



June 09, 2022

National Stock Exchange of India Limited,
Compliance Department,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051,
Maharashtra, India

BSE Limited,
Compliance Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001,
Maharashtra, India

Dear Sirs,

Subject : Disclosure of Related Party Transactions for six months ended March 31, 2022 as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
Scrip Code : NSE Scrip Code: HCG; BSE Scrip Code: 539787

Pursuant to Regulation 23(9) of Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions for the six months ended March 31, 2022, on a consolidated basis.

The disclosure is also being made available on the Company's website www.hcgoncology.com.

Kindly take the disclosure on record and acknowledge receipt of the same.

Thanking you,

For **HealthCare Global Enterprises Limited**

Sunu Manuel
Company Secretary & Compliance Officer

Encl: a/a.

Disclosure of Related Party Transactions for the Half Year ended 31st March 2022

Amount in Rs. Millions

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)	Value of the transaction as approved by the audit committee (see Note 6a)	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				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)						
	Name	Relationship of the counterparty with the listed entity or its subsidiary	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured			
1	HealthCare Global Enterprises Limited	Subsidiary LLP	HCG Oncology LLP	Subsidiary LLP	Sale of medical and non-medical items	7.19	-	26.63	0.01											
					Reimbursement of expense on employee stock option scheme cross charged by the Company	0.40	0.24	47.91	33.24											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	66.99	34.92													
					Trade Payables	-	-	0.23	0.03											
					Other payable to related party - Other Financial Liability - current	-	-	0.20	0.20											
				Corporate guarantee commission income received	13.52	0.87	-	-												
2	HealthCare Global Enterprises Limited	Subsidiary LLP	HCG SUN Hospitals LLP	Subsidiary LLP	Investment made during the period	48.31	38.31	-	-					Equity investment	Not applicable	Not applicable	Not applicable			
					Sale of medical and non-medical items	6.00	-	14.03	14.03											
					Investment made during the period	200.00	93.57	-	-								Equity investment	Not applicable	Not applicable	Not applicable
					Corporate guarantee commission income received	10.00	0.43	-	-											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	12.58	12.52	12.85	22.47											
3	HealthCare Global Enterprises Limited	Subsidiary LLP	HCG Manavata Oncology LLP	Subsidiary LLP	Sale of medical and non-medical items	21.25	0.32	0.30	0.09											
					Trade Payables	-	-	3.78	3.78											
					Other payable to related party - Other Financial Liability - current	-	-	0.43	0.43											
					Corporate guarantee commission income received	4.50	1.16	-	-											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	3.51	3.51	0.60	4.22											
4	HealthCare Global Enterprises Limited	Company / entity in which KMP / Relatives of KMP can exercise significant influence	B.C.C.H.J. Trust	Company / entity in which KMP / Relatives of KMP can exercise significant influence	Income from medical services	1.00	-	0.01	0.01											
					Income from medical services	8.13	0.82	5.37	3.04											
5	HealthCare Global Enterprises Limited	Company / entity in which KMP / Relatives of KMP can exercise significant influence	HCG Foundation	Company / entity in which KMP / Relatives of KMP can exercise significant influence	Trade Payables	-	-	0.04	0.05											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	0.10	0.03	0.08	0.10											
6	HealthCare Global Enterprises Limited	Subsidiary Company	HCG Medi-surge Hospitals Private Limited	Subsidiary Company	Income from medical services	34.07	30.05	0.16	11.72											
					Sale of medical and non-medical items (net of returns)	0.13	(0.47)	-	-											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	152.21	88.47	30.20	2.63											
					Reimbursement of expense on employee stock option scheme cross charged by the Company	1.42	0.65	-	-											
					Investment made during the period	10.00	-	-	-					Equity investment	Not applicable	Not applicable	Not applicable			
				Trade Payables	-	-	0.03	0.03												
