Integrated Filing — IndAS

General information about company

Scrip Code	544645
NSE Symbol	PARKHOSPS
MSEI Symbol	NOTLISTED
ISIN	INE119201023
Name of company	PARK MEDI WORLD LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2026
Date of end of financial year	31-03-2027
Date of board meeting when results were approved	13-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2026
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Healthcare Services
Start date and time of board meeting	13-11-2026 09:30:00
End date and time of board meeting	13-11-2026 11:15:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
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 banks 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
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	05-01-2026
Indicate Company website link for updated RPT policy of the Company	https://www.parkhospital.in/public/uploads/policy/7IMV5GeCEG0Nh5Mm4ePtQFgo2qmuMtVHrpqvmyMr.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No

Not Applicable

Financial Results Ind-AS

Amount in (Lakhs)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	**Date of start of reporting period**	01-07-2026	01-04-2026
B	**Date of end of reporting period**	30-09-2026	30-09-2026
C	**Whether results are audited or unaudited**	Unaudited	Unaudited
D	**Nature of report standalone or consolidated**	Standalone	Standalone
1	**Income**		
	Revenue from operations	3,405.40	6,758.60
	Other income	417.00	883.80
	Total income	**3,822.40**	**7,642.40**
2	**Expenses**		
(a)	**Cost of materials consumed**	574.50	1,116.40
(b)	**Purchases of stock-in-trade**	0.00	0.00
(c)	**Changes in inventories of finished goods, work-in-progress and stock-in-trade**	(4.00)	(11.10)
(d)	**Employee benefit expense**	810.00	1,685.40
(e)	**Finance costs**	172.30	258.40
(f)	**Depreciation, depletion and amortisation expense**	436.10	774.20
(f)	**Other Expenses**		
1	Professional and consultancy fees	678.70	1,196.40
2	Other Expenses	1,216.00	2,513.30
	Total other expenses	**1,894.70**	**3,709.70**
	Total expenses	**3,883.60**	**7,533.00**
3	**Total profit before exceptional items and tax**	**(61.20)**	**109.40**
4	**Exceptional items**	0.00	0.00
5	**Total profit before tax**	**(61.20)**	**109.40**
6	**Tax expense**		
7	**Current tax**	30.40	64.80
8	**Deferred tax**	(25.90)	2.40
9	**Total tax expenses**	**4.50**	**67.20**
10	**Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement**	0.00	0.00
11	**Net Profit Loss for the period from continuing operations**	**(65.70)**	**42.20**
12	**Profit (loss) from discontinued operations before tax**	0.00	0.00
13	**Tax expense of discontinued operations**	0.00	0.00

14	**Net profit (loss) from discontinued operation after tax**	**0.00**	**0.00**
15	**Share of profit (loss) of associates and joint ventures accounted for using equity method**	0.00	0.00
16	**Total profit (loss) for period**	**(65.70)**	**42.20**
17	**Other comprehensive income net of taxes**	9.20	1.90
18	**Total Comprehensive Income for the period**	**(56.50)**	**44.10**
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	**Total Comprehensive income for the period attributable to**		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	**Details of equity share capital**		
	Paid-up equity share capital	8,638.60	8,638.60
	Face value of equity share capital	2	2
27	**Details of debt securities**		
22	**Reserves excluding revaluation reserve**		
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	-0.02	0.01
	Diluted earnings (loss) per share from continuing operations	-0.02	0.01
ii	**Earnings per equity share for discontinued operations**		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	**Earnings per equity share**		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.02	0.01
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.02	0.01
24	**Debt equity ratio**		
25	**Debt service coverage ratio**		
26	**Interest service coverage ratio**		
27	**Disclosure of notes on financial results**		**Textual Information(1)**

Disclosure of notes on financial results

Textual Information(1)

Notes to the unaudited standalone financial results for the quarter and half year ended September 30, 2026 1. The unaudited standalone financial results of Park Medi World Limited ('the Company') for the quarter and half year ended September 30, 2026, were reviewed by the Audit committee on Nov ember 13, 2026, and approved by the Board of Directors at its meeting held on November 13, 2026, in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (Listing Regulations), and have been subjected to limited review by the statutory auditors of the Company who have issued an unmodified opinion on the same. 2. The aforesaid unaudited standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) - 34 "Interim Financial Reportin g" notified under Section 133 of the Companies Act, 2013 ("the Act") read with the Companies (Indian Accounting Standard Rules), 2015 (as amended from time to time) and other accounting principles generally accepted in India and in terms of Regulation 33 of the Listing Regulations. 3. During the quarter: i. The Company has successfully acquired 80% shareholding of V3 Healthcare Private Limited on July 31, 2026 which operates a multi-super speciality Hospital in the name of 'The Medicity Hospital', Rudrapur, Uttarakhand, having capacity of 330 beds. Remaining 20% will be acquired by A pril 30, 2030. Overall cost of acquisition is approx. Rs. 1,628.40 millions with proximate valuation from a merchant banker. Consequent to this acquisition, V3 Healthcare Private Limited has become a subsidiary of the Company. Further, the Hospital has been launched on August 2, 2026 under current management. ii. The Company has incorporated a wholly owned subsidiary in the name of Park Medicity Prayagraj Limited on September 08, 2026. This entity is for the development and operation of a 550 bed multi super-speciality hospital in Prayagraj, Uttar Pradesh. This hospital has been awarded to the Company under the Public-Private Relationship (PPP) model by the Prayagraj Municipal Corporation, Uttar Pradesh. iii. Aggarwal Hospital and Research Services Private Limited, a wholly owned subsidiary of the Company has entered into operation and management agreement with Axis Educ ational Society (AES) for operating and managing a 300 bed multi-super speciality hospital, namely Axis Hospital and Research Centre located in Kanpur, Uttar Pradesh, for a term of 28 years w.e.f April 01, 2027. iv. The Company in its Board Meeting held on August 03, 2026 has approved the propos al to acquire 100% stake in Mehar Mediserve LLP by December 03, 2026. The LLP owns Mehar Hospital located at Zirakpur, Punjab. Mehar Hospital is a well-established multi super speciality institution with a capacity of 150+ beds. 4. Post closure of the reporting period, some of the premises inter-a lia related to the Company, some of its subsidiaries and officials of the Company, were subject to search or survey by the Income Tax Department from October 12, 2026 to October 17, 2026. There has been no impact on our operations, commitments and expansion plans. 5. The allocation of the IPO pr oceeds was revised pursuant to Special Resolution passed by the members of the Company on September 03, 2026, through Postal Ballot. As on the September 30, 2026, the IPO proceeds have been fully utilised as summarised below along-with revised allocations: 1) Object of the issue - Repayment/ prepayment, in full or in part, of outstanding borrowings availed by our Company and our Subsidiaries Details of Variation - NA Allocated amount - 3,800 Revised Allocated Amount - NA Utilised upto September 30, 2026 - 3,800 2) Object of the issue - Funding capital expenditure for development of new hospital by our Subsidiary Park Medicity (NCR) Private Limited Details of Variation - Unutilized amount of INR 409.81 million allocated to object 5 Allocated amount - 605.00 Revised Allocated Amount - 195.19 Utilised upto September 30, 2026 - 195.19 3) Object of the issue - Funding capital expenditure for purchase of medical equipment by our Company and our Subsidiaries, Blue Heavens Healthcare Private Limited and Ratnagiri Innovations Private Limited Details of Variation - Unutilized amount of INR 238.51 million allocated to object 5 Allocated amount - 274.59 Revised Allocated Amount - 36.08 Utilised upto September 30, 2026 - 36.08 4) Object of the issue - Unidentified inorganic acquisitions and general corporate purposes Details of Variation - NA Allocated amount - 2,453.18 Revised Allocated Amount - NA Utilised upto September 30, 2026 - 2,453.18 5) Object of the iss ue - Funding capital expenditure regarding the acquisition of the Medicity Hospital, Rudrapur Details of Variation - Unutilised amount of objects 2 & 3 allocated to object 5 Allocated amount - Nil Revised Allocated Amount - 648.32 Utilised upto September 30, 2026 - 648.32 6. During the quarter ende d September 30, 2026 the Company did not receive any investor complaint. No complaints were pending for resolution as on September 30, 2026. The Company has adequate systems and processes in place to address investor grievances in a timely manner in compliance with Regulation 13 of the Listi ng Regulations. 7. Previous period figures have been regrouped / reclassified wherever necessary to conform to current period classification and rounding off errors have been ignored. 8. The unaudited standalone financial results for the quarter ended September 30, 2026, are available on the Compan y's website at www.parkhospital.in and also on the website of BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com, where the shares of the Company are listed.

