty				transactio	In case me due to eithe result of tr	r party as	corporate de	ke or give l	oans, inter-	Details of the	loans, inter	-corporate	deposits,adv	ances or investments
S NO.	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(l oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
						Investment in equity		-	394	394								
						Other receivable as at period end		-	353	7								
26	Apollo Hospitals Enterprise Limited		Apollo Medicals Private Limited		Associates	Trade Advance	6	6	-	-								
	•					Receivable at period end		-	15	20								
27	Apollo Hospitals Enterprise Limited		Apollo Sindoori Hotels Limited		Significant influence/control by KMP/Directors and their relatives	Outsourcing Expenses - Food & Beverage	788	567		-								
						Payable as at period end		-	181	164								
28	Apollo Hospitals Enterprise Limited		Faber Sindoori Management Services Private Limited		Significant influence/control by KMP/Directors and their relatives	Outsourcing Expenses - Housekeeping & others	473	199	•	-								
	*					Payable as at period end			111	254	3							
29	Apollo Hospitals Enterprise Limited		Olive & Twist Hospitality Private Limited		Significant influence/control by KMP/Directors and their relatives	Outsourcing Expenses	33	16		4								
						Payable at period end			۸	4								
											**							



									Amt. (Rs. 1	n Million)		ances or inv	estment ma	d party transa de or given by reporting peri	the listed er	ntity/subsid	iary. These d	etails need to given
	Details of the party (listed/Sub into the transact	osidiary) entering tion	Details of the cou	interparty			Value of the related party	Value of transactio	In case me due to eithe result of tra	r party as	corporate d	ke or give l	oans, inter-	Details of the	loans, inter	-corporate	deposits,adv	ances or investments
S NO.	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(l oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
30	Apollo Hospitals Enterprise Limited		Keimed Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	4,488	4,144	÷									
						Payable as at period end		•	694	638								
			*															
31	Apollo Hospitals Enterprise Limited		Sanjeevani Pharma Distributors Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	2,269	2,187	-	-								
						Payable as at period end		•	397	366								
32	Apollo Hospitals Enterprise Limited		Palepu Pharma Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	3,663	3,529	-									
						Payable as at period end			492	456								
33	Apollo Hospitals Enterprise Limited		Medihauxe International Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	450	432	-									
						Payable as at period end			97	80								
34	Apollo Hospitals Enterprise Limited		Medihauxe Pharma Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	190	165		-								
						Payable as at period end			27	26								
35	Apollo Hospitals Enterprise Limited		Medihauxe Healthcare Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	104	104	-									
						Payable at period end		(*	13	15				MS	ENTE	1		
													10	S INTER	The state of the s	PR		
36	Apollo Hospitals Enterprise Limited		Vardhaman Pharma Distributors Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	506	506		-				100		381		
						Payable as at period end			87	110			100	NZ	73 )	(5)		

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									Amt. (Rs. )	In Million)	Additio deposits,adv	ances or inv	estment ma	d party transa de or given by reporting peri	the listed e	ntity/subsid	iary. These d	etails need to given
	Details of the party (listed/ into the trans		Details of the co	unterparty			Value of the related party	transactio	In case me due to eithe result of tr	r party as	In case of fine incurred to ma corporate d in	ke or give l	oans, inter-	Details of the	loans, inte	-corporate	deposits,adv	ances or investments
S NO	. Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(l oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
37	, Apollo Hospitals Enterprise Limited		Srinivasa Medisales Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	2,130	1,669	-									
						Payable as at period end		-	255	305						·		
38	Apollo Hospitals Enterprise Limited		Meher Distributors Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases		۸										
						Payable as at period end		-		٨								
39	Apollo Hospitals Enterprise Limited		Lucky Pharmaceuticals Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	650	588										
						Payable as at period end		-	113	68								
40	Apollo Hospitals Enterprise Limited		Neelkanth Drugs Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	1,533	1,405										
						Payable as at period end			210	۸								
41	Apollo Hospitals Enterprise Limited		Dhruvi Pharma Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	783	654	•									
						Payable as at period end		-	124	1								
	*							I										
42	Apollo Hospitals Enterprise Limited		Adeline Pharma Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	402	402		-				MS	EN/2			
						Payable at period end		-	73	78			10	A CONTRACTOR OF THE PARTY OF TH	ST.	30		
													国		THE STATE OF THE S	USE		
43	Apollo Hospitals Enterprise Limited		Vasu Agencies Hyderabad Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	1,996	1,557					377	Vo.S.		1		

