

General information about company	
Name of The Company	Medi Assist Healthcare Services Limited
BSE Scrip Code	544088
NSE Symbol	MEDIASSIST
MSE Symbol	NA
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Millions
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 banks/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
(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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
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	23-06-2023
Indicate Company website link for updated RPT policy of the Company	<a href="https://mediassist.in/assets/pdf/policy/policy-on-related-party-transactions.pdf">https://mediassist.in/assets/pdf/policy/policy-on-related-party-transactions.pdf</a>

Related party transactions																						
												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			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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)	
1	Medi Assist Healthcare Services Limited	AABCN2661E	Mayfair Consultancy Services India Private Limited	AAFCM8639K	Wholly Owned Subsidiary	Sale of goods or services		6	2/13/2024	2.18	0	0									Textual Information(1)	
2	Medi Assist Healthcare Services Limited	AABCN2661E	Mayfair Consultancy Services India Private Limited	AAFCM8639K	Wholly Owned Subsidiary	Sale of goods or services		0.1	8/13/2024	0	0	0									Textual Information(2)	
3	Medi Assist Healthcare Services Limited	AABCN2661E	Mayfair Consultancy Services India Private Limited	AAFCM8639K	Wholly Owned Subsidiary	Advance		0.2	8/13/2024	0.2	0	0									Textual Information(3)	
4	Medi Assist Healthcare Services Limited	AABCN2661E	Mayfair Consultancy Services India Private Limited	AAFCM8639K	Wholly Owned Subsidiary	Any other transaction	Employees' Health Insurance Cost Reimbursement	5	2/13/2024	0.2	0	0.03									Textual Information(4)	
5	Medi Assist Healthcare Services Limited	AABCN2661E	International Healthcare Management Services Private Limited	AABCI9991C	Wholly Owned Subsidiary	Sale of goods or services		10	2/13/2024	4.61	0	0									Textual Information(5)	
6	Medi Assist Healthcare Services Limited	AABCN2661E	International Healthcare Management Services Private Limited	AABCI9991C	Wholly Owned Subsidiary	Sale of goods or services		0.1	8/13/2024	0	0	0									Textual Information(6)	
7	Medi Assist Healthcare Services Limited	AABCN2661E	International Healthcare Management Services Private Limited	AABCI9991C	Wholly Owned Subsidiary	Advance		0.2	8/13/2024	0.2	0	0									Textual Information(7)	
8	Medi Assist Healthcare Services Limited	AABCN2661E	International Healthcare Management Services Private Limited	AABCI9991C	Wholly Owned Subsidiary	Any other transaction	Employees' Health Insurance Cost Reimbursement	5	2/13/2024	0.2	0	0									Textual Information(8)	
9	Medi Assist Healthcare Services Limited	AABCN2661E	Medi Assist Insurance TPA Private Limited	AACCM8044R	Wholly Owned Subsidiary	Sale of goods or services		1200	2/13/2024	523.42	53.42	106.49									Textual Information(9)	