Remarks

Debt equity ratio

Debt service coverage ratio

Interest service coverage ratio

Statement of Asset and Liabilities

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	18,622.00
	Capital work-in-progress	0.00
	Investment property	29.20
	Goodwill	0.00
	Other intangible assets	695.50
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	51,455.30
	Trade receivables, non-current	0.00
	Loans, non-current	363.60
	Other non-current financial assets	
1	Other Financial Assets	215.70
	Total of other non-current financial assets	**215.70**
	Total non-current financial assets	**52,034.60**
	Deferred tax assets (net)	461.30
	Other non-current assets	
1	Non-current tax assets (net)	394.30
	Total of other non-current assets	**394.30**
	Total non-current assets	**72,236.90**

2	**Current assets**	
	Inventories	57.10
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	6,057.00
	Cash and cash equivalents	295.40
	Bank balance other than cash and cash equivalents	380.30
	Loans, current	14,692.20
	Other current financial assets	
	Total of other current financial assets	**6,851.70**
	Total current financial assets	**28,276.60**
	Current tax assets (net)	
	Other current assets	
	Total of other current assets	
	Total current assets	**28,333.70**
3	**Non-current assets classified as held for sale**	
4	**Regulatory deferral account debit balances and related deferred tax Assets**	
	Total assets	1,00,570.60
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	8,638.60
	Other equity	77,407.90
	Total equity attributable to owners of parent	**86,046.50**
	Non controlling interest	
	Total equity	**86,046.50**
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	651.00
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	
1	Lease Liability	781.70
	Total of other non-current financial liabilities	**781.70**
	Total non-current financial liabilities	**1,432.70**
	Provisions, non-current	175.80
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	**1,608.50**
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	7,831.10
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	69.90
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	496.50
	Total Trade payable	566.40
	Other current financial liabilities	
1	Lease Liabilities	64.70
2	Other financial liabilities	3,709.70
	Total of other current financial liabilities	**3,774.40**
	Total current financial liabilities	**12,171.90**
	Other current liabilities	117.10
1	Other current liabilities	117.10
	Total of other current liabilities	**117.10**
	Provisions, current	371.90
	Current tax liabilities (Net)	254.70
	Deferred government grants, Current	
	Total current liabilities	**12,915.60**
3	**Liabilities directly associated with assets in disposal group classified as held for sale**	
4	**Regulatory deferral account credit balances and related deferred tax liability**	
	Total liabilities	**14,524.10**
	Total equity and liabilites	**1,00,570.60**
	Disclosure of notes on assets and liabilities	

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Amount in (Lakhs)

Particulars	**3 months/ 6 month ended (dd-mm-yyyy)**	**Year to date figures for current period ended (dd-mm-yyyy)**
Date of start of reporting period	01-07-2026	01-04-2026
Date of end of reporting period	30-09-2026	30-09-2026
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1	**Segment Revenue (Income)**	

	(net sale/income from each segment should be disclosed)		
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
	Total Segment Asset		
	Un-allocable Assets	null	null
	Net Segment Asset	null	null
4	Segment Liabilities		
	Segment Liabilities		
	Total Segment Liabilities		
	Un-allocable Liabilities	null	null
	Net Segment Liabilities	null	null
	Disclosure of notes on segments		

Other Comprehensive Income

Amount in (Lakhs)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2026	01-04-2026
B	Date of end of reporting period	30-09-2026	30-09-2026
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of employee define benefit plan	12.30	2.50
	Total Amount of items that will not be reclassified to profit and loss	12.30	2.50
2	Income tax relating to items that will not be reclassified to profit or loss	3.10	0.60
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	9.20	1.90

Cash flow statement, indirect

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2026
B	Date of end of reporting period	30-09-2026
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	109.40
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	258.40
	Adjustments for decrease (increase) in inventories	(11.10)
	Adjustments for decrease (increase) in trade receivables, current	(2,320.00)
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	(3,391.10)
	Adjustments for decrease (increase) in other non-current assets	176.60
	Adjustments for other financial assets, non-current	(390.10)
	Adjustments for other financial assets, current	732.20
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	(1,179.10)
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	(31.40)
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	774.20
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	(1,836.80)
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	2,479.10
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	841.80
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	2.70
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	183.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00

Total adjustments for reconcile profit (loss)	**(5,395.20)**
Net cash flows from (used in) operations	**(5,285.80)**
Dividends received	0.00
Interest paid	0.00
Interest received	0.00
Income taxes paid (refund)	116.60
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities	**(5,402.40)**
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	11,359.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00
Other cash receipts from sales of interests in joint ventures	0.00
Other cash payments to acquire interests in joint ventures	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
Proceeds from sales of property, plant and equipment	0.00
Purchase of property, plant and equipment	2,456.80
Proceeds from sales of investment property	0.00
Purchase of investment property	0.00
Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00
Proceeds from sales of intangible assets under development	0.00
Purchase of intangible assets under development	0.00
Proceeds from sales of goodwill	0.00
Purchase of goodwill	0.00
Proceeds from biological assets other than bearer plants	0.00
Purchase of biological assets other than bearer plants	0.00
Proceeds from government grants	0.00
Proceeds from sales of other long-term assets	0.00
Purchase of other long-term assets	0.00
Cash advances and loans made to other parties	0.00
Cash receipts from repayment of advances and loans made to other parties	3,649.50
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
Dividends received	0.00
Interest received	72.10
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	11.90
Net cash flows from (used in) investing activities	**(10,082.30)**
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0.00
Payments from changes in ownership interests in subsidiaries	0.00
Proceeds from issuing shares	0.00
Proceeds from issuing other equity instruments	0.00
Payments to acquire or redeem entity's shares	0.00
Payments of other equity instruments	0.00
Proceeds from exercise of stock options	0.00
Proceeds from issuing debentures notes bonds etc	0.00
Proceeds from borrowings	7,508.50
Repayments of borrowings	0.00
Payments of lease liabilities	107.90
Dividends paid	0.00
Interest paid	168.90
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) financing activities	**7,231.70**
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**(8,253.00)**
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0.00
Net increase (decrease) in cash and cash equivalents	**(8,253.00)**
Cash and cash equivalents cash flow statement at beginning of period	8,548.30
Cash and cash equivalents cash flow statement at end of period	**295.30**

