

Date: 22<sup>nd</sup> November, 2021

CIN: L55101TG1973PLC040558

<b>The Secretary,</b> <b>Bombay Stock Exchange Ltd (BSE)</b> Phiroze Jheejheebhoy Towers, Dalal Street, Mumbai - 400 001. <b>Scrip Code - 543308</b> <b>ISIN: INE967H01017</b>	<b>The Secretary,</b> <b>National Stock Exchange,</b> Exchange Plaza, 5th Floor Plot No.C/1, 'G' Block Bandra - Kurla Complex Mumbai - 400 051. <b>Symbol - KIMS</b> <b>ISIN: INE967H01017</b>
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations')

Pursuant to the Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith disclosure of Related Party Transactions on both Standalone and Consolidated basis for the 2<sup>nd</sup> Quarter and Half Year ended 30 September 2021.

This is for your information and records.

Thanking you,

Yours truly

For Krishna Institute of Medical Sciences Limited



Umashankar Mantha  
General Manager -Legal,  
Company Secretary & Compliance Officer



**Krishna Institute of Medical Sciences Limited**

Minister Road, Secunderabad - 500 003, Telangana, India

Phone: +91 40 4488 5000/4488 5184 | Fax: +91-40-27840980 | kimshospitals.com

CIN: L55101TG1973PLC040558

Related Party Transactions of Krishna Institute of Medical Sciences Limited as on 30th September, 2021 on Standalone basis

2.29 Related party disclosures

(a) Parties where control exists or where significant influence exists and with whom transactions have taken place during the current year or previous year

Nature of relationship	Name of related parties
Subsidiaries	Arunodaya Hospitals Private Limited KIMS Hospitals Private Limited KIMS Swastha Private Limited KIMS Cuddles Private Limited KIMS Hospital Enterprises Private Limited KIMS Hospital (Bhubaneswar) Private Limited Iconkrishi Institute of Medical Sciences Private Limited Savera Institute of Medical Sciences Private Limited KIMS Hospitals Kurnool Private Limited
Key Management personnel (KMP)	Dr. B Bhaskar Rao - Managing Director Dr B Abhinay - Director & Chief Executive Officer ( w.e.f 03 July 2019 ) Uma Shankar Mantha (Company secretary) Vikas Maheswari - Chief Financial Officer Mrs. Dandamudi Anitha -Whole-Time Director
Relative of KMP	Dr. Raavi Swetha- Daughter in law of Managing Director
Enterprises under control or joint control of KMP and other relative	Sri Viswa Medicare Limited (Formerly known as Reliance Medicare Limited) KIMS Foundation and Research Centre BSCPL Infrastructure Limited
Enterprise having significant influence over the company	General Atlantic Singapore KH Pte. Ltd





## (b) Transactions with related parties

Particulars		For the period ended 30 September 2021
i.	<b>Loans and advances given</b>	
	KIMS Hospital Enterprises Private Limited	12,85,80,000
	Savera Institute of Medical Sciences Private Limited	59,50,00,000
	KIMS Hospitals Kurnool Private Limited	43,27,50,000
ii.	<b>Refund of loans and advances</b>	
	KIMS Hospital Enterprises Private Limited	5,00,00,000
	Iconkrishi Institute of Medical Sciences Private Limited	7,50,00,000
iii.	<b>Interest Income earned on advance given</b>	
	KIMS Swastha Private Limited	2,56,587
	KIMS Hospital Enterprises Private Limited	26,89,908
	Iconkrishi Institute of Medical Sciences Private Limited	21,99,452
	Savera Institute of Medical Sciences Private Limited	1,41,02,808
	KIMS Hospitals Kurnool Private Limited	1,31,62,689
iv.	<b>Interest income received</b>	
	Savera Institute of Medical Sciences Private Limited	73,56,576
	KIMS Hospitals Kurnool Private Limited	82,29,589
v.	<b>Professional fee to KMP</b>	
	Dr. B Bhaskar Rao	90,00,000
vi.	<b>Professional fee relative of KMP</b>	
	Dr. Raavi Swetha	10,33,500
vii.	<b>Rent to KMP</b>	
	Dr. B Bhaskar Rao	50,000
viii.	<b>Managerial remuneration to KMP**</b>	
	Dr. B Bhaskar Rao	1,20,00,000
	Mrs Dandamudi Anitha	25,40,000
	Mr B Abhinay	57,50,000
	Vikas Maheswari	45,00,000
	Uma Shankar Mantha	11,40,900
ix.	<b>Directors sitting fee</b>	
	G Rajeswara Rao	4,09,878
	J V Ramudu	4,09,878
	Kaza Ratna Kishore	4,09,878
	Pankaj Vaish	8,78,310
	Saumen Chakraborty	17,56,619
x.	<b>Expenditure towards CSR</b>	
	KIMS Foundation and Research Centre	14,204
xi.	<b>Purchase of pharmacy items from</b>	
	Arunodaya Hospitals private Limited	1,50,523
	KIMS Hospital Enterprises Private Limited	13,57,676
	Iconkrishi Institute of Medical Sciences Private Limited	5,69,479
	Savera Institute of Medical Sciences Private Limited	37,58,809
	KIMS Hospitals Kurnool Private Limited	33,60,000
xii.	<b>Revenue from sale of pharmacy and sale of services</b>	
	KIMS Hospital Enterprises Private Limited	1,45,84,054
	Arunodaya Hospitals private Limited	4,60,791
	Iconkrishi Institute of Medical Sciences Private Limited	32,25,168
	Savera Institute of Medical Sciences Private Limited	31,07,097
	KIMS Hospitals Kurnool Private Limited	22,44,981



