



December 03, 2020

The Secretary Listing Department, BSE Limited, 1 <sup>st</sup> 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, 2020.

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**

**Aster DM Healthcare Limited**  
CIN- L85110KL2008PLC021703  
IX/475L, Aster Medcity, Kuttisahib Road  
Near Kothad Bridge, South Chittoor PO  
Cheranalloor, Kochi- 682027, Kerala, India  
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Email: cs@asterdmhealthcare.com

## Disclosures of Related Party Transactions on consolidated basis for the period April 1, 2020 to September 30, 2020.

### 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                 | 40) Aster Opticals LLC   |
| 2) DM Med City Hospitals (India) Private Limited                    | 41) Al Rafa Investments Limited  |
| 3) Prerana Hospital Limited   | 42) Al Rafa Holdings Limited   |
| 4) Ambady Infrastructure Private Limited                            | 43) Harley Street LLC  |
| 5) Affinity Holdings Private Limited                                | 44) Harley Street Pharmacy LLC   |
| 6) Sri Sainatha Multispeciality Hospitals Private Limited           | 45) Harley Street Medical Centre LLC   |
| 7) Malabar Institute of Medical Sciences Limited                    | 46) Al Raffah Hospital LLC   |
| 8) Dr. Ramesh Cardiac and Multispeciality Hospitals Private Limited | 47) Al Raffah Medical Centre LLC (merged with Al Raffah Hospital LLC from July 1,2020) |
| 9) Aster Ramesh Duhita LLP  | 48) Dr. Moopen's Healthcare Management Services WLL                                    |
| 10) Sanghamitra Hospitals Private Limited                           | 49) Welcare Polyclinic W.L.L   |
| 11) Ramesh Fertility Centre LLP                                     | 50) Dr. Moopens Aster Hospital WLL   |
| 12) Ezhimala Infrastructure LLP                                     | 51) Sanad Al Rahma for Medical Care LLC  |
| 13) EMED Human Resources (India) Private Limited, India             | 52) Aster Kuwait Pharmaceuticals and Medical Equipment Company W.L.L.                  |
| 14) Warseps Healthcare LLP  | 53) Orange Pharmacies LLC  |
| 15) Aster DM Healthcare FZC   | 54) Aster DM Healthcare SPC  |
| 16) Aster Day Surgery Centre LLC                                    | 55) Aster DM Healthcare INC  |
| 17) Al Rafa Medical Centre LLC                                      | 56) Al Raffah Pharmacies Group LLC   |
| 18) Asma Pharmacy LLC   | 57) Harley Street Dental LLC   |
| 19) Dar Al Shifa Medical Centre LLC                                 | 58) Aster DCC Pharmacy LLC   |
| 20) DM Healthcare LLC   | 59) Noor Al Shefa Clinic LLC   |
| 21) DM Pharmacies LLC   | 60) Zahrat Al Shefa Medical Center LLC   |
| 22) Dr. Moopens Healthcare Management Services LLC                  | 61) Zahrath Al Shefa Pharmacy LLC  |
| 23) Eurohealth Systems FZ LLC                                       | 62) Samary Pharmacy LLC  |
| 24) Med Shop Drugs Store LLC  | 63) Alfa Investments Limited.  |
| 25) Medcare Hospital LLC  | 64) Active Holdings Limited.   |
| 26) Medshop Garden Pharmacy LLC                                     | 65) E-Care International Medical Billing Services Co. LLC                              |
| 27) Modern Dar Al Shifa Pharmacy LLC                                | 66) Aster Primary Care LLC   |
| 28) Rafa Pharmacy LLC   | 67) Metromeds Pharmacy LLC   |
| 29) Shindagha Pharmacy LLC  | 68) Metro Medical Center L.L.C   |
| 30) Union Pharmacy LLC  | 69) Aster Hospital Sonapur LLC   |
| 31) Aster Pharmacies Group LLC                                      | 70) Oman Al Khair Hospital L.L.C.  |
| 32) Alfa Drug Store LLC   | 71) Aster Pharmacy LLC   |
| 33) Aster Al Shafar Pharmacies Group LLC                            | 72) Radiant Healthcare L.L.C   |
| 34) New Aster Pharmacy DMCC   | 73) Grand Optics LLC Dubai   |
| 35) Symphony Healthcare Management Services LLC                     | 74) Aster Clinical Lab LLP   |
| 36) Zabeel Pharmacy LLC   | 75) Premium Healthcare Limited   |
| 37) Al Shafar Pharmacy LLC, AUH                                     | 76) Wahat Al Aman Home Health Care LLC   |
| 38) Aster Grace Nursing and Physiotherapy LLC                       | 77) Alfaone-FZ LLC   |
| 39) Aster Medical Centre LLC  | 78) Alfaone Drug Store LLC   |