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Amount in (Lakhs)

Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	17-12-2025
Amount Raised	77,000.00
Report filed for Quarter ended	30-09-2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CRISIL Rating Limited
Is there a Deviation / Variation in use of funds raised	Yes
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Yes

If Yes, Date of shareholder Approval	03-09-2026
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Repayment/ prepayment, in full or in part, of outstanding borrowings availed by our Company and our Subsidiaries	NA	38,000.00	0.00	38,000.00	0.00	
2	Funding capital expenditure for development of new hospital by our Subsidiary Park Medicity (NCR) Private Limited	Unutilized amount of INR 409.81 million allocated to object 5	6,050.00	1,951.90	1,951.90	4,098.10	
3	Funding capital expenditure for purchase of medical equipment by our Company and our Subsidiaries, Blue Heavens Healthcare Private Limited and Ratnagiri Innovations Private Limited	Unutilized amount of INR 238.51 million allocated to object 5	2,745.90	360.80	360.80	2,385.10	
4	Unidentified inorganic acquisitions and general corporate purposes	NA	24,531.80	0.00	24,531.80	0.00	
5	Funding capital expenditure regarding the acquisition of the Medicity Hospital, Rudrapur	Unutilised amount of objects 2 & 3 allocated to object 5	0.00	6,483.20	6,483.20	6,483.20	

Signatory Details

Name of signatory	Sanjay Sharma
Designation of person	Director
Place	Gurugram
Date	13-09-2026

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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.

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		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					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing balance	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Park Medi World Limited		Aggarwal Hospital and Research Services Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Other Payable	0.00	Not Applicable			0.00	0.00	13.00									
2	Park Medi World Limited		Aggarwal Hospital and Research Services Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses	0.00	Not Applicable			13.00	0.00	0.00									
3	Park Medi World Limited		Blue Heavens Healthcare Private Limited		Wholly Owned Subsidiary Company	Interest paid			Not Applicable			28.90	0.00	0.00									
4	Park Medi World Limited		Blue Heavens Healthcare Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Loan Payable		Not Applicable			0.00	0.00	1,100.00									
5	Park Medi World Limited		Blue Heavens Healthcare Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Interest Payable		Not Applicable			0.00	0.00	28.90									
6	Park Medi World Limited		Blue Heavens Healthcare Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Other Payable		Not Applicable			0.00	0.00	178.60									
7	Park Medi World Limited		Blue Heavens Healthcare Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable			178.60	0.00	0.00									
8	Park Medi World Limited		Blue Heavens Healthcare Private Limited		Wholly Owned Subsidiary Company	Any other transaction	Loan Taken		Not Applicable			1,100.00	0.00	0.00									
9	Park Medi World Limited		DMR Hospitals Private Limited		Step Down Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable			0.00	0.00	6.50									
10	Park Medi World Limited		DMR Hospitals Private Limited		Step Down Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable			6.50	0.00	0.00									
11	Park Medi World Limited		Dr. Ajit Gupta		Director	Any other transaction	Rent Expenses	200.00	Applicable			85.00	0.00	0.00									
12	Park Medi World Limited		Dr. Ajit Gupta		Director	Any other transaction	Rent Payable	0.00	Applicable			0.00	0.00	6.00									
13	Park Medi World Limited		Dr. Ajit Gupta		Director	Any other transaction	Other payable	0.00	Applicable			0.00	165.30	165.40									
14	Park Medi World Limited		Dr. Ankit Gupta		Director	Any other transaction	Rent Expenses	200.00	Applicable			42.50	0.00	0.00									
15	Park Medi World Limited		Dr. Ankit Gupta		Director	Any other transaction	Rent Payable		Applicable			0.00	0.00	6.70									
16	Park Medi World Limited		Durha Vitrak Private Ltd		Step down wholly owned subsidiary company	Any other transaction	Other Receivable		Not Applicable			0.00	6.90	21.20									
17	Park Medi World		Durha Vitrak		Step down wholly	Any other transaction	Reimbursement of Expenses		Not Applicable			14.30	0.00	0.00									

	Limited	Private Ltd	owned subsidiary company								
18	Park Medi World Limited	Girdharilal Saini Memorial Health Society	Promoter Group	Any other transaction	Other Receivable		Applicable	0.00	2.50	2.50	
19	Park Medi World Limited	Girdharilal Saini Memorial Health Society	Promoter Group	Any other transaction	Reimbursement of Expenses	100.00	Applicable	0.00	0.00	0.00	Textual Information(1)
20	Park Medi World Limited	Healcare Health Infra Private Limited	Promoter Group	Any other transaction	Reimbursement of Expenses	100.00	Applicable	0.00	0.00	0.00	Textual Information(2)
21	Park Medi World Limited	Healcare Health Infra Private Limited	Promoter Group	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.40	0.40	
22	Park Medi World Limited	Healplus Health Services Private Limited	Promoter Group	Any other transaction	Reimbursement of Expenses	100.00	Applicable	0.00	0.00	0.00	Textual Information(3)
23	Park Medi World Limited	Healplus Health Services Private Limited	Promoter Group	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.80	0.80	
24	Park Medi World Limited	Ajisha Infra Private Limited	Promoter Group	Any other transaction	Reimbursment of Expense	100.00	Applicable	0.10	0.00	0.00	
25	Park Medi World Limited	Ajisha Infra Private Limited	Promoter Group	Any other transaction	Other Receivable		Applicable	0.00	0.00	0.10	
26	Park Medi World Limited	Concepts International India Private Limited	Promoter Group	Any other transaction	Reimbursment of Expense	100.00	Applicable	0.00	0.00	0.00	Textual Information(4)
27	Park Medi World Limited	Concepts International India Private Limited	Promoter Group	Any other transaction	Other Receivable		Applicable	0.00	0.00	0.00	Textual Information(5)
28	Park Medi World Limited	Healplus Labs Private Limited	Promoter Group	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.00	0.20	
29	Park Medi World Limited	Healplus Labs Private Limited	Promoter Group	Any other transaction	Reimbursement of Expenses	100.00	Applicable	0.00	0.00	0.00	Textual Information(6)
30	Park Medi World Limited	Kailash Super Speciality Hospitals Private Limited	Wholly Owned Subsidiary Company	Interest received			Not Applicable	99.30	0.00	0.00	
31	Park Medi World Limited	Kailash Super Speciality Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	99.30	
32	Park Medi World Limited	Kailash Super Speciality Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Repayment of loan Given		Not Applicable	150.00	0.00	0.00	
33	Park Medi World Limited	Kailash Super Speciality Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	2,425.00	2,275.00	
34	Park Medi World Limited	Kailash Super Speciality Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	28.20	0.00	0.00	
35	Park Medi World Limited	Kailash Super Speciality Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	28.20	
36	Park Medi World Limited	K P S Wellness Private Limited	Wholly Owned Subsidiary Company	Interest received			Not Applicable	134.90	0.00	0.00	
37	Park Medi World Limited	K P S Wellness Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	51.10	134.90	
38	Park Medi World Limited	K P S Wellness Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Repayment of loan Given		Not Applicable	4,318.30	0.00	0.00	
39	Park Medi World Limited	K P S Wellness Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	4,318.30	0.00	
40	Park Medi World Limited	K P S Wellness Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	5.20	0.00	0.00	
41	Park Medi World Limited	K P S Wellness Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	5.20	
42	Park Medi World Limited	K P S Wellness Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Taken		Not Applicable	1,514.00	0.00	0.00	
43	Park Medi World Limited	K P S Wellness Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan payable		Not Applicable	0.00	0.00	1,514.00	
44	Park Medi World Limited	K P S Wellness Private Limited	Wholly Owned Subsidiary Company	Interest paid			Not Applicable	22.60	0.00	0.00	
45	Park Medi World Limited	K P S Wellness Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Payable		Not Applicable	0.00	0.00	22.60	