7	HealthCare Global Enterprises Limited	Subsidiary Company	Healthcare Global Senthil MultiSpecialty Hospitals Private Limited	Subsidiary Company	Corporate guarantee commission income received	16.52	2.15	-	-											
					Other payable to related party - Other Financial Liability - current	-	-	1.98	0.05											
					Income from medical services	-	-	0.10	0.10											
					Dividend	-	-	30.38	30.38											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	0.05	0.05	0.04	0.01											
8	HealthCare Global Enterprises Limited	Subsidiary Company	Malnad Hospital & Institute of Oncology Private Limited	Subsidiary Company	Income from medical services	1.00	0.95	0.48	0.28											
					Interest accrued on loan/ capital contribution by subsidiaries - Other Financial Assets	-	-	0.30	0.30											
9	HealthCare Global Enterprises Limited	Subsidiary Company	BACC Healthcare Private Limited	Subsidiary Company	Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	14.94	6.40	4.29	2.40											
					Income from medical services	1.00	0.15	15.93	5.17											
					Sale of medical and non-medical items	28.49	2.52	-	-											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	0.67	0.54	0.21	0.75											
					Capital expenditure cross charged to the Company	17.93	17.93	0.98	18.91											
10	HealthCare Global Enterprises Limited	Subsidiary LLP	Apex HCG Oncology Hospitals LLP	Subsidiary LLP	Income from medical services	11.01	8.64	37.38	9.12											
					Sale of medical and non-medical items	42.69	1.71	-	-											
					Investment made during the period	359.10	0.79	-	-					Equity investment	Not applicable	Not applicable	Not applicable			
					Trade Payables	-	-	7.65	16.02											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	52.35	51.53	17.48	42.48											
11	HealthCare Global Enterprises Limited	Subsidiary LLP	HCG EKO Oncology LLP	Subsidiary LLP	Income from medical services	9.08	8.40	3.43	12.06											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	1.53	1.53	13.61	13.76											
					Reimbursement of expense on employee stock option scheme cross charged by the Company	0.36	0.36	-	-											
					Interest income received	22.00	-	14.61	14.61											
					Trade Payables	-	-	0.01	0.01											
				Corporate guarantee commission income received	3.50	1.49	-	-												
12	HealthCare Global Enterprises Limited	Subsidiary LLP	HCG NCHRI Oncology LLP	Subsidiary LLP	Investment made during the period	200.00	58.42	-	-					Equity investment	Not applicable	Not applicable	Not applicable			
					Income from medical services	9.01	-	52.69	49.74											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	1.40	0.62	15.34	16.34											
					Reimbursement of expense on employee stock option scheme cross charged by the Company	0.48	0.30	-	-											
					Dividend income received	15.00	-	29.35	29.35											
				Corporate guarantee commission income received	3.00	1.35	-	-												
13	HealthCare Global Enterprises Limited	Company / entity in which KMP / Relatives of KMP can exercise significant influence	Sada Sarada Tumor & Research Institute	Company / entity in which KMP / Relatives of KMP can exercise significant influence	Investment made during the period	200.00	20.30	-	-					Equity investment	Not applicable	Not applicable	Not applicable			
					Income from medical services	4.50	3.32	-	-											
					Sale of medical and non-medical items	8.50	2.15	1.04	0.91											
					Rent charges	0.72	0.31	0.01	0.01											
					Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	4.15	3.43	0.44	0.01											
14	HealthCare Global Enterprises Limited	Subsidiary Company	Suchiraya Health Care Solutions Limited	Subsidiary Company	Income from medical services	74.84	16.95	33.97	47.30											
					Sale of medical and non-medical items	20.84	14.70	-	-											
				Reimbursement of capital expenditure/ revenue expenditure cross charged by the Company	12.79	12.79	-	-												
15	HealthCare Global Enterprises Limited	Subsidiary Company	HealthCare Global(Africa)Pvt Ltd	Subsidiary Company	Receivable from related parties - Other Financial Assets	-	-	3.27	3.27											
16	HealthCare Global Enterprises Limited	Subsidiary Company	HealthCare Global(Kenya)Pvt Ltd	Subsidiary Company	Receivable from related parties - Other Financial Assets	-	-	13.29	12.08											
17	HealthCare Global Enterprises Limited	Subsidiary Company	HealthCare Global(Tanzania)Pvt Ltd	Subsidiary Company	Receivable from related parties - Other Financial Assets	-	-	0.33	0.33											