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										Amt. (Rs.	In Million)		ances or inv	estment ma	d party transac de or given by reporting perio	the listed er	tity/subsidi	ary. These d	etails need to given
	De	etails of the party (listed/Sub into the transacti		Details of the co	unterparty				transactio	In case me due to eithe result of tr	r party as	In case of fina incurred to ma corporate do in	ke or give l	oans, inter-	Details of the	loans, inter	-corporate	deposits,adv	ances or investments
S	).	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(l oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
L				1			Payable at period end		-	300	221								
		2																	
Ĺ		pollo Hospitals Enterprise mited		Vasu Vaccines & Speciality Drugs Private Limited		Significant influence/control by KMP/Directors and their relatives.	Purchases	25	23										
L							Payable at period end			6	4								
4		pollo Hospitals Enterprise mited		Vasu Pharma Distributors Hyderabad Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases		۸	-									
L		*					Payable at period end		٠	۸	۸								
4	6 Ap	pollo Hospitals Enterprise mited		Shree Amman Pharma Private Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	28	10	•	•								
							Payable at period end			7	3								
4	7 Ap	pollo Hospitals Enterprise mited		Kurnool Hospital Enterprise Limited		Significant influence/control by KMP/Directors and their relatives	Investments in equity			2	2								
		,					Revenue from operations	1	1	•									

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									Amt. (Rs. I	n Million)		nces or inv	estment ma	d party transac de or given by reporting perio	the listed er	ntity/subsid	iary. These d	etails need to given
	Details of the party (listed/Sul into the transact		Details of the cou	unterparty			Value of the related party	transactio	In case mo due to either result of tra	r party as	corporate de	ke or give l	oans, inter-	Details of the	loans, inter	-corporate	deposits,adv	ances or investments
S NO.	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(I oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
48	Apollo Hospitals Enterprise Limited		Lifetime Wellness Rx International Limited		Significant influence/control by KMP/Directors and their relatives	Revenue from Operations	i	1	•									
	*					Loan			102	83								
						Interest income	4	4										
						Interest receivable		•	13	13								
						Trade receivable as at period end			۸	3	×							
49	Apollo Hospitals Enterprise Limited		Apollo Medskills Limited		Significant influence/control by KMP/Directors and their relatives	Loan			52	26								
						Interest Income	3	3	-	,								
						Other receivable as at period end			٨	2								
50	Apollo Hospitals Enterprise Limited		APOKOS Rehab Private Limited		Joint Venture	Investments in equity			85	85								
						Rental Income	7	6										
						Other receivable as at period end			12	6								
51	Apollo Hospitals Enterprise Limited		Apollo Hospitals Educational and Research Foundation		Significant influence/control by KMP/Directors and their relatives	CSR Expenses	10	10		-								
						Other receivable as at period end		ě	30	7								

									Amt. (Rs. )	In Million)	Additio deposits,adv	ances or inv	vestment ma	ed party transac ade or given by reporting perio	the listed en	tity/subsidi	ary. These d	etails need to given
	Details of the party (listed/Sub into the transact		Details of the co	ounterparty			Value of the related party	Value of transactio	In case me due to eithe result of tr	r party as	corporate d	ke or give l	loans, inter-	Details of the	loans, inter	-corporate	deposits,adv	ances or investments
S NO.	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(l oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
52	Apollo Hospitals Enterprise Limited		Medvarsity Online Limited		Significant influence/control by KMP/Directors and their relatives	Receivable as at period end			4	۸								
53	Apollo Hospitals Enterprise Limited		Apollo Institute Of Medical Sciences And Research		Significant influence/control by KMP/Directors and their relatives	Rental Income	6	6										
						Revenue from Operations	5	5										
						CSR Expenses	2	2										
						Other receivable as at period end		-	27	۸								
54	Apollo Hospitals Enterprise Limited		Apollo Tele-health Services Private Limited		Significant influence/control by KMP/Directors and their relatives	Revenue from Operations	7	۸	:=									
						Payable as at period end			11	. 6	5							
55	Apollo Hospitals Enterprise Limited		Apollo Teleradiology Private Limited		Significant influence/control by KMP/Directors and their relatives	Project revenue	3	3										
						Payable as at period end			^	٨								
56	Apollo Hospitals Enterprise Limited		Apollo Hospitals Educational Trust		Significant influence/control by KMP/Directors and their relatives	Rental Income	3	3	-	-								
						Faculty Training Charges	50	46	-	-						_		
						Receivable as at period end			2	. 3	3							
57	Apollo Hospitals Enterprise Limited		Aragonda Apollo Medical and Educational Research Foundation		Control	CSR Expenses	5	5	9-	-				per.				
														ON THE	A PARTY	CAL		
58	Apollo Hospitals Enterprise Limited		Apollo Hospitals Charitable Trust		Control	CSR Expenses	5	5			a		j	別馬	900	100		
												===	14	51 18		SE		
59	Apollo Hospitals Enterprise Limited		Healthnet Global Limited		Significant influence/control by KMP/Directors and their relatives	Service Charges	30	20	-					10				