46	Park Medi World Limited	Mahip Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	118.50	0.00	0.00
47	Park Medi World Limited	Mahip Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	1,189.80	1,308.30
48	Park Medi World Limited	Narsingh Hospital & Heart Institute Private Limited	Step down Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	11.10	0.00	0.00
49	Park Medi World Limited	Narsingh Hospital & Heart Institute Private Limited	Step down Wholly Owned Subsidiary Company	Any other transaction	Other Payable		Not Applicable	0.00	0.00	11.10
50	Park Medi World Limited	Park Elite Medi World Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	0.70	0.00	0.00
51	Park Medi World Limited	Park Elite Medi World Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	5.40	6.10
52	Park Medi World Limited	Park Imperial Medi World Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	0.10	0.00	0.00
53	Park Medi World Limited	Park Imperial Medi World Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	1.80	1.90
54	Park Medi World Limited	Park Medical Centre Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses	0.00	Not Applicable	0.10	0.00	0.00
55	Park Medi World Limited	Park Medical Centre Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable	0.00	Not Applicable	0.00	158.80	158.90
56	Park Medi World Limited	Park Medicentres and Institutions Private Limited	Subsidiary Company	Interest received		1,020.00	Applicable	237.50	0.00	0.00
57	Park Medi World Limited	Park Medicentres and Institutions Private Limited	Subsidiary Company	Any other transaction	other payable	0.00	Applicable	0.00	0.00	174.20
58	Park Medi World Limited	Park Medicentres and Institutions Private Limited	Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	174.20	0.00	0.00
59	Park Medi World Limited	Park Medicentres and Institutions Private Limited	Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	7,425.00	1,235.00
60	Park Medi World Limited	Park Medicentres and Institutions Private Limited	Subsidiary Company	Any other transaction	Loan Given	12,000.00	Applicable	650.00	0.00	0.00
61	Park Medi World Limited	Park Medicentres and Institutions Private Limited	Subsidiary Company	Any other transaction	Repayment Received of loan given	12,000.00	Applicable	6,840.00	0.00	0.00
62	Park Medi World Limited	Park Medicentres and Institutions Private Limited	Subsidiary Company	Any other transaction	Interest Receivable	0.00	Applicable	0.00	0.00	237.50
63	Park Medi World Limited	Park Medicity (NCR) Private Limited	Wholly Owned Subsidiary Company	Interest received			Not Applicable	15.50	0.00	0.00
64	Park Medi World Limited	Park Medicity (NCR) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	14.30	29.80
65	Park Medi World Limited	Park Medicity (NCR) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	2.20	0.00	0.00
66	Park Medi World Limited	Park Medicity (NCR) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	361.20	363.60
67	Park Medi World Limited	Park Medicity (North) Private Limited	Wholly Owned Subsidiary Company	Interest received			Not Applicable	17.60	0.00	0.00
68	Park Medi World Limited	Park Medicity (North) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	17.60
69	Park Medi World Limited	Park Medicity (North) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	785.00	0.00	0.00
70	Park Medi World Limited	Park Medicity (North) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	785.00
71	Park Medi World	Park Medicity	Wholly Owned	Any other transaction	Reimbursement of Expenses		Not Applicable	8.10	0.00	0.00

	Limited	(North) Private Limited	Subsidiary Company								
72	Park Medi World Limited	Park Medicity (North) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	8.10	
73	Park Medi World Limited	Park Medicity (World) Private Limited	Wholly Owned Subsidiary Company	Interest received			Not Applicable	172.70	0.00	0.00	
74	Park Medi World Limited	Park Medicity (World) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	172.70	
75	Park Medi World Limited	Park Medicity (World) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Taken		Not Applicable	150.00	0.00	0.00	
76	Park Medi World Limited	Park Medicity (World) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Repayment of loan Given		Not Applicable	600.00	0.00	0.00	
77	Park Medi World Limited	Park Medicity (World) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	4,250.00	3,800.00	
78	Park Medi World Limited	Park Medicity (World) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	49.10	0.00	0.00	
79	Park Medi World Limited	Park Medicity (World) Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	49.10	
80	Park Medi World Limited	Park Medicity (Haryana) Private Limited	Step Down Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	0.10	0.00	0.00	
81	Park Medi World Limited	Park Medicity (Haryana) Private Limited	Step Down Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.00	0.10	
82	Park Medi World Limited	Park Medicity India Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	51.30	0.00	0.00	
83	Park Medi World Limited	Park Medicity India Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	51.30	
84	Park Medi World Limited	Ratangiri Innovations Private Limited	Step Down Subsidiary Company	Any other transaction	Other Payable	0.00	Applicable	0.00	0.00	10.10	
85	Park Medi World Limited	Ratangiri Innovations Private Limited	Step Down Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	10.10	0.00	0.00	
86	Park Medi World Limited	R G S Healthcare Limited	Step Down Subsidiary Company	Interest received		425.00	Applicable	33.80	0.00	0.00	
87	Park Medi World Limited	R G S Healthcare Limited	Step Down Subsidiary Company	Any other transaction	Interest Receivable	0.00	Applicable	0.00	0.00	33.80	
88	Park Medi World Limited	R G S Healthcare Limited	Step Down Subsidiary Company	Any other transaction	Loan Given	5,000.00	Applicable	1,200.00	0.00	0.00	
89	Park Medi World Limited	R G S Healthcare Limited	Step Down Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	1,200.00	
90	Park Medi World Limited	R G S Healthcare Limited	Step Down Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	206.20	0.00	0.00	
91	Park Medi World Limited	R G S Healthcare Limited	Step Down Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.00	206.20	
92	Park Medi World Limited	Shri Amar Charitable Trust	Promoter Group	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.90	1.00	
93	Park Medi World Limited	SVPD Healthcare Private Limited	Wholly Owned Subsidiary Company	Interest received			Not Applicable	53.00	0.00	0.00	
94	Park Medi World Limited	SVPD Healthcare Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	21.20	74.30	
95	Park Medi World Limited	SVPD Healthcare Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	1,244.00	1,244.00	
96	Park Medi World Limited	SVPD Healthcare Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	5.00	0.00	0.00	
97	Park Medi World Limited	SVPD Healthcare Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	5.00	
98	Park Medi World Limited	Umkal Healthcare Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	160.30	0.00	0.00	
99	Park Medi World Limited	Umkal Healthcare Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Payable		Not Applicable	0.00	0.00	160.30	
100	Park Medi World Limited	Devina Derma Private Limited	Step Down Subsidiary Company (till 05.06.2026)	Any other transaction	Other Receivable		Applicable	0.00	0.00	0.00	Textual Information(7)

