



July 20, 2020

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, 2020.

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

Thank You.

For Aster DM Healthcare Limited

Puja Aggarwal
Company Secretary & Compliance Officer

Disclosures of Related Party Transactions on consolidated basis for the period October 1, 2019 to March 31, 2020.

I. Names of related parties and relationship

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

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

b. Key Managerial Personnel of the parent company

- 1) Dr. Azad Moopen (Chairman and Managing Director)
- 2) Alisha Moopen (Deputy Managing Director) (from 7 August 2019)
- 3) Mr. Sreenath Reddy (Chief Financial Officer)
- 4) Miss. Puja Aggarwal (Company Secretary)
- 4) Daniel James Snyder (Independent Director) (till 20 April 2020)
- 5) Biju Varkey (Independent Director)
- 6) Dr. Layla Mohamad Hassan Ali Almarzooqi (Independent Director)
- 7) M Madhavan Nambiar (Independent Director) (till 11 February)
- 8) Ravi Prasad (Independent Director) (till 20 April 2020)
- 9) Suresh M. Kumar (Independent Director)
- 10) T J Wilson (Director)
- 11) Anoop Moopen (Director)
- 12) Mintz Daniel Robert (Director)
- 13) 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) Medcare Mutaimaiza Investment LLC
- 4) AAQ Healthcare Investments LLC
- 5) EMED Human Resources (India) Private Limited, India (till 5 March 2020)
- 6) DM Education & Research Foundation
- 7) Aster DM Foundation
- 8) 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
A. Transactions during the year					
(I) Short term loans and advance repayment received					
(a) DM Med City Hospitals India Private Limited	1.56				1.56
(b) EMED Human Resources (India) Private Limited	0.14				0.14
(c) Aster DM Healthcare (Trivandrum) Private Limited	0.01				0.01
(d) Aster Clinical Lab LLP	0.78				0.78
(II) Short-term loans and advances given	-				
(a) Ambady Infrastructure Private Limited	0.13				0.13
(b) DM Med City Hospitals India Private Limited	1.18				1.18
(c) Aster DM Healthcare (Trivandrum) Private Limited	0.00				0.00
(d) Aster Clinical Lab LLP	10.83				10.83
Expenses incurred on behalf of subsidiaries / associates	-				
(a) DM Med City Hospitals India Private Limited	0.54				0.54
(b) Aster DM Healthcare (Trivandrum) Private Limited	0.30				0.30
(c) EMED Human Resources (India) Private Limited	0.17				0.17
(d) Dr. Moopens Healthcare Management Services LLC	1.31				1.31
(e) AL Raffah Hospital LLC	0.05				0.05
(f) Sri Sainatha Multi-Specialty Hospital Private Limited	0.08				0.08
(g) Prerana Hospital Limited	0.06				0.06
(h) Malabar Institute of Medical Sciences Limited	0.34				0.34
(i) Aster Clinical Labs LLP	0.45				0.45
(j) Ambady Infrastructure Private Limited	0.02				0.02
(k) Aster DM Healthcare FZC	0.13				0.13
(l) DM Education & Research Foundation				0.01	0.01
Sale of Medical Consumables					
(a) Malabar Institute of Medical Sciences Limited	0.08				0.08
Expenses incurred by subsidiaries / associates on behalf of company					
(a) DM Med City Hospitals (India) Private Limited	0.07				0.07
(b) Malabar Institute of Medical Sciences Limited	0.01				0.01
Repayment from subsidiaries					
(a) Malabar Institute of Medical Sciences Limited	0.08				0.08
(b) DM Med City Hospitals (India) Private Limited	0.01				0.01
(c) Dr. Moopens Healthcare Management Services LLC	0.65				0.65
(d) Prerana Hospital Limited	0.01				0.01
(e) Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	0.05				0.05
Collection by subsidiaries on behalf of company	-				
(a) Dr. Moopens Healthcare Management Services LLC	1.24				1.24
(b) DM Education & Research Foundation				0.23	0.23
Repayment to subsidiaries / associates					
(a) Malabar Institute of Medical Sciences Limited	0.13				0.13
(b) DM Med City Hospitals (India) Private Limited	0.07				0.07
(c) DM Education & Research Foundation				3.18	3.18
(d) EMED Human Resources (India) Private Limited	0.13				0.13
Investments / advance against investments	-				
(a) Malabar Institute of Medical Sciences Limited	(3.69)				(3.69)
(b) Sri Sainatha Multi-Specialty Hospital Private Limited	(6.11)				(6.11)
(c) Aster Clinical Lab LLP	(1.00)				(1.00)
Income from consultancy services	-				
(a) DM Education & Research Foundation				0.64	0.64
Sale of investments					
EMED Human Resources (India) Private Limited	0.01				0.01
Dividend received					
(a) Affinity Holdings Private Limited	91.11				91.11
Other Income	-				
(a) Malabar Institute of Medical Sciences Limited	0.16			-	0.16
(b) Dr. Moopens Healthcare Management Services LLC	0.45				0.45
(c) Prerana Hospital Limited	0.04				0.04
(d) Sri Sainatha Multispeciality Hospitals Private Limited	0.03				0.03
Lease rental for land	-				
(a) DM Med City Hospitals India Private Limited	0.50				0.50
(a) DM Education & Research Foundation				0.37	0.37

