

SHL/SEC/2024

May 28, 2024

The Bombay Stock Exchange Limited Listing Department, 1<sup>st</sup> 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 second half year ended on March 31, 2024

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

This is with reference to above, please find attached Related Party Transaction details for second half year ended on March 31, 2024 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: 28.05.2024 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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Ge	eneral 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	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
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

	Details of the party (listed entity transac		Det	tails of the counterparty				Value of the related		Value of transaction	In case monies are due to e the trans	
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	. We are rearranged by the second	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance
A	dd Delete				<i>E</i>		*					
					Promoter (Chairman Cum							
1	Sunil Healthcare Limited	AACCS9198Q	Mr. Anil Kumar Khaitan (CMD)	AFCPK7921H	Managing Director)	Loan		681.00	NA	0.00	94.50	
					Promoter (Chairman Cum					2.93	0.00	
2	Sunil Healthcare Limited	AACCS9198Q	Mr. Anil Kumar Khaitan (CMD)	AFCPK7921H		Interest paid			NA	2.93	0.00	
		and the second			Promoter (Chairman Cum			30.00	NA	14.66	7.43	
3	Sunil Healthcare Limited	AACCS9198Q	Mr. Anil Kumar Khaitan (CMD)	AFCPK7921H		Remuneration		30.00		14.00	1110	
			Mr. Ishan Khaitan, President-(O&M)	AWNPK7790A	Son of Promoter - Chairman Cum Managing Director	Remuneration		30.00	NA	14.47	2.41	
4	Sunil Healthcare Limited	AACCS9198Q	Mr. Ishan Khaitan, President-(O&M)	AWINPK//90A	Wife of Promoter - Chairman	Kendneration		00100				
	Sunil Healthcare Limited	AACCS9198Q	Mrs. Sarita Khaitan (Strategic Officer)	ANAPK1165F	Cum Managing Director	Remuneration		28.23	NA	13.93	2.28	
	Sum Heartreare Linned	AACCOSTISEQ	Mr. Kahaan Khaitan (Sr.Vice		Son of Promoter - Chairman							
6	Sunil Healthcare Limited	AACCS9198Q	President)	BHQPK5920F	Cum Managing Director	Remuneration		30.00	NA	14.47	2.41	
	Sum readere Emilieu				Chairman Cum Managing							
- 7	Sunil Healthcare Limited	AACCS9198Q	Mrs. Aanchal Khaitan, Manager	AKRPG5082H	Director	Remuneration	and the state of the second	6.02	NA	2.84	0.47	
1		1	1	1 1	1							1
8	Sunil Healthcare Limited	AACCS9198Q	Mr. Rakesh Mohan	AAAPM1773G	Non-Executive Director	Any other transaction	0		NA	0.42	0.00	
					No. Frankis Disertes	Any other transaction	0		NA	0.42	0.00	
9	Sunil Healthcare Limited	AACCS9198Q	Mr. Bejon Kumar Misra	AFGPM3508N	Non-Executive Director	Any other transaction	0			0.42	0100	
	Sunil Healthcare Limited	AACCS9198Q	Mr. Harish Pal Kumar	AANPK0914C	Non-Executive Director	Any other transaction	0		NA	0.59	0.00	
10	Sunil Healthcare Limited	AACCS9198Q	Mr. Harsh Fai Kumai	AAAAAA		ing other transaction						
1	Sunil Healthcare Limited	AACCS9198Q	Mr. Sanjay Kumar Kaushik	AFXPK4243F	Non-Executive Director	Any other transaction	0		NA	0.59	0.00	
1.	Sum ricardicare canaca								1			
17	Sunil Healthcare Limited	AACCS9198Q	Mr. Krishna Venkatachalam Rajan	ADOPR2706H	Non-Executive Director	Any other transaction	0	1	NA	0.25	0.00	
1	Sunil Healthcare Limited	AACCS9198Q	Mrs. Mudita Chaturvedi	ALOPC6621J	Non-Executive Director	Any other transaction	0		NA	0.25	0.00	
										17.99	3.00	
1	Sunil Healthcare Limited	AACCS9198Q	Mr. Pawan Rathi	AGCPR7353R	Chief Financial Officer	Remuneration			NA	17.99	3.00	
						Remuneration			NA	9.96	1.66	
1	Sunil Healthcare Limited	AACCS9198Q	Mr. Satyendu Pattnaik	ALQPP3122P	Company Secretary	Purchase of goods or				5.50	2100	
	Sunil Healthcare Limited	AACCS9198Q	Magnum computers Private Limited	AABCM0101C	Promoter Group Company	services			NA	10.00	20.70	
1	Sunil Healthcare Limited	AACCS9198Q	Magnum computers Private climited	AABCMOIDIC	Themeter Group company	Services						
1	7 Sunil Healthcare Limited	AACCS9198Q	Magnum computers Private Limited	AABCM0101C	Promoter Group Company	Loan			NA	0.00	31.00	
	Sum riestricare cunited	hiteessissed	in ab				State State					
1	Sunil Healthcare Limited	AACCS9198Q	Magnum computers Private Limited	AABCM0101C	Promoter Group Company	Interest paid			NA	0.61	3.96	
	-				Wholly Owned Subsidiary of an		all and the second second					
1	Sunil Healthcare Limited	AACCS9198Q	Sunil Healthcare Mexico SA De CV	ZZZZ29999Z	Company	Investment			NA	0.00	0.10	
					Wholly Owned Subsidiary of an				NA	52.20	30.09	
2	Sunil Healthcare Limited	AACCS9198Q	Sunil Healthcare Mexico SA De CV	ZZZZ29999Z	Company	Any other transaction	Other Recoverable		INA	52.20	30.09	
				7777700007	Wholly Owned Subsidiary of an	Sale of goods or services			NA	0.00	829.35	
2	1 Sunil Healthcare Limited	AACCS9198Q	Sunil Healthcare Mexico SA De CV	ZZZZ29999Z	Company Wholly Owned Subsidiary of an				1	0.00	225100	
-	Contraction of the second sector	AACCS9198Q	Sunil Healthcare North America LLC	ZZZZ29999Z	Company	Investment			NA	0.00	0.00	
2	2 Sunil Healthcare Limited	AACCOPTION	Summeanneare North America ECC	anal JJJJC	Wholly Owned Subsidiary of an	and the second se						
7	3 Sunil Healthcare Limited	AACCS9198Q	Sunil Healthcare North America LLC	ZZZZZ99997	Company	Loan		1	NA	0.00	0.00	
	e of transaction during the reportir			Contract Names of the re- of 2009 have a burger	Contraction of the second s		a strategy and the second strategy and	a second s		156.58		