101	Park Medi World Limited	Park Medicity Prayagraj Limited	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	0.00	0.00	0.00	Textual Information(8)
102	Park Medi World Limited	Park Medicity Prayagraj Limited	Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	0.00	Textual Information(9)
103	Park Medi World Limited	Park Medicity Prayagraj Limited	Wholly Owned Subsidiary Company	Interest received			Not Applicable	3.10	0.00	0.00	
104	Park Medi World Limited	Park Medicity Prayagraj Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	3.10	
105	Park Medi World Limited	Park Medicity Prayagraj Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	1,125.00	0.00	0.00	
106	Park Medi World Limited	Park Medicity Prayagraj Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	1,125.00	
107	Park Medi World Limited	V3 Healthcare Private Limited	Subsidiary Company	Interest received		425.00	Applicable	49.40	0.00	0.00	
108	Park Medi World Limited	V3 Healthcare Private Limited	Subsidiary Company	Any other transaction	Interest Receivable		Applicable	0.00	0.00	49.40	
109	Park Medi World Limited	V3 Healthcare Private Limited	Subsidiary Company	Any other transaction	Loan Given	5,000.00	Applicable	2,538.20	0.00	0.00	
110	Park Medi World Limited	V3 Healthcare Private Limited	Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	2,538.20	
111	Park Medi World Limited	Mahip Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	250.00	0.00	0.00	
112	Park Medi World Limited	Mahip Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Repayment of loan Given		Not Applicable	200.00	0.00	0.00	
113	Park Medi World Limited	Mahip Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	50.00	
114	Park Medi World Limited	Mahip Hospitals Private Limited	Wholly Owned Subsidiary Company	Interest received			Not Applicable	3.10	0.00	0.00	
115	Park Medi World Limited	Mahip Hospitals Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	3.10	
116	Park Medi World Limited	Ratangiri Innovations Private Limited	Step Down Subsidiary Company	Interest received		170.00	Applicable	6.00	0.00	0.00	
117	Park Medi World Limited	Ratangiri Innovations Private Limited	Step Down Subsidiary Company	Any other transaction	Interest Receivable		Applicable	0.00	0.00	6.00	
118	Park Medi World Limited	Ratangiri Innovations Private Limited	Step Down Subsidiary Company	Any other transaction	Loan Given	2,000.00	Applicable	340.00	0.00	0.00	
119	Park Medi World Limited	Ratangiri Innovations Private Limited	Step Down Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	340.00	
120	Park Medi World Limited	Aggarwal Hospital and Research Services Private Limited	Wholly Owned Subsidiary Company	Interest received			Not Applicable	1.00	0.00	0.00	
121	Park Medi World Limited	Aggarwal Hospital and Research Services Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	1.00	
122	Park Medi World Limited	Aggarwal Hospital and Research Services Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	100.00	0.00	0.00	
123	Park Medi World Limited	Aggarwal Hospital and Research Services Private Limited	Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	100.00	
124	Aggarwal Hospital and Research Services Private Limited	Blue Heavens Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	4.20	0.00	0.00	
125	Aggarwal Hospital and Research Services Private Limited	Blue Heavens Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	4.20	
126	Aggarwal Hospital and Research Services Private Limited	Blue Heavens Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	250.00	0.00	0.00	
127	Aggarwal Hospital and Research Services Private Limited	Blue Heavens Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	250.00	
128	Aggarwal Hospital and	Blue Heavens Healthcare	Fellow Wholly Owned	Interest received			Not Applicable	1.00	0.00	0.00	

	Research Services Private Limited	Private Limited	Subsidiary Company							
129	Aggarwal Hospital and Research Services Private Limited	Blue Heavens Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	1.00
130	Aggarwal Hospital and Research Services Private Limited	Devina Derma Private Limited	Step Down Subsidiary Company (till 05.06.2026)	Interest received		68.00	Applicable	29.10	0.00	0.00
131	Aggarwal Hospital and Research Services Private Limited	Devina Derma Private Limited	Step Down Subsidiary Company (till 05.06.2026)	Any other transaction	Interest Receivable		Applicable	0.00	31.60	60.70
132	Aggarwal Hospital and Research Services Private Limited	Devina Derma Private Limited	Step Down Subsidiary Company (till 05.06.2026)	Any other transaction	Loan Receivable	800.00	Applicable	0.00	682.60	682.60
133	Aggarwal Hospital and Research Services Private Limited	Devina Derma Private Limited	Step Down Subsidiary Company (till 05.06.2026)	Any other transaction	Reimbursement of Expenses	100.00	Applicable	10.50	0.00	0.00
134	Aggarwal Hospital and Research Services Private Limited	Devina Derma Private Limited	Step Down Subsidiary Company (till 05.06.2026)	Any other transaction	Other Receivable		Applicable	0.00	10.00	20.50
135	Aggarwal Hospital and Research Services Private Limited	Healplus Labs Private Limited	Promoter Group	Any other transaction	Other payable	0.00	Applicable	0.00	3.00	0.00
136	Aggarwal Hospital and Research Services Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	156.70	0.00	0.00
137	Aggarwal Hospital and Research Services Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	156.70
138	Aggarwal Hospital and Research Services Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	3,677.20	3,677.30
139	Aggarwal Hospital and Research Services Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Interest received		255.00	Applicable	5.50	0.00	0.00
140	Aggarwal Hospital and Research Services Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable	0.00	Applicable	0.00	0.00	5.40
141	Aggarwal Hospital and Research Services Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	3,000.00	Applicable	200.00	0.00	0.00
142	Aggarwal Hospital and Research Services Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Receivable	0.00	Applicable	0.00	0.00	200.00
143	Aggarwal Hospital and Research Services Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Reimbursment of Expense	100.00	Applicable	0.10	0.00	0.00
144	Aggarwal Hospital and Research Services Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable		Applicable	0.00	0.00	0.10
145	Aggarwal Hospital and Research Services Private Limited	Durha Vitrak Private Ltd	Fellow Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	13.50	0.00	0.00
146	Aggarwal Hospital and Research Services Private Limited	Durha Vitrak Private Ltd	Fellow Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	13.50
147	Aggarwal Hospital and Research Services Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	1,000.00	Applicable	300.00	0.00	0.00