10	Medi Assist Healthcare Services Limited	AABCN2661E	Medi Assist Insurance TPA Private Limited	AACCM8044R	Wholly Owned Subsidiary	Sale of goods or services		160	8/13/2024	79.2	0	0									Textual Information(10)
11	Medi Assist Healthcare Services Limited	AABCN2661E	Medi Assist Insurance TPA Private Limited	AACCM8044R	Wholly Owned Subsidiary	Sale of goods or services		2	8/13/2024	0.22	0	0.22									Textual Information(11)
12	Medi Assist Healthcare Services Limited	AABCN2661E	Medi Assist Insurance TPA Private Limited	AACCM8044R	Wholly Owned Subsidiary	Sale of goods or services		5	8/13/2024	0.76	0	0.76									Textual Information(12)
13	Medi Assist Healthcare Services Limited	AABCN2661E	Medi Assist Insurance TPA Private Limited	AACCM8044R	Wholly Owned Subsidiary	Any other transaction	Employees' Health Insurance Cost Reimbursement	35	2/13/2024	15.44	0	6.64									Textual Information(13)
14	Medi Assist Healthcare Services Limited	AABCN2661E	Medi Assist Insurance TPA Private Limited	AACCM8044R	Wholly Owned Subsidiary	Advance		2.5	8/13/2024	2.5	0	0									Textual Information(14)
15	Medi Assist Healthcare Services Limited	AABCN2661E	Mayfair We Care Limited, UK	ZZZZZ9999Z	Subsidiary	Sale of goods or services		10	2/13/2024	1.05	4.59	0.3									Textual Information(15)
16	Medi Assist Healthcare Services Limited	AABCN2661E	Mayfair We Care Limited, UK	ZZZZZ9999Z	Subsidiary	Sale of goods or services		40	8/13/2024	7.04	0	4.85									Textual Information(16)
17	Medi Assist Healthcare Services Limited	AABCN2661E	Mayfair We Care Limited, UK	ZZZZZ9999Z	Subsidiary	Any other transaction	SFS Claims Reimbursement	35	INR 15 mn Approved on 13th Feb24 & Additional INR 20 mn on 13th Aug24	10.4	0	0									Textual Information(17)
18	Medi Assist Healthcare Services Limited	AABCN2661E	Phasorz Technologies Private Limited	AAHCP3193M	Entities under common control	Sale of goods or services		90	2/13/2024	42.49	0	25.36									Textual Information(18)
19	Medi Assist Healthcare Services Limited	AABCN2661E	Raksha Health Insurance TPA Private Limited	AACCR3893H	Step-down Wholly Owned Subsidiary	Sale of goods or services		40	INR 25 Mn approved on 13th Feb 2024 & INR 15Mn approved on 15th May2024	13.55	0	2.25									Textual Information(19)
20	Medi Assist Healthcare Services Limited	AABCN2661E	Raksha Health Insurance TPA Private Limited	AACCR3893H	Step-down Wholly Owned Subsidiary	Sale of goods or services		0.2	8/13/2024	0.02	0	0.02									Textual Information(20)
21	Medi Assist Healthcare Services Limited	AABCN2661E	Raksha Health Insurance TPA Private Limited	AACCR3893H	Step-down Wholly Owned Subsidiary	Any other transaction	Employees' Health Insurance Cost Reimbursement	5	2/13/2024	1.36	0	0.85									Textual Information(21)
22	Medi Assist Healthcare Services Limited	AABCN2661E	Raksha Health Insurance TPA Private Limited	AACCR3893H	Step-down Wholly Owned Subsidiary	Advance		0.2	8/13/2024	0.2	0	0									Textual Information(22)
23	Medi Assist Healthcare Services Limited	AABCN2661E	Phasorz Technologies Private Limited	AAHCP3193M	Entities under common control	Purchase of goods or services		-100	2/13/2024	-22.24	-1.3	-20.93									Textual Information(23)
	Medi Assist		Phasorz		Entities		Customer														

