

November 8, 2023

**The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001
Scrip Code: 543427**

**The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
Symbol: MEDPLUS**

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2023

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended September 30, 2023

Kindly take the same on record.

Thanking You
Yours Faithfully

For MedPlus Health Services Limited

MANOJ KUMAR Digitally signed by MANOJ
KUMAR SRIVASTAVA
Date: 2023.11.08 19:00:42
+05'30'
SRIVASTAVA

**Manoj Kumar Srivastava
Company Secretary & Compliance Officer
FCS- 7460**

Encl: a/a

Additional disclosure of related party transactions: applicable only to the related party transaction related to loan, intercompany deposits, advances or investments made or given by the lender entity/subsidiary. These details need to be disclosed only once, during the reporting period when the first related party transaction was disclosed.

Details of the loan, in U.S. dollars

Approved by 

Related Party Transaction Report Second half year ending September 30, 2023

Additional disclosure of related party transactions, if applicable, shall be made or given in the related party transaction report, when such transactions are undertaken. These details need to be disclosed only once, during the reporting period.

Sl. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the board / committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to / from the related party as a result of the transaction (see Note 7)		In case any financial indebtedness is incurred to make or give loans, interest, deposits, advances or investments	Nature of indebtedness (loan/ advance of debt/ any other etc.)	Cost (see Note 7)	Term	Rate of interest (see Note 7)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (e.g. working capital)
							Opening balance	Closing balance								
15	MedPlus Health Services Limited	Wyndark Pharmaceuticals Private Limited	Subsidiaries	Management services	0.8	0.2	-	-	-	-	-	-	-	-	-	-
16	MedPlus Health Services Limited	Venkata Krishna Enterprises Private Limited	Subsidiaries	Share based payment expense	0.8	0.5	-	-	-	-	-	-	-	-	-	-
17	MedPlus Health Services Limited	Kalyani Medtimes Private Limited	Subsidiaries	Rendering of services	0.5	-	17.8	17.8	-	-	-	-	18%	1 year	unsecured	working capital
18	MedPlus Health Services Limited	Kalyani Medtimes Private Limited	Subsidiaries	Interest on Inter corporate Loans	3.2	-	0.6	3.0	-	-	-	-	-	-	-	-
19	MedPlus Health Services Limited	Sidson Pharma Distributors Private Limited	Subsidiaries	Share based payment expense	0.2	0.1	-	-	-	-	-	-	-	-	-	-
20	MedPlus Health Services Limited	MedPlus Insurance Broking Private Limited	Subsidiaries	Rendering of services	0.5	-	-	-	-	-	-	-	-	-	-	-
21	MedPlus Health Services Limited	Clearancechart Private Limited	Subsidiaries	Reimbursement of expense	0.5	-	-	-	-	-	-	-	-	-	-	-
22	MedPlus Health Services Limited	Hinsitsu Manufacturing Private Limited	Entities over which shareholders, key management personnel exercise control or significant influence	Interior work for Diagnostic Center	6.0	3.6	0.3	2.8	-	-	-	-	-	-	-	-
23	MedPlus Health Services Limited	Hinsitsu Manufacturing Private Limited	Entities over which shareholders, key management personnel exercise control or significant influence	Purchase of Moulds	14.5	8.0	-	-	-	-	-	-	-	-	-	-
24	MedPlus Health Services Limited	Hinsitsu Manufacturing Private Limited	Entities over which shareholders, key management personnel exercise control or significant influence	Sale of moulds and Machinery	10.0	3.4	-	-	-	-	-	-	-	-	-	-
25	MedPlus Health Services Limited	Hinsitsu Manufacturing Private Limited	Entities over which shareholders, key management personnel exercise control or significant influence	Purchase of goods / services	1.5	0.1	-	-	-	-	-	-	-	-	-	-
26	MedPlus Health Services Limited	Hinsitsu Manufacturing Private Limited	Entities over which shareholders, key management personnel exercise control or significant influence	Sub-lease in of Plastic factory	2.7	1.4	-	-	-	-	-	-	-	-	-	-