148	Aggarwal Hospital and Research Services Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	300.00
149	Aggarwal Hospital and Research Services Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Interest received		85.00	Applicable	3.60	0.00	0.00
150	Aggarwal Hospital and Research Services Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable		Applicable	0.00	0.00	3.60
151	Aggarwal Hospital and Research Services Private Limited	Umkal Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	0.20
152	Aggarwal Hospital and Research Services Private Limited	Umkal Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	0.20	0.00	0.00
153	Blue Heavens Healthcare Private Limited	Durha Vitrak Private Ltd	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	219.90	0.00	0.00
154	Blue Heavens Healthcare Private Limited	Durha Vitrak Private Ltd	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	121.20	341.10
155	Blue Heavens Healthcare Private Limited	Durha Vitrak Private Ltd	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	392.00	0.00	0.00
156	Blue Heavens Healthcare Private Limited	Durha Vitrak Private Ltd	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	5,030.00	5,422.00
157	Blue Heavens Healthcare Private Limited	Durha Vitrak Private Ltd	Fellow Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	5.10	0.00	0.00
158	Blue Heavens Healthcare Private Limited	Durha Vitrak Private Ltd	Fellow Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	25.50	30.70
159	Blue Heavens Healthcare Private Limited	Park Elite Medi World Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	12.30	0.00	0.00
160	Blue Heavens Healthcare Private Limited	Park Elite Medi World Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	23.40	35.70
161	Blue Heavens Healthcare Private Limited	Park Elite Medi World Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	289.00	289.00
162	Blue Heavens Healthcare Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	82.20	0.00	0.00
163	Blue Heavens Healthcare Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	82.20
164	Blue Heavens Healthcare Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	135.00	0.00	0.00
165	Blue Heavens Healthcare Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	1,845.00	1,979.90
166	Blue Heavens Healthcare Private Limited	Narsingh Hospital & Heart Institute Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	0.60	0.00	0.00
167	Blue Heavens Healthcare Private Limited	Narsingh Hospital & Heart Institute Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	0.60
168	Blue Heavens Healthcare Private Limited	Narsingh Hospital & Heart Institute Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	100.00	0.00	0.00
169	Blue Heavens Healthcare Private Limited	Narsingh Hospital & Heart Institute Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	100.00
170	Blue Heavens Healthcare Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	2,000.00	Applicable	925.00	0.00	0.00
171	Blue Heavens Healthcare	Park Medicentres and Institutions	Fellow Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	925.00

	Private Limited	Private Limited									
172	Blue Heavens Healthcare Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Interest received		170.00	Applicable	11.50	0.00	0.00
173	Blue Heavens Healthcare Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable		Applicable	0.00	0.00	11.50
174	Blue Heavens Healthcare Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	40.90	0.00	0.00
175	Blue Heavens Healthcare Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.00	40.90
176	Blue Heavens Healthcare Private Limited	Dr. Ankit Gupta	Director (till 13.11.2024)	Any other transaction	Other payable	0.00	Applicable	0.00	13.60	12.40
177	Blue Heavens Healthcare Private Limited	Dr. Ankit Gupta	Director (till 13.11.2024)	Any other transaction	Reimbursement of Expenses	100.00	Applicable	1.20	0.00	0.00
178	DMR Hospitals Private Limited	Park Medicentres and Institutions Private Limited	Step Down Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	2.00	0.00	0.00
179	DMR Hospitals Private Limited	Park Medicentres and Institutions Private Limited	Step Down Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.00	2.00
180	DMR Hospitals Private Limited	Park Medicentres and Institutions Private Limited	Step Down Subsidiary Company	Any other transaction	Loan Given	2,000.00	Applicable	400.00	0.00	0.00
181	DMR Hospitals Private Limited	Park Medicentres and Institutions Private Limited	Step Down Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	400.00
182	DMR Hospitals Private Limited	Park Medicentres and Institutions Private Limited	Step Down Subsidiary Company	Interest received		170.00	Applicable	5.20	0.00	0.00
183	DMR Hospitals Private Limited	Park Medicentres and Institutions Private Limited	Step Down Subsidiary Company	Any other transaction	Interest Receivable		Applicable	0.00	0.00	5.20
184	DMR Hospitals Private Limited	Narsingh Hospital & Heart Institute Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	2,000.00	Applicable	380.00	0.00	0.00
185	DMR Hospitals Private Limited	Narsingh Hospital & Heart Institute Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	380.00
186	DMR Hospitals Private Limited	Narsingh Hospital & Heart Institute Private Limited	Fellow Subsidiary Company	Interest received		170.00	Applicable	7.50	0.00	0.00
187	DMR Hospitals Private Limited	Narsingh Hospital & Heart Institute Private Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable		Applicable	0.00	0.00	7.50
188	DMR Hospitals Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	2,000.00	Applicable	850.00	0.00	0.00
189	DMR Hospitals Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	850.00
190	DMR Hospitals Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Interest received		170.00	Applicable	10.90	0.00	0.00
191	DMR Hospitals Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable		Applicable	0.00	0.00	10.90
192	DMR Hospitals Private Limited	Park Medicity India Private Limited	Fellow Subsidiary Company	Interest received		255.00	Applicable	13.20	0.00	0.00
193	DMR Hospitals Private Limited	Park Medicity India Private Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable	0.00	Applicable	0.00	0.00	13.20
194	DMR Hospitals Private Limited	Park Medicity India Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	3,000.00	Applicable	600.00	0.00	0.00
195	DMR Hospitals Private Limited	Park Medicity India Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Receivable	0.00	Applicable	0.00	0.00	600.00
196	K P S Wellness	Blue Heavens Healthcare	Fellow Wholly Owned	Any other transaction	Reimbursment of Expense		Not Applicable	1.80	0.00	0.00