## Related party disclosures (continued)

## 2.29 (b) Transactions with related parties ( continued)

Particulars	For the period ended 30 September 2021
<b>xiii. Investment in subsidiaries</b>	
KIMS Hospital Enterprises Private Limited	1,13,03,500.00
<b>xiv. Reimbursement of claims</b>	
KIMS Hospital Enterprises Private Limited	1,01,75,593
Sri Viswa Medicare Limited (Formerly known as Reliance Medicare Limited)	4,51,287
Arunodaya Hospitals private Limited	1,65,725
Iconkrishi Institute of Medical Sciences Private Limited	32,09,790
Savera Institute of Medical Sciences Private Limited	31,50,000
KIMS Hospitals Kurnool Private Limited	9,67,217
<b>xv. Revenue from Test and Investigations</b>	
KIMS Hospital Enterprises Private Limited	2,47,669
Savera Institute of Medical Sciences Private Limited	6,30,250
<b>xvi. Guarantee closed</b>	
Savera Institute of Medical Sciences Private Limited	53,00,00,000.00
KIMS Hospitals Kurnool Private Limited	48,00,00,000.00
<b>xvii. Commission income on gurantees given to</b>	
Iconkrishi Institute of Medical Sciences Private Limited	2,58,421
Savera Institute of Medical Sciences Private Limited	1,48,46,401
KIMS Hospitals Kurnool Private Limited	93,22,970





(c) The balances receivables from and payable to related parties

Particulars		As at 30 September 2021
i.	<b>Trade receivables</b>	
	Sri Viswa Medicare Limited	18,96,154
	(formerly known as Reliance Medicare Limited)	
	KIMS Hospital Enterprises Private Limited	32,98,454
	Savera Institute of Medical Sciences Private Limited	1,25,27,233.33
	Iconkrishi Institute of Medical Sciences Private Limited	25,74,144.37
	Arunodaya Hospitals private Limited	3,70,048.95
ii.	<b>Loans</b>	
	KIMS Swastha Private Limited	63,97,155
	Iconkrishi Institute of Medical Sciences Private Limited	1,00,00,001
	Savera Institute of Medical Sciences Private Limited	62,50,00,000
	KIMS Hospitals Kurnool Private Limited	50,83,50,000
iii.	<b>Interest accrued on loans</b>	
	KIMS Swastha Private Limited	22,29,085
	KIMS Hospital Enterprises Private Limited	24,20,917
	Iconkrishi Institute of Medical Sciences Private Limited	94,92,156
	Savera Institute of Medical Sciences Private Limited	1,20,13,705
	KIMS Hospitals Kurnool Private Limited	52,08,725
	<b>Payable to related parties</b>	
iv.	<b>Trade payable</b>	
	Dr. B Bhaskar Rao	13,50,000
	KIMS Hospitals Kurnool Private Limited	11,76,797
v.	<b>Employee benefits payable</b>	
	Trade payable	
	Dr. B Bhaskar Rao	13,50,000
	Mr B Abhinay	6,99,800
	Vikas Maheshwari	4,42,490
	Uma Shankar Mantha	1,51,702
	Mrs Dandamudi Anitha	5,67,300
vi.	<b>Guarantee given on behalf of</b>	
	Iconkrishi Institute of Medical Sciences Private Limited	17,00,00,000
	Savera Institute of Medical Sciences Private Limited	5,00,00,000
	KIMS Hospitals Kurnool Private Limited	5,00,00,000
vii.	<b>Financial guarantee liability</b>	
	Iconkrishi Institute of Medical Sciences Private Limited	21,47,457

(d) For certain loan availed by the Company, Directors of the Company have given personal guarantee.