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Additional disclosure of related party transactions- applicable in case of loans, inter-corporate Amt. (Rs. In Million) deposits, advances or investment made or given by the listed entity/subsidiary. These details need to given only once during the reporting period when the transaction was undertaken In case of financial indebtedness is In case monies are incurred to make or give loans, inter-Details of the party (listed/Subsidiary) entering due to either party as Details of the loans, inter-corporate deposits, advances or investments Details of the counterparty corporate deposits, advances or into the transaction Value of the Value of result of transaction investments related party transaction Types of Related party transaction n during Nature of Nature(loans NO. the Purpose for which transaction as approved Closing ndebtedness(l Opening , inter-Relationship of the by the audit reporting balance the funds will be Secured/ alance (as oans, issuance corporate Interest committee period utilised by the (as on Cost Tenure Tenure Name PAN PAN counterparty party with the Name on 1st Oct of debts or deposits,adv rate Unsecured listed entity or it's subsidiary 31st Mar ultimate recipient of 2021) any others ances or 2022) the fund(end-usage) etc.) investments) Other payable as at period 11 12 Significant influence/control by Apollo Hospitals Enterprise 60 Power charges paid 31 27 Matrix Agro Private Limited KMP/Directors and their Limited Payable as at period end ٨ Apollo Hospitals Enterprise 61 Associates Investments In equity 80 Stemcyte India Therapeutics Private Limited Limited Significant influence/control by Purchase of furniture and Apollo Hospitals Enterprise 62 KMP/Directors and their P. Obul reddy & Sons Limited Payable as at period end Apollo Hospitals Enterprise 34 211 245 Investment 63 Subsidiary Investments in equity Apollo Singapore Pte Ltd Apollo Hospitals Enterprise ٨ ٨ 64 Apollo Hospitals(UK) Ltd Subsidiary Investments in equity Significant influence/control by Apollo Hospitals Enterprise Rent Paid 65 Kalpatharu Enterprises Private Limited KMP/Directors and their Payable as at period end ٨ Apollo Hospitals Enterprise ٨ 66 KMP/Directors and their Pharmacy Income Apollo Shine Foundation For Expansion of general wellness 10% 3 Years Unsecured services & general corporate purpose. Interest income Interest receivable ٨ (5) Payable at period end

Shan

									Amt. (Rs. )	In Million)		ances or inv	estment ma	d party transaction of the desired des	the listed e	ntity/subsid	iary. These o	etails need to given
	Details of the party (listed/Sub into the transact		Details of the o	ounterparty			Value of the related party	transactio	In case me due to eithe result of tr	r party as	corporate o	ke or give l	oans, inter-	Details of the	loans, inte	r-corporate	deposits,adv	ances or investments
S NO.	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(l oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)
67	Apollo Hospitals Enterprise Limited		Indian Hospital Corporation Limited		Significant influence/control by KMP/Directors and their relatives	Rent Income	1	٨										
68	Apollo Hospitals Enterprise Limited		PCR Investments Limited		Significant influence/control by KMP/Directors and their relatives	Rent Income	1	٨	•	•								
69	Apollo Hospitals Enterprise Limited		Indo- National Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	21	21		-								
						Payable at period end			11	5								
							No.											
70	Apollo Hospitals Enterprise Limited		Frister Foods Pvt Ltd		Significant influence/control by KMP/Directors and their relatives	Purchases	12	11										
						Payable at period end			2	2								
71	Apollo Hospitals Enterprise Limited		Stephan Design And Engineering Limited		Significant influence/control by KMP/Directors and their relatives	Purchases	6	2										
					Frances	Payable at period end			4	3								
72	Apollo Hospitals Enterprise Limited		Dynavision Limited		Significant influence/control by KMP/Directors and their relatives	Rent	41	41										
						Payable at period end			۸	6								
73	Apollo Hospitals Enterprise Limited		Searchlight Health Private Ltd		Significant influence/control by KMP/Directors and their relatives	Investments in equity			6	6								
						Advertisement Charges	6	6	-									
	8					Payable at period end			۸	1						1	SEA	760
																37	(A	189
74	Apollo Hospitals Enterprise Limited		Dr.Prathap C Reddy		КМР	Remuneration Paid *	NA	97	-									ZISE
											*					200	11-9	151

