



SHL/SEC/2023

May 29, 2023

**The Bombay Stock Exchange Limited
Listing Department,
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze JeeJeeBhoy Towers, Dalal Street,
Fort
Mumbai – 400 001.**

**The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata - 700 001 India**

Company Code: **537253**

Dear Sir/Ma'am,

Sub. : Related Party Transaction for Six months ended on March 31, 2023

under Reg. 23(9) of the SEBI(LODR) Regulation, 2015.

This is with reference to above, please find attached Related Party Transaction details for Six months ended on March 31, 2023 under Regulation 23(9) of the SEBI (LODR) Regulation, 2015.

,

You are requested to take the above in record and oblige.

Thanking you,

Yours sincerely,
for SUNIL HEALTHCARE LIMITED

**SATYENDU PATTNAIK
COMPANY SECRETARY & COMPLIANCE OFFICER
F-7736
Date: 29.05.2023
Place: New Delhi**

Sunil Healthcare Ltd.

38E/252-A, Vijay Tower, Opp Panchsheel Park Comm. Complex, New Delhi -110049

T: +91 -11-49435555/00, F: +91 -11-43850087 Email : info@sunilhealthcare.com, Web: www.sunilhealthcare.com

CIN No. : L24302DL1973PLC189662

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General information about company			
Name of The Company	SUNIL HEALTHCARE LIMITED		
BSE Scrip Code	537253		
NSE Symbol	NA		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>											
1	Sunil Healthcare Limited	AACCS9198Q	Mr. Anil Kumar Khaitan (CMD)	AFCPK7921H	Promoter (Chairman Cum Managing Director)	Loan		681.00	N.A	66.00	227.00	161.00	
2	Sunil Healthcare Limited	AACCS9198Q	Mr. Anil Kumar Khaitan (CMD)	AFCPK7921H	Promoter (Chairman Cum Managing Director)	Interest paid			N.A	9.20	0.00	0.00	
3	Sunil Healthcare Limited	AACCS9198Q	Mr. Anil Kumar Khaitan (CMD)	AFCPK7921H	Promoter (Chairman Cum Managing Director)	Remuneration		30.00	N.A	14.39	2.44	2.44	
4	Sunil Healthcare Limited	AACCS9198Q	Mr. Ishan Khaitan, President-(O&M)	AWNPK7790A	Son of Promoter - Chairman Cum Managing Director	Remuneration		30.00	N.A	14.17	2.41	2.41	
5	Sunil Healthcare Limited	AACCS9198Q	Mrs. Sarita Khaitan (Strategic Officer)	ANAPK1165F	Wife of Promoter - Chairman Cum Managing Director	Remuneration		28.23	N.A	13.38	2.28	2.28	
6	Sunil Healthcare Limited	AACCS9198Q	Mrs. Sarita Khaitan (Strategic Officer)	ANAPK1165F	Wife of Promoter - Chairman Cum Managing Director	Any other transaction	Rent and Maintenance Charges	50.25	N.A	22.42	0.86	0.00	
7	Sunil Healthcare Limited	AACCS9198Q	Mr. Kahaan Khaitan (Sr.Vice President)	BHQPK5920F	Son of Promoter - Chairman Cum Managing Director	Remuneration		30.00	N.A	14.22	2.41	0.00	
8	Sunil Healthcare Limited	AACCS9198Q	Mrs. Aanchal Khaitan, Manager	AKRPG5082H	Chairman Cum Managing Director	Remuneration		6.02	N.A	2.84	0.47	0.47	
9	Sunil Healthcare Limited	AACCS9198Q	Mr. Rakesh Mohan	AAAPM1773G	Non-Executive Director	Any other transaction	Director Sitting Fees		N.A	0.43	0.00	0.00	
10	Sunil Healthcare Limited	AACCS9198Q	Mr. Bejon Kumar Misra	AFGPM3508N	Non-Executive Director	Any other transaction	Director Sitting Fees		N.A	0.43	0.00	0.00	