Donation given						
(a) Aster DM Foundation		2.00				2.00
Lease rental for medical equipment						
(a) Aster DM Healthcare (Trivandrum) Private Limited		0.05				0.05
Guarantee commission expense		-				
(a) DM Med City Hospitals India Private Limited		0.08				0.08
Guarantee commission received		-				
(a) Prerana Hospital Limited		0.14				0.14
(b) Malabar Institute of Medical Sciences Limited		0.73				0.73
Interest income on loan to related parties						
EMED Human Resources (India) Private Limited		0.02				0.02
Aster Clinical Lab LLP		0.29				0.29
Investments / capital contribution						
(a) Malabar Institute of Medical Sciences Limited		3.68				3.68
(b) Sri Sainatha Multispeciality Hospitals Private Limited		16.07				16.07
(c) Aster Clinical Lab LLP		1.00				1.00
(d) Prerana Hospital Limited		1.29				1.29
Collection by company on behalf of subsidiaries						
(a) Malabar Institute of Medical Sciences Limited		0.13				0.13
Buyback of shares						
(a) Union Investments Private Limited		38.90				38.90
(b) Anoop Moopen		0.21				0.21
(c) Dr. Azad Moopen		0.36				0.36
(d) Ziham Moopen		0.04				0.04
(e) Alisha Moopen		0.02				0.02
(f) Zeba Azad Moopen		0.02				0.02
(g) T J Wilson		0.56				0.56
(h) Shamsudheen Bin Mohideen Mammu Haji		1.18				1.18
Other expenses		-				
(a) Wayanad Infrastructure Pvt Ltd				0.00		0.00
(b) EMED Human Resources (India) Private Limited		0.08				0.08
(c) Al Raffah Hospital LLC		0.12				0.12
(d) DM Education & Research Foundation				2.69		2.69
Interest income under the effective interest method on lease deposit		-				
(a) DM Education & Research Foundation				0.34		0.34
(b) DM Med City Hospitals India Private Limited		0.42				0.42
Employee stock option expense recharged		-				
(a) Aster DM Healthcare FZC		(0.22)				(0.22)
Total		169.29	-	-	7.46	176.75

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			0.41		0.41
Directors sitting fee			0.49		0.49
Post employment benefits*					-
Share based payments to employees			-		-
Total		0	0.90	0	0.90

*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		0.43			0.43
Aster DM Healthcare FZC		23.14			23.14
Aster Pharmacies Group LLC		0.39			0.39
Sri Sainatha Multispeciality Hospitals Private Limited		0.34			0.34
Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited		0.04			0.04
Aster DM Healthcare (Trivandrum) Private Limited		0.26			0.26
Ambady Infrastructure Private Limited		0.02			0.02
Aster Clinical Lab LLP		0.60			0.60
DM Med City Hospitals (India) Private Limited		0.89			0.89
EMED Human Resources (India) Private Limited		0.30			0.30
DM Education & Research Foundation				2.57	2.57
Dr. Moopens Healthcare Management Services LLC		2.33			2.33
Malabar Institute of Medical Sciences Limited		2.74			2.74
Financial assets - loans (Non current) - Dues from related parties					
Aster DM Healthcare (Trivandrum) Private Limited**		73.29			73.29
Ambady Infrastructure Private Limited		4.71			4.71
DM Med City Hospitals (India) Private Limited		14.91			14.91
Financial assets - loans (current) - Dues from related parties					
Aster Clinical Lab LLP		11.09			11.09
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		1.23			1.23
Other financial liabilities (current) - Dues to creditors for expenses					
Wayanad Infrastructure Private Limited		-		0.09	0.09
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		-		3.63	3.63
DM Med City Hospitals India Private Limited		6.68			6.68
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		-		10.05	10.05
DM Med City Hospitals India Private Limited		10.22			10.22
Managerial remuneration payable					
Short term employee benefits		0.08			0.08
Guarantee given					
Prerana Hospital Limited		47.19			47.19
Malabar Institute of Medical Sciences Limited		139.84			139.84
Guarantee received					
DM Med City Hospitals (India) Private Limited		47.67			47.67
Total		390.80	0	17.07	407.87