e reporting perio	ils need to be disclosed only once, during the	nuty/subsidiary. These detai	r given by the listed er		when such transaction	ty transaction relates to lo	n case the related par	party transactions - applicable only i	Additional disclosure of related
		ts, advances or investments	ter-corporate deposit			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			
Notes	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Secured/ unsecured	Tenure	Interest Rate (%)	Nature (loan/ advance/ intercorporate deposit/ investment )	Tenure	Cost	Details of other indebtedness	lature of indebtedness (loan/ issuance of debt/ any other etc.)
							8		
9									
			2						
:	5	1				1			
						1			
									· ·
	•						2		
						2			
						2			
					5				
20		1 (A)							2
13									
14									



# Note on Related Party Transaction for second half year ended on 31.03.2024:

## Serial No. 20:

Difference of INR 52.20 Lakhs in opening (01.10.2023) and closing balance (31.3.2024) of Any Other Transaction (Other Recoverable) is due to remittance of USD 60000 and exchange rate fluctuation in USD during the reporting period.

### Serial No. 22:

Provision for Impairment of Rs. 12.91 Lakhs has been made against the Investment in Financial year 2022-23.

### Serial No. 23:

Provision for Impairment of Rs. 30.32 Lakhs has been made against the Loan in Financial year 2022-23.

for SUNIL HEALTHCARE LIMITED

SATYENDU PATTNAIK COMPANY SECRETARY & COMPLIANCE OFFICER F-7736 Date: 28.05.2024 Place: New Delhi

#### Sunil Healthcare Ltd.

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