11	Sunil Healthcare Limited	AACCS9198Q	Mr. Harish Pal Kumar	AANPK0914C	Non-Executive Director	Any other transaction	Director Sitting Fees		N.A	0.60	0.00	0.00	
12	Sunil Healthcare Limited	AACCS9198Q	Mr. Sanjay Kumar Kaushik	AFXPK4243F	Non-Executive Director	Any other transaction	Director Sitting Fees		N.A	0.60	0.00	0.00	
13	Sunil Healthcare Limited	AACCS9198Q	Mr. Krishna Venkatachalam Rajan	ADOPR2706H	Non-Executive Director	Any other transaction	Director Sitting Fees		N.A	0.26	0.00	0.00	
14	Sunil Healthcare Limited	AACCS9198Q	Mrs. Mudita Chaturvedi	ALOPC6621J	Non-Executive Director	Any other transaction	Director Sitting Fees		N.A	0.26	0.00	0.00	
15	Sunil Healthcare Limited	AACCS9198Q	Mr. Pawan Rathi	AGCPR7353R	Chief Financial Officer	Remuneration			N.A	17.99	3.00	3.00	
16	Sunil Healthcare Limited	AACCS9198Q	Mr. Satyendu Pattnaik	ALQPP3122P	Company Secretary	Remuneration			N.A	9.96	1.66	1.66	
17	Sunil Healthcare Limited	AACCS9198Q	Magnum computers Private Limited	AABCM0101C	Promoter Group Company	Purchase of goods or services		72.00	N.A	22.06	0.00	14.34	
18	Sunil Healthcare Limited	AACCS9198Q	Magnum computers Private Limited	AABCM0101C	Promoter Group Company	Loan		31.00	N.A	0.00	31.00	31.00	
19	Sunil Healthcare Limited	AACCS9198Q	Magnum computers Private Limited	AABCM0101C	Promoter Group Company	Interest paid			N.A	1.31	1.32	2.63	
20	Sunil Healthcare Limited	AACCS9198Q	Sunil Healthcare North America LLC	ZZZZZ9999Z	Wholly Owned Subsidiary of an Company	Investment			N.A	0.00	12.91	0.00	
21	Sunil Healthcare Limited	AACCS9198Q	Sunil Healthcare North America LLC	ZZZZZ9999Z	Wholly Owned Subsidiary of an Company	Loan			N.A	0.00	30.32	0.00	
22	Sunil Healthcare Limited	AACCS9198Q	Sunil Healthcare Mexico SA De CV	ZZZZZ9999Z	Wholly Owned Subsidiary of an Company	Investment			N.A	0.00	0.10	0.10	
23	Sunil Healthcare Limited	AACCS9198Q	Sunil Healthcare Mexico SA De CV	ZZZZZ9999Z	Wholly Owned Subsidiary of an Company	Any other transaction	Other Recoverable		N.A	0.00	27.47	29.79	
24	Sunil Healthcare Limited	AACCS9198Q	Sunil Healthcare Mexico SA De CV	ZZZZZ9999Z	Wholly Owned Subsidiary of an Company	Sale of goods or services			N.A	66.18	909.92	836.57	
Total value of transaction during the reporting period										276.7			

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.

In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
								21
								22
								17

Note on Related Party Transaction for Six months ended on 31.03.2023:

Serial No. 20:

Provision for Impairment of Rs. 12.91 Lakhs has been made against the Investment on 31.03.2023.

Serial No. 21:

Provision for Impairment of Rs. 30.32 Lakhs has been made against the Loan on 31.03.2023.

Serial No. 23:

Difference of INR 2.32 Lakhs in opening and closing balance due to exchange rate fluctuations of USD.

for SUNIL HEALTHCARE LIMITED

SATYENDU PATTNAIK
COMPANY SECRETARY & COMPLIANCE OFFICER
F-7736
Date: 29.05.2023
Place: New Delhi