P. Prakash (Managing Director)

Confirmed by



Approved by

5. No	Details of the party (linked entity / subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party 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, interest, corporate deposits, advances or investments (see Note 7)	Cost (see Note 7)	Tenure	Mode of advance/loan/deposit/investment	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end)
27	MedPlus Health Services Limited	AAECM9412H	Hinshitsu Manufacturing Private Limited	Payment- reimbursement of electricity exp	2.5	-	-	-	-	-	-	-	-	-
28	MedPlus Health Services Limited	AAECM9412H	Agilemed Investments Private Limited	Letting of property	0.0	0.0	-	0.0	-	-	-	-	-	-
29	MedPlus Health Services Limited	AAECM9412H	G. Madhukar Reddy	Employee Benefits	4.0	2.0	-	-	-	-	-	-	-	-
30	MedPlus Health Services Limited	AAECM9412H	G. Madhukar Reddy	Leasing of property	0.1	0.0	-	-	-	-	-	-	-	-
31	MedPlus Health Services Limited	AAECM9412H	Sujit Kumar Mahato	Employee Benefits	14.9	6.6	-	-	-	-	-	-	-	-
32	MedPlus Health Services Limited	AAECM9412H	Sujit Kumar Mahato	Key management personnel	7.3	3.6	-	-	-	-	-	-	-	-
33	MedPlus Health Services Limited	AAECM9412H	Manoj Kumar Srivastava	Key management personnel	4.7	2.2	-	-	-	-	-	-	-	-
34	MedPlus Health Services Limited	AAECM9412H	Hiroo Mirchandani	Sitting fees paid to directors	Rs 0.10 Million for Board meeting and Rs 0.05 million for Committee meeting	0.7	-	-	-	-	-	-	-	-
35	MedPlus Health Services Limited	AAECM9412H	Madhavan Ganesan	Sitting fees paid to directors	Rs 0.10 Million for Board meeting and Rs 0.05 million for Committee meeting	0.5	-	-	-	-	-	-	-	-
36	MedPlus Health Services Limited	AAECM9412H	Murali Sivaraman	Independent Directors	Sitting fees paid to directors	0.6	-	-	-	-	-	-	-	-
37	Optival Health Solutions Private Limited	AAACOT727M	Wynclark Pharmaceuticals Private Limited	Purchase of goods	987.1	286.0	149.9	149.9	-	-	-	-	-	-

Additional disclosures of related party transactions: Under the Act, 2013, related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction is undertaken.



Prepared by
P. Prabanth
(Sr. Manager)
(S&A)

Verified by
[Signature]