#### 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) Mr. Biju Varkey (Independent Director)
- 7) Dr. Layla Mohamad 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 (Independent Director) (From April 11, 2020)
- 11) Mr. Sridar Arvamudhan Iyengar (Independent Director) (From July 19, 2020)
- 12) Mr. James Mathew (Independent Director) (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, India
- 2) Aries Holdings FZC, UAE
- 3) AlMutamaizah Medcare Healthcare Investment Co.LLC
- 4) AAQ Healthcare Investments LLC
- 5) DM Education & Research Foundation
- 6) Aster DM Foundation
- 7) Wayanad Infrastructure 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
<b>A. Transactions during the year</b>					
<b>(I) Short term loans and advance repayment received</b>					
(a) DM Med City Hospitals India Private Limited		0.34			0.34
(b) Aster Clinical Lab LLP		6.00			6.00
<b>(II) Short-term loans and advances given</b>					
(a) Ambady Infrastructure Private Limited		0.10			0.10
(b) DM Med City Hospitals India Private Limited		0.52			0.52
(c) Aster DM Healthcare (Trivandrum) Private Limited		0.03			0.03
(d) Aster Clinical Lab LLP		11.10			11.10
<b>Expenses incurred on behalf of subsidiaries / associates</b>					
(a) DM Med City Hospitals India Private Limited		0.44			0.44
(b) Aster DM Healthcare (Trivandrum) Private Limited		0.10			0.10
(c) EMED Human Resources (India) Private Limited		0.10			0.10
(d) Dr. Moopens Healthcare Management Services LLC		1.53			1.53
(e) AL Raffah Hospital LLC		0.02			0.02
(f) Sri Sainatha Multi-Specialty Hospital Private Limited		0.14			0.14
(g) Prerana Hospital Limited		0.42			0.42
(h) Malabar Institute of Medical Sciences Limited		2.12			2.12
(i) Aster Clinical Labs LLP		0.27			0.27
(j) Ambady Infrastructure Private Limited		0.01			0.01
(k) Aster DM Healthcare FZC		0.07			0.07
(l) DM Education & Research Foundation				0.00	0.00
(m) Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited		0.02			0.02
<b>Services received from subsidiaries/ associates</b>					
(a) Malabar Institute of Medical Sciences Limited		0.02			0.02
<b>Repayment from subsidiaries</b>					
(a) Malabar Institute of Medical Sciences Limited		0.39			0.39
(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		0.00			0.00
(f) Sri Sainatha Multi-Specialty Hospital Private Limited		0.33			0.33
(g) EMED Human Resources (India) Private Limited		0.06			0.06
<b>Collection by subsidiaries on behalf of company</b>					
(a) Dr. Moopens Healthcare Management Services LLC		2.04			2.04
(b) DM Education & Research Foundation				1.02	1.02
<b>Repayment to subsidiaries / associates</b>					
(a) Malabar Institute of Medical Sciences Limited		-			-
(b) DM Med City Hospitals (India) Private Limited		0.01			0.01
(c) DM Education & Research Foundation				4.04	4.04
(d) EMED Human Resources (India) Private Limited		0.01			0.01
(e) Aster Clinical Lab LLP		0.01			0.01
<b>Income from consultancy services</b>					
(a) DM Education & Research Foundation				0.53	0.53
<b>Lease rental for land</b>					
(a) DM Med City Hospitals India Private Limited		0.50			0.50
(b) DM Education & Research Foundation				0.37	0.37
<b>Guarantee commission expense</b>					
(a) DM Med City Hospitals India Private Limited		0.12			0.12
<b>Guarantee commission received</b>					
(a) Prerana Hospital Limited		0.13			0.13
(b) Malabar Institute of Medical Sciences Limited		0.41			0.41
(c) Sri Sainatha Multi-Specialty Hospital Private Limited		0.00			0.00
<b>Interest income on loan to related parties</b>					
(a) Aster Clinical Lab LLP		0.80			0.80
(b) Ambady Infrastructure Private Limited		0.24			0.24
(c) Aster DM Healthcare (Trivandrum) Private Limited		3.80			3.80
(d) DM Med City Hospitals India Private Limited		0.77			0.77