	Private Limited	Private Limited	Subsidiary Company								
197	K P S Wellness Private Limited	Blue Heavens Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	1.80	
198	K P S Wellness Private Limited	SVPD Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	46.60	0.00	0.00	
199	K P S Wellness Private Limited	SVPD Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	46.60	
200	Mahip Hospitals Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	1,000.00	Applicable	500.00	0.00	0.00	
201	Mahip Hospitals Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	500.00	
202	Mahip Hospitals Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Interest received		85.00	Applicable	3.50	0.00	0.00	
203	Mahip Hospitals Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable		Applicable	0.00	0.00	3.50	
204	Mahip Hospitals Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	2,000.00	Applicable	1,050.00	0.00	0.00	
205	Mahip Hospitals Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Repayment Received of loan Given	2,000.00	Applicable	300.00	0.00	0.00	
206	Mahip Hospitals Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	750.00	
207	Mahip Hospitals Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Interest received		170.00	Applicable	6.70	0.00	0.00	
208	Mahip Hospitals Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable		Applicable	0.00	0.00	6.70	
209	Mahip Hospitals Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	0.80	0.00	0.00	
210	Mahip Hospitals Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	0.80	
211	Narsingh Hospital & Heart Institute Private Limited	Blue Heavens Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	2.80	0.00	0.00	
212	Narsingh Hospital & Heart Institute Private Limited	Blue Heavens Healthcare Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	2.80	
213	Narsingh Hospital & Heart Institute Private Limited	DMR Hospitals Private Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	1.10	0.00	0.00	
214	Narsingh Hospital & Heart Institute Private Limited	DMR Hospitals Private Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.00	1.10	
215	Narsingh Hospital & Heart Institute Private Limited	Dr. Ajit Gupta	Director (till 28.07.2026)	Any other transaction	Director Remuneration	1,500.00	Applicable	500.00	0.00	0.00	
216	Narsingh Hospital & Heart Institute Private Limited	Kailash Super Speciality Hospitals Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	26.40	0.00	0.00	
217	Narsingh Hospital & Heart Institute Private Limited	Kailash Super Speciality Hospitals Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	26.40	
218	Narsingh Hospital & Heart Institute Private Limited	Kailash Super Speciality Hospitals Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	700.00	0.00	0.00	
219	Narsingh Hospital & Heart Institute Private Limited	Kailash Super Speciality Hospitals Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	700.00	
220	Narsingh Hospital & Heart Institute Private Limited	Aggarwal Hospital and Research Services Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	50.00	0.00	0.00	

221	Narsingh Hospital & Heart Institute Private Limited	Aggarwal Hospital and Research Services Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	50.00
222	Narsingh Hospital & Heart Institute Private Limited	Aggarwal Hospital and Research Services Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	0.10	0.00	0.00
223	Narsingh Hospital & Heart Institute Private Limited	Aggarwal Hospital and Research Services Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	0.10
224	Narsingh Hospital & Heart Institute Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Interest received		850.00	Applicable	255.60	0.00	0.00
225	Narsingh Hospital & Heart Institute Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable	0.00	Applicable	0.00	0.00	255.60
226	Narsingh Hospital & Heart Institute Private Limited	Dr. Shagun Govila	Promoter Group	Any other transaction	Remuneration	100.00	Applicable	30.00	0.00	0.00
227	Narsingh Hospital & Heart Institute Private Limited	Dr. Shagun Govila	Promoter Group	Any other transaction	Remuneration Payable		Applicable	0.00	0.00	5.00
228	Narsingh Hospital & Heart Institute Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	10,000.00	Applicable	6,950.00	0.00	0.00
229	Narsingh Hospital & Heart Institute Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Receivable	0.00	Applicable	0.00	0.00	6,950.00
230	Narsingh Hospital & Heart Institute Private Limited	Park Medicity (North) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of Expenses		Not Applicable	0.20	0.00	0.00
231	Narsingh Hospital & Heart Institute Private Limited	Park Medicity (North) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	0.20
232	Narsingh Hospital & Heart Institute Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	9.00	0.00	0.00
233	Narsingh Hospital & Heart Institute Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.00	9.00
234	Park Medicentres and Institutions Private Limited	Dr. Ankit Gupta	Director	Any other transaction	Director Remuneration	1,500.00	Applicable	750.00	0.00	0.00
235	Park Medicentres and Institutions Private Limited	Girdharilal Saini Memorial Health Society	Promoter Group	Interest received		552.50	Applicable	210.50	0.00	0.00
236	Park Medicentres and Institutions Private Limited	Girdharilal Saini Memorial Health Society	Promoter Group	Any other transaction	Interest Receivable	0.00	Applicable	0.00	0.00	210.50
237	Park Medicentres and Institutions Private Limited	Girdharilal Saini Memorial Health Society	Promoter Group	Any other transaction	Loan Receivable	0.00	Applicable	0.00	4,940.20	4,940.20
238	Park Medicentres and Institutions Private Limited	Park Medical Centre Private Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	2.20	2.20
239	Park Medicentres and Institutions Private Limited	Park Medicity India Private Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	5.60	0.00	0.00
240	Park Medicentres and Institutions Private Limited	Park Medicity India Private Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	10.00	15.60
241	Park Medicentres and Institutions Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Interest paid		170.00	Applicable	1.80	0.00	0.00
242	Park Medicentres and Institutions Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Interest Payable		Applicable	0.00	0.00	1.80
243	Park Medicentres and	Ratangiri Innovations	Fellow Subsidiary Company	Any other transaction	Loan Taken	2,000.00	Applicable	320.00	0.00	0.00

	Institutions Private Limited	Private Limited								
244	Park Medicentres and Institutions Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Payable	0.00	Applicable	0.00	0.00	320.00
245	Park Medicentres and Institutions Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Interest received		255.00	Applicable	8.70	0.00	0.00
246	Park Medicentres and Institutions Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable	0.00	Applicable	0.00	0.00	8.70
247	Park Medicentres and Institutions Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	3,000.00	Applicable	300.00	0.00	0.00
248	Park Medicentres and Institutions Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Repayment of loan Given		Applicable	300.00	0.00	0.00
249	Park Medicentres and Institutions Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Interest received		850.00	Applicable	25.80	0.00	0.00
250	Park Medicentres and Institutions Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Interest Receivable	0.00	Applicable	0.00	0.00	25.80
251	Park Medicentres and Institutions Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	10,000.00	Applicable	5,830.00	0.00	0.00
252	Park Medicentres and Institutions Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Loan Receivable	0.00	Applicable	0.00	0.00	5,830.00
253	Park Medicentres and Institutions Private Limited	Shri Amar Charitable Trust	Promoter Group	Interest received		85.00	Applicable	25.00	0.00	0.00
254	Park Medicentres and Institutions Private Limited	Shri Amar Charitable Trust	Promoter Group	Any other transaction	Interest Receivable	0.00	Applicable	0.00	0.00	25.00
255	Park Medicentres and Institutions Private Limited	Shri Amar Charitable Trust	Promoter Group	Any other transaction	Repayment of loan Given	1,000.00	Applicable	23.30	0.00	0.00
256	Park Medicentres and Institutions Private Limited	Shri Amar Charitable Trust	Promoter Group	Any other transaction	Loan Receivable	0.00	Applicable	0.00	676.30	653.00
257	Park Medicentres and Institutions Private Limited	Umkal Healthcare Private Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	15.40	0.00	0.00
258	Park Medicentres and Institutions Private Limited	Umkal Healthcare Private Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.00	15.40
259	Park Medicity (North) Private Limited	Dr. Ankit Gupta	Director	Any other transaction	Director Remuneration	1,500.00	Applicable	750.00	0.00	0.00
260	Park Medicity (North) Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	19.50	0.00	0.00
261	Park Medicity (North) Private Limited	Park Medicentres and Institutions Private Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable		Applicable	0.00	0.00	19.50
262	Park Medicity (World) Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	57.30	0.00	0.00
263	Park Medicity (World) Private Limited	R G S Healthcare Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.00	57.30
264	Ratangiri Innovations Private Limited	Dr Tej Kumar Sharma (till 05.07.2026)	KMP of Subsidiary	Any other transaction	Other Receivable	0.00	Applicable	0.00	9.00	9.00
265	Ratangiri Innovations Private Limited	Park Medicity India Private Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable		Applicable	0.00	0.00	1.50
266	Ratangiri Innovations Private Limited	Girdharilal Saini Memorial Health Society	Promoter Group	Any other transaction	Reimbursement of Expenses	100.00	Applicable	45.80	0.00	0.00