Approved by
[Signature]
CFO

Related Party Transaction Report Second half year ending September 30, 2023

5. No. Details of the party listed entity /subsidiary entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (See Note 5)	Value of the related party 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 7)		In case any financial indebtedness is incurred to make or give loans, interest on deposits, advances or investments							
Name	PAN	Name	PAN					Opening balance	Closing balance	Nature of indebtedness (loan/advance of any other etc.)	Cost (See Note 7)	Tenure	Nature (loan/ advance/ other corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (note)
38	Optical Health Solutions Private Limited	AAACOT7727M	Wynclark Pharmaceuticals Private Limited	AAECM9413G	Fellow subsidiary	Letting of property	0.3	0.1	-	-	-	-	-	-	-	-	-
39	Optical Health Solutions Private Limited	AAACOT7727M	Wynclark Pharmaceuticals Private Limited	AAECM9413G	Fellow subsidiary	Rendering of services	4.5	1.8	-	-	-	-	-	-	-	-	-
40	Optical Health Solutions Private Limited	AAACOT7727M	MHS Pharmaceuticals Private Limited	AAGCM1711M	Fellow subsidiary	Letting of property	0.3	0.1	-	40.8	-	-	-	-	-	-	-
41	Optical Health Solutions Private Limited	AAACOT7727M	Sai Sridhar Pharma Private Limited	AALCS7507A	Fellow subsidiary	Purchase of goods	6,013.3	2,419.7	257.8	261.2	-	-	-	-	-	-	-
42	Optical Health Solutions Private Limited	AAACOT7727M	Sai Sridhar Pharma Private Limited	AALCS7507A	Fellow subsidiary	Rendering of services	1.0	0.2	-	-	-	-	-	-	-	-	-
43	Optical Health Solutions Private Limited	AAACOT7727M	Venkata Krishna Enterprises Private Limited	AADCV4404D	Fellow subsidiary	Purchase of goods	8,460.5	2,793.5	301.8	326.9	-	-	-	-	-	-	-
44	Optical Health Solutions Private Limited	AAACOT7727M	Venkata Krishna Enterprises Private Limited	AADCV4404D	Fellow subsidiary	Rendering of services	1.2	0.3	-	-	-	-	-	-	-	-	-
45	Optical Health Solutions Private Limited	AAACOT7727M	Deccan Medisales Private Limited	AADCDB8785F	Fellow subsidiary	Purchase of goods	1,971.0	889.8	86.9	65.2	-	-	-	-	-	-	-
46	Optical Health Solutions Private Limited	AAACOT7727M	Deccan Medisales Private Limited	AADCDB8785F	Fellow subsidiary	Rendering of services	2.3	0.8	-	-	-	-	-	-	-	-	-
47	Optical Health Solutions Private Limited	AAACOT7727M	Shri Banashankari Pharma Private Limited	AAUCS5062P	Fellow subsidiary	Reimbursement of claims	0.1	-	0.1	0.1	-	-	-	-	-	-	-
48	Optical Health Solutions Private Limited	AAACOT7727M	Sidson Pharma Distributors Private Limited	AAUCS1002M	Fellow subsidiary	Purchase of goods	2,330.0	912.8	117.6	164.4	-	-	-	-	-	-	-
49	Optical Health Solutions Private Limited	AAACOT7727M	Sidson Pharma Distributors Private Limited	AAUCS1002M	Fellow subsidiary	Leasing of property	1.1	0.6	-	-	-	-	-	-	-	-	-
50	Optical Health Solutions Private Limited	AAACOT7727M	Sidson Pharma Distributors Private Limited	AAUCS1002M	Fellow subsidiary	Rendering of services	0.4	0.1	-	-	-	-	-	-	-	-	-
51	Optical Health Solutions Private Limited	AAACOT7727M	Clearanckart Private Limited	AAJC3392H	Fellow subsidiary	Rendering of services	0.1	-	-	-	-	-	-	-	-	-	-

Additional disclosure of related party transactions - application of the related party transaction policy to bank, inter-corporate deposits, advances or loans made or given to the listed entity/subsidiary. These details need to be disclosed only once during the reporting period.



Prepared by
P. Ramesh
(S. Ramesh)
(P. Ramesh)

Approved by
[Signature]