\*\* The managerial personnel are covered by the Company's gratuity policy and are eligible for leave encashment along with other employees of the Company. The proportionate amount of gratuity and leave encashment pertaining to the managerial personnel has not been included in the aforementioned disclosures as these are determined on an actuarial basis for the Company as a whole.

Terms and conditions:

All transactions with these related parties are priced on an arm's length basis and resulting outstanding receivables and payables including financial assets and financial liabilities balances are settled in cash as per the terms of the agreement. None of the balances are secured.



Related Party Transactions of Krishna Institute of Medical Sciences Limited as on 30th September, 2021 on consolidated basis

2.29 Related party disclosures

(a) Parties where control exists or where significant influence exists and with whom transactions have taken place during the current year or previous year

Nature of relationship	Name of related parties
Key Management personnel (KMP)	Dr. B Bhaskar Rao - Managing Director Dr. B Abhinay- Chief Executive Officer (w.e.f 03 July 2019) Mr. Uma Shankar Mantha - Company Secretary Mr. Vikas Maheshwari - Chief Financial Officer Mrs. Dandamudi Anitha -Whole-Time Director
Directors of the Company	Mr G Rajeswara Rao Mrs Jyothi Prasad (resigned on 8 January 2021) Mr. Saumen Chakraborty (w.e.f 8 January 2021) Mr. Pankaj Vaish (w.e.f 8 January 2021) Mr. Venkata Ramudu Jasthi (w.e.f 8 January 2021) Mr. Kaza Ratna Kishore (w.e.f 8 January 2021) Mr. Sandeep Achyut Naik Mr. Shantanu Rastogi
Relative of KMP	Dr. Raavi Swetha- Daughter in law of Managing Director
Enterprises under control or joint control of KMP and other relative	Sri Viswa Medicare KIMS Foundation and Research Centre BSCPL Infrastructure Limited
Enterprise having significant influence over the company	General Atlantic Singapore KH Pte. Ltd





## (b) Transactions with related parties

Particulars	For the period ended 30 September 2021
i. <b>Professional fee to KMP</b> Dr. B Bhaskar Rao	90,00,000
ii. <b>Professional fee relative of KMP</b> Dr. Raavi Swetha	10,33,500
iii. <b>Rent to KMP</b> Dr. B Bhaskar Rao	50,000
iv. <b>Managerial remuneration to KMP**</b> Dr. B Bhaskar Rao Mrs Dandamudi Anitha Mr B Abhinay Vikas Maheswari Uma Shankar Mantha	1,20,00,000 25,40,000 57,50,000 45,00,000 11,40,900
v. <b>Directors sitting fee</b> G Rajeswara Rao J V Ramudu Kaza Ratna Kishore Pankaj Vaish Saumen Chakraborty	4,09,878 4,09,878 4,09,878 8,78,310 17,56,619
vi. <b>Expenditure towards CSR</b> KIMS Foundation and Research Centre	14,204
vii. <b>Investment in subsidiaries</b> KIMS Hospital Enterprises Private Limited	1,13,03,500



Related Party Transactions of Krishna Institute of Medical Sciences Limited as on 30th September, 2021 on consolidated basis

(c) The balances receivables from and payable to related parties

Particulars		As at 30 September 2021
i.	<b>Trade receivables</b> Sri Viswa Medicare Limited (formerly known as Reliance Medicare Limited)	18,96,154
	<b>Payable to related parties</b>	
ii.	<b>Trade payable</b> Dr. B Bhaskar Rao	13,50,000
iii.	<b>Employee benefits payable</b> Dr. B Bhaskar Rao	13,50,000
	Mr B Abhinay	6,99,800
	Vikas Maheshwari	4,42,490
	Uma Shankar Mantha	1,51,702
	Mrs Dandamudi Anitha	5,67,300

(d) For certain loan availed by the Company, Directors of the Company have given personal guarantee.

\*\* The managerial personnel are covered by the Company's gratuity policy and are eligible for leave encashment along with other employees of the Company. The proportionate amount of gratuity and leave encashment pertaining to the managerial personnel has not been included in the aforementioned disclosures as these are determined on an actuarial basis for the Company as a whole.

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