<b>Other expenses</b>	-				
(a) Wayanad Infrastructure Pvt Ltd				0.00	0.00
(b) Dr. Moopens Healthcare Management Services LLC	0.01				0.01
(c) DM Education & Research Foundation				2.75	2.75
(d) Aster Clinical Lab LLP	6.19				6.19
(e) EMED Human Resources (India) Private Limited	0.02				0.02
<b>Other Income</b>					
(a) Aster Clinical Lab LLP	0.02				0.02
(b) DM Med City Hospitals India Private Limited	0.00				0.00
(c) Malabar Institute of Medical Sciences Limited	0.03				0.03
(d) Prerana Hospital Limited	0.01				0.01
(e) Sri Sainatha Multi-Specialty Hospital Private Limited	0.01				0.01
(f) Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	0.00				0.00
<b>Sale of medical consumables</b>					
(a) Malabar Institute of Medical Sciences Limited	0.01				0.01
<b>Purchase of medical consumables</b>					
(a) Malabar Institute of Medical Sciences Limited	0.05				0.05
<b>Interest income under the effective interest method on lease deposit</b>	-				
(a) DM Education & Research Foundation				0.35	0.35
(b) DM Med City Hospitals India Private Limited	0.44				0.44
<b>Employee stock option expense recharged</b>	-				
(a) Aster DM Healthcare FZC	1.16				1.16
<b>Total</b>	<b>41.11</b>	-	-	<b>9.07</b>	<b>50.19</b>

<b>Compensation of Key Managerial Personnel, Directors and their relatives.</b>					
The remuneration of key managerial personnel during the year was as follows.		-			-
Short term employee benefits		0.19			0.19
Directors sitting fee		0.34			0.34
Post employment benefits*					-
Share based payments to employees		-			-
<b>Total</b>		<b>0</b>	<b>0.53</b>	<b>0</b>	<b>0</b>

\*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>B. Outstanding Balances at the year end</b>	<b>Entities In which Key Managerial Personnel can exercise significant Influence</b>	<b>Key Managerial Personnel</b>	<b>Relatives of Key Managerial Personnel</b>	<b>Other Related Parties</b>	<b>Grand Total</b>
<b>Financial assets - Other financial assets (current) - Dues from related parties</b>					
Prerana Hospital Limited	0.98				0.98
Aster DM Healthcare FZC	24.36				24.36
Aster Pharmacies Group LLC	0.39				0.39
Sri Sainatha Multispeciality Hospitals Private Limited	0.16				0.16
Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	0.05				0.05
Aster DM Healthcare (Trivandrum) Private Limited	0.39				0.39
Ambady Infrastructure Private Limited	0.13				0.13
DM Med City Hospitals (India) Private Limited	1.37				1.37
EMED Human Resources (India) Private Limited	0.35				0.35
DM Education & Research Foundation				5.41	5.41
Dr. Moopens Healthcare Management Services LLC	5.70				5.70
Malabar Institute of Medical Sciences Limited	4.84				4.84
<b>Financial assets - loans (Non current) - Dues from related parties</b>					-
Aster DM Healthcare (Trivandrum) Private Limited**	77.09				77.09
Ambady Infrastructure Private Limited	4.95				4.95
DM Med City Hospitals (India) Private Limited	15.69				15.69
<b>Financial assets - loans (current) - Dues from related parties</b>					-
Aster Clinical Lab LLP	11.70				11.70
EMED Human Resources (India) Private Limited	0.02				0.02
<b>Other financial liabilities (current)-Dues to holding company</b>					
Union Investments Private Limited	1.04				1.04
<b>Other financial liabilities (current) - Dues to subsidiaries</b>					
AL Raffah Hospital LLC	1.21				1.21
<b>Other financial liabilities (current) - Dues to creditors for expenses</b>					
Wayanad Infrastructure Private Limited	-			0.09	0.09
<b>Trade receivables</b>					
Prerana Hospital Limited	0.35				0.35
Dr.Moopen's Healthcare Management Services W.L.L, Qatar	0.04				0.04
<b>Other non current assets - Deferred lease expenses</b>					
DM Education & Research Foundation	-			3.26	3.26
DM Med City Hospitals India Private Limited	6.21				6.21
<b>Other current assets - Deferred lease expenses</b>					-
DM Education & Research Foundation	-			0.74	0.74
DM Med City Hospitals India Private Limited	0.95				0.95
<b>Other financial assets- (non current) Rent and other deposits</b>					
DM Education & Research Foundation	-			10.39	10.39
DM Med City Hospitals India Private Limited	10.66				10.66
<b>Managerial remuneration payable</b>					
Short term employee benefits	0.07				0.07
<b>Guarantee given</b>					
Prerana Hospital Limited	44.75				44.75
Malabar Institute of Medical Sciences Limited	140.10				140.10
<b>Guarantee received</b>					
DM Med City Hospitals (India) Private Limited	49.10				49.10
<b>Total</b>	<b>402.64</b>	<b>0</b>	<b>0</b>	<b>19.89</b>	<b>422.53</b>