Approved by
[Signature]
CFE

Related Party Transaction Report Second half year ending September 30, 2023

Sl. No	Details of the party (listed entity / subsidiary) entering into the transaction	Name	Details of the counterparty	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party 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)	Opening balance	Closing balance	In case any financial institutioning is incurred to make or give loans, gifts, corporate deposit, advances or investments (see Note 7)	Cost	Tenure	Amount/loan/advance/deposit/investment	Interest	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end)
52	Optival Health Solutions Private Limited	AAAC07727M	Nova Sud Pharmaceuticals Private Limited	AAFCP1772L	Fellow subsidiary	Purchase of goods	200.0	27.2	2.7	8.2	-	-	-	-	-	-	-	-	-
53	Optival Health Solutions Private Limited	AAAC07727M	Nova Sud Pharmaceuticals Private Limited	AAFCP1772L	Fellow subsidiary	Letting of property	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-
54	Optival Health Solutions Private Limited	AAAC07727M	Nova Sud Pharmaceuticals Private Limited	AAFCP1772L	Fellow subsidiary	Rendering of services	0.8	0.5	-	-	-	-	-	-	-	-	-	-	-
55	Optival Health Solutions Private Limited	AAAC07727M	Kalyani Meditimes Private Limited	AAAGK2600R	Fellow subsidiary	Letting of property	0.0	0.0	-	0.0	-	-	-	-	-	-	-	-	-
56	Optival Health Solutions Private Limited	AAAC07727M	Kalyani Meditimes Private Limited	AAAGK2600R	Fellow subsidiary	Rendering of services	2.8	-	-	-	-	-	-	-	-	-	-	-	-
57	Optival Health Solutions Private Limited	AAAC07727M	Medplus Insurance Brokers Private Limited	AAPCM9934R	Fellow subsidiary	Letting of property	0.2	0.1	-	-	-	-	-	-	-	-	-	-	-
58	Optival Health Solutions Private Limited	AAAC07727M	Medplus Insurance Brokers Private Limited	AAPCM9934R	Fellow subsidiary	Rendering of services	0.1	0.1	-	-	-	-	-	-	-	-	-	-	-
59	Optival Health Solutions Private Limited	AAAC07727M	Hinshitsu Manufacturing Private Limited	AADCH2580C	entity controlling interest	Purchase of furniture and job work for Furniture	5.5	1.1	2.0	1.0	-	-	-	-	-	-	-	-	-
60	Optival Health Solutions Private Limited	AAAC07727M	Hinshitsu Manufacturing Private Limited	AADCH2580C	entity controlling interest	Purchase of furniture and job work for Furniture	8.0	-	-	-	-	-	-	-	-	-	-	-	-
61	Optival Health Solutions Private Limited	AAAC07727M	Hinshitsu Manufacturing Private Limited	AADCH2580C	entity controlling interest	Reimbursement of Electricity expenses for above property	0.3	0.0	0.7	-	-	-	-	-	-	-	-	-	-
62	Optival Health Solutions Private Limited	AAAC07727M	Hinshitsu Manufacturing Private Limited	AADCH2580C	entity controlling interest	Purchase of Goods	0.5	-	-	-	-	-	-	-	-	-	-	-	-
63	Optival Health Solutions Private Limited	AAAC07727M	Hinshitsu Manufacturing Private Limited	AADCH2580C	entity controlling interest	Sub-lease of warehouse to Hinshitsu	0.7	0.4	-	-	-	-	-	-	-	-	-	-	-
64	Optival Health Solutions Private Limited	AAAC07727M	G. Madhukar Reddy Private Limited	AJEPG8481E	Key management personnel	Leasing of property	3.6	1.2	-	-	-	-	-	-	-	-	-	-	-
65	Optival Health Solutions Private Limited	AAAC07727M	Madhavan Ganesan	AAPG9104A	Independent Directors	Sitting fee to directors	RS 10/5 Million for Board	0.3	-	-	-	-	-	-	-	-	-	-	-

Additional disclosure of related party transactions: In case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary, those details need to be disclosed only once during the reporting period, irrespective of the frequency of such transactions.



Prepared by (S. Manoj) (P. A.)

Verified by



Approved by



Related Party Transaction Report Second half year ending September 30, 2023

Related Party Transaction Report Second half year ending September 30, 2023																		
S.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of the 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	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once during the reporting period when such transaction was undertaken.							
		Name	PAN					Opening balance	Closing balance		Nature of indebtedness (loan/advance/debt/any other etc.)	Cost (see Note 7) *	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-
66	Optival Health Solutions Private Limited	AAAC07727M		Aparna Surabhi	Independent Directors	Sitting fee to directors	Rs 0.0/5 Million for Board	0.3	-	-	-	-	-	-	-	-	-	-
67	Optival Health Solutions Private Limited	AAAC07727M		Koye Pharmaceuticals Private Limited	Holding Company director is interested	Purchase of goods and services	Not applicable	11.7	1.2	1.8	-	-	-	-	-	-	-	-
68	Optival Health Solutions Private Limited	AAAC07727M		Bhaskar Reddy Hospitals	Directors relative is interested	Any other transaction Profit Commission	Not applicable	2.6	-	-	-	-	-	-	-	-	-	-
Total transactions							23,177.2	8,873.1										

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable/offered to all shareholders/public shall also be reported.