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		. Amt. (Rs. In Mi										Additional disclosure of related party transactions- applicable in case of loans, inter-corporate deposits, advances or investment made or given by the listed entity/subsidiary. These details need to given only once during the reporting period when the transaction was undertaken								
S NO	D	Details of the party (listed/Subsidiary) entering into the transaction		Details of the counterparty				Value of the related party		In case monies are due to either party as result of transaction		In case of financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the	Details of the loans, inter-corporate deposits, advances or investments				
	). 	Name	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance (as on 1st Oct 2021)	Closing balance (as on 31st Mar 2022)	Nature of indebtedness(l oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)	
7		pollo Hospitals Enterprise imited		Smt.Preetha Reddy		КМР	Remuneration Paid *	NA	27	8-	-									
		12																		
7		pollo Hospitals Enterprise imited		Smt.Sunecta Reddy		КМР	Remuneration Paid *	NA.	27		-									
													_							
7	7 A	pollo Hospitals Enterprise imited		Smt.Sangita Reddy		КМР	Remuneration Paid *	NA	27	-	-									
7	8 A	pollo Hospitals Enterprise imited		Smt. Shobana Kamineni		КМР	Remuneration Paid •	NA	27	-										
7		pollo Hospitals Enterprise imitéd		Shri Krishnan Akhileswaran		КМР	Remuneration Paid *	NA	18											
8		pollo Hospitals Enterprise imited		Shri S M Krishnan		КМР	Remuneration Paid *	NA	6	-										
8		pollo Hospitals Enterprise imited		Vinayak Chatterjee		Independent Director	Sitting Fee and Commission	NA	. 3											
8		pollo Hospitals Enterprise imited		Dr. Murali Doraiswamy		Independent Director	Sitting Fee and Commission	NA	3	•										
		•																		
8		pollo Hospitals Enterprise imited		Smt. V.Kavitha Dutt		Independent Director	Sitting Fee and Commission	NA	3	-	٠									
8		pollo Hospitals Enterprise imited		Shri. Mbn Rao		Independent Director	Sitting Fee and Commission	NA	. 3	•	٠						-30	5 54	(6)	
																1	3/1		1/20	
8	5 Al	pollo Hospitals Enterprise imited		Smt. Rama Bijapurkar		Independent Director	Sitting Fee and Commission	NA	1		٠					14.7			NSE.	
																\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	100	15/	
8	6 Al	pollo Hospitals Enterprise imited		Shri. Som Mittal		Independent Director	Sitting Fee and Commission	NA	2	-								1	<i>"</i>	

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## APOLLO HOSPITALS ENTERPRISE LIMITED - Disclosure of Related Party Transacations for the half year ended 31st March 2022

Amt. (Rs. In Million)														Additional disclosure of related party transactions- applicable in case of loans, inter-corporate deposits, advances or investment made or given by the listed entity/subsidiary. These details need to given only once during the reporting period when the transaction was undertaken									
s NO.	Details of the party (listed/Subsidiary) entering into the transaction		Details of the counterparty				Value of the related party	Value of transactio	result of transaction		In case of 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	PAN	Name	PAN	Relationship of the counterparty party with the listed entity or it's subsidiary	Types of Related party transaction	transaction as approved by the audit committee	the reporting period	balance (as	(se on	Nature of indebtedness(I oans, issuance of debts or any others etc.)	Cost	Tenure	Nature(loans , inter- corporate deposits,adv ances or investments)	Interest rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of the fund(end-usage)					
87	Apollo Hospitals Enterprise Limited		Smt. Sindoori Reddy		Office in place of profit	Remuneration Paid *	NA	2	-	•													
88	Apollo Hospitals Enterprise Limited		Shri. Harshad Reddy		Office in place of profit	Remuneration Paid *	NA	2	-	-													

Note

For Apollo Hospitals Enterprise Ltd.

Sr. Vice President-Finance & Company Secretary

<sup>\*</sup> Approved by the Board of Directors and Shareholders

<sup>^</sup> Represents less than Rs. 1 million