267	Ratangiri Innovations Private Limited	Girdharilal Saini Memorial Health Society	Promoter Group	Any other transaction	Other Receivable	0.00	Applicable	0.00	402.70	448.50
268	Ratangiri Innovations Private Limited	Shri Amar Charitable Trust	Promoter Group	Any other transaction	Reimbursement of Expenses	100.00	Applicable	29.60	0.00	0.00
269	Ratangiri Innovations Private Limited	Shri Amar Charitable Trust	Promoter Group	Any other transaction	Other Receivable	0.00	Applicable	0.00	53.40	83.00
270	R G S Healthcare Limited	Dr. Ajit Gupta	Director	Any other transaction	Director remuneration	1,500.00	Applicable	250.00	0.00	0.00
271	R G S Healthcare Limited	Park Medicity (North) Private Limited	Fellow Subsidiary Company	Interest received		170.00	Applicable	4.30	0.00	0.00
272	R G S Healthcare Limited	Park Medicity (North) Private Limited	Fellow Subsidiary Company	Any other transaction	Interest receivable		Applicable	0.00	0.00	4.30
273	R G S Healthcare Limited	Park Medicity (North) Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Given	2,000.00	Applicable	400.00	0.00	0.00
274	R G S Healthcare Limited	Park Medicity (North) Private Limited	Fellow Subsidiary Company	Any other transaction	Loan Receivable		Applicable	0.00	0.00	400.00
275	R G S Healthcare Limited	Park Medicity (North) Private Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	20.00	0.00	0.00
276	R G S Healthcare Limited	Park Medicity (North) Private Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable	0.00	Applicable	0.00	0.00	20.00
277	Umkal Healthcare Private Limited	Devina Derma Private Limited	Fellow Subsidiary Company (till 05.06.2026)	Any other transaction	Other Receivable		Applicable	0.00	2.70	2.70
278	Umkal Healthcare Private Limited	Dr. Ajit Gupta	Director	Any other transaction	Director remuneration	1,500.00	Applicable	250.00	0.00	0.00
279	Umkal Healthcare Private Limited	Dr. Ankit Gupta	Director (till 13.11.2024)	Any other transaction	Other payable	0.00	Applicable	0.00	116.30	116.30
280	Umkal Healthcare Private Limited	Park Medicity (North) Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	6.80	0.00	0.00
281	Umkal Healthcare Private Limited	Park Medicity (North) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	6.80
282	Umkal Healthcare Private Limited	Park Medicity (North) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	200.00	0.00	0.00
283	Umkal Healthcare Private Limited	Park Medicity (North) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	200.00
284	Umkal Healthcare Private Limited	Kailash Super Speciality Hospitals Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Reimbursment of Expense		Not Applicable	3.70	0.00	0.00
285	Umkal Healthcare Private Limited	Kailash Super Speciality Hospitals Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Other Receivable		Not Applicable	0.00	0.00	3.70
286	Umkal Healthcare Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	1.20	0.00	0.00
287	Umkal Healthcare Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	1.20
288	Umkal Healthcare Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan given		Not Applicable	100.00	0.00	0.00
289	Umkal Healthcare Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	100.00
290	Park Medicity India Private Limited	Aggarwal Hospital and Research Services Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	900.00	0.00	0.00
291	Park Medicity India Private Limited	Aggarwal Hospital and Research Services Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	900.00
292	Park Medicity India Private Limited	Aggarwal Hospital and Research Services Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	23.70	0.00	0.00
293	Park Medicity India	Aggarwal Hospital and Research	Fellow Wholly Owned	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	23.70

	Private Limited	Services Private Limited	Subsidiary Company							
294	Park Medicity India Private Limited	Dr. Ajit Gupta	Director (till 28.07.2026)	Any other transaction	Director Remuneration	1,500.00	Applicable	500.00	0.00	0.00
295	Park Medicity India Private Limited	Mahip Hospitals Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	234.70	0.00	0.00
296	Park Medicity India Private Limited	Mahip Hospitals Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	175.80	410.50
297	Park Medicity India Private Limited	Mahip Hospitals Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	1,127.10	0.00	0.00
298	Park Medicity India Private Limited	Mahip Hospitals Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	4,749.60	5,876.80
299	Park Medicity India Private Limited	Park Medicity (NCR) Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	25.90	0.00	0.00
300	Park Medicity India Private Limited	Park Medicity (NCR) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	49.20	75.10
301	Park Medicity India Private Limited	Park Medicity (NCR) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	607.80	607.80
302	Park Medicity India Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Interest received			Not Applicable	10.60	0.00	0.00
303	Park Medicity India Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Interest Receivable		Not Applicable	0.00	0.00	10.60
304	Park Medicity India Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Given		Not Applicable	400.00	0.00	0.00
305	Park Medicity India Private Limited	Park Medicity (World) Private Limited	Fellow Wholly Owned Subsidiary Company	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	400.00
306	Park Medicity India Private Limited	DMR Hospitals Private Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	2.40	0.00	0.00
307	Park Medicity India Private Limited	DMR Hospitals Private Limited	Fellow Subsidiary Company	Any other transaction	Other Receivable		Applicable	0.00	0.00	2.40
308	Park Medicity India Private Limited	Ratangiri Innovations Private Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Applicable	2.00	0.00	0.00
Total value of transaction during the reporting period								52,693.60		

Text Block

Textual Information(1)	There are transactions in total of less than Rs. 5,000 that round off to zero when expressed in millions.
Textual Information(2)	There are transactions in total of less than Rs. 5,000 that round off to zero when expressed in millions.
Textual Information(3)	There are transactions in total of less than Rs. 5,000 that round off to zero when expressed in millions.
Textual Information(4)	There are transactions in total of less than Rs. 5,000 that round off to zero when expressed in millions.
Textual Information(5)	The balance outstanding is less than Rs. 5,000 that round off to zero when expressed in millions.
Textual Information(6)	There are transactions in total of less than Rs. 5,000 that round off to zero when expressed in millions.
Textual Information(7)	The outstanding balance is less than Rs. 5,000 that round off to zero when expressed in millions.
Textual Information(8)	There are transactions in total of less than Rs. 5,000 that round off to zero when expressed in millions.
Textual Information(9)	The outstanding balance is less than Rs. 5,000 that round off to zero when expressed in millions.