24	Healthcare Services Limited	AABCN2661E	Technologies Private Limited	AAHCP3193M	under common control	Any other transaction	Contract Reimbursement	-100	2/13/2024	-46	-70.61	-77.64								Textual Information(24)
25	Medi Assist Healthcare Services Limited	AABCN2661E	Medi Assist Insurance TPA Private Limited	AACCM8044R	Wholly Owned Subsidiary	Any other transaction	Hospital recoveries reimbursement	-50	5/15/2024	-19	0	-8.04								Textual Information(25)
26	Medi Assist Healthcare Services Limited	AABCN2661E	Medi Assist Insurance TPA Private Limited	AACCM8044R	Wholly Owned Subsidiary	Any other transaction	CWIP Transfer	-70	8/13/2024	-37.95	0	-6.98								Textual Information(26)
27	Medi Assist Insurance TPA Private Limited	AACCM8044R	Raksha Health Insurance TPA Private Limited	AACCR3893H	Wholly Owned Subsidiary	Any other transaction	Gratuity Transfer	10	8/13/2024	3.28	0	0								Textual Information(27)
28	Medi Assist Insurance TPA Private Limited	AACCM8044R	Raksha Health Insurance TPA Private Limited	AACCR3893H	Wholly Owned Subsidiary	Any other transaction	Employees Cost Reimbursement	-10	8/13/2024	-7.03	0	0								Textual Information(28)
29	Medi Assist Insurance TPA Private Limited	AACCM8044R	Raksha Health Insurance TPA Private Limited	AACCR3893H	Wholly Owned Subsidiary	Any other transaction	Indemnity Claims Reimbursement	-20	8/13/2024	-10.33	0	0								Textual Information(29)
30	Mayfair Consultancy Services India Private Limited	AAFCM8639K	Mayfair We Care Limited, UK	ZZZZZ9999Z	Entities under common control	Sale of goods or services		60	2/13/2024	23.84	8.92	10.05								Textual Information(30)
31	International Healthcare Management Services Private Limited	AABC19991C	Mayfair We Care Limited, UK	ZZZZZ9999Z	Entities under common control	Sale of goods or services		80	2/13/2024	35.68	21.39	16.34								Textual Information(31)
32	Medi Assist Insurance TPA Private Limited	AACCM8044R	Phasorz Technologies Private Limited	AAHCP3193M	Entities under common control	Purchase of goods or services		-30	8/13/2024	-8.08	0	-5.64								Textual Information(32)
33	Medi Assist Insurance TPA Private Limited	AACCM8044R	Phasorz Technologies Private Limited	AAHCP3193M	Entities under common control	Purchase of goods or services		-1	2/13/2024	0	-20.76	-10.54								Textual Information(33)
34	Medi Assist Healthcare Services Limited	AABCN2661E	Phasorz Technologies Private Limited	AAHCP3193M	Entities under common control	Sale of goods or services		0	NA	0	10.21	0								Textual Information(34)
35	Medi Assist Insurance TPA Private Limited	AACCM8044R	Nikhil Chopra	AHYPC9150G	Key Management Personnel	Remuneration			NA	8.35	0	2.7								Textual Information(35)
36	Medi Assist Insurance TPA Private Limited	AACCM8044R	Nikhil Chopra	AHYPC9150G	Key Management Personnel	Any other transaction	Expense Reimbursement		NA	0.01	0	0								Textual Information(36)
37	Medi Assist Healthcare Services Limited	AABCN2661E	Satish V N Gidugu	AFDPG3668J	Key Management Personnel	Remuneration			NA	10.33	0	4.48								Textual Information(37)
38	Medi Assist Healthcare Services Limited	AABCN2661E	Mathew George	AGVPM3675N	Key Management Personnel	Remuneration			NA	2.17	0	0								Textual Information(38)
39	Medi Assist Healthcare Services Limited	AABCN2661E	Sandeep Daga	AAFPD1232Q	Key Management Personnel	Remuneration			NA	7.58	0	2.45								Textual Information(39)
40	Medi Assist Healthcare Services	AABCN2661E	Dr. Vikram Jit Singh	AAHPC1537H	Key Management	Remuneration			NA	15.5	0	7.34								Textual Information(40)

	Limited		Chhatwal		Personnel															
41	Medi Assist Healthcare Services Limited	AABCN2661E	Simmi Singh Bisht	BYJPS6491K	Key Management Personnel	Remuneration		NA	4.29	0	1.24									Textual Information(41)
42	Medi Assist Healthcare Services Limited	AABCN2661E	Sandeep Daga	AAFPD1232Q	Key Management Personnel	Any other transaction	Expense Reimbursement	NA	0.01	0	0									Textual Information(42)
43	Medi Assist Healthcare Services Limited	AABCN2661E	Dr. Vikram Jit Singh Chhatwal	AAHPC1537H	Key Management Personnel	Any other transaction	Expense Reimbursement	NA	0.39	0	0									Textual Information(43)
44	Medi Assist Healthcare Services Limited	AABCN2661E	Simmi Singh Bisht	BYJPS6491K	Key Management Personnel	Any other transaction	Expense Reimbursement	NA	0.01	0	0									Textual Information(44)
45	Medi Assist Insurance TPA Private Limited	AACCM8044R	Himani Atul Kapadia	AACPK3672N	Independent Director	Any other transaction	Sitting Fees	NA	0.45	0	0									Textual Information(45)
46	Medi Assist Insurance TPA Private Limited	AACCM8044R	Srimathi Ranganathan	ACIPR5585K	Non-executive Non-Independent Director	Any other transaction	Sitting Fees	NA	0.45	0	0									Textual Information(46)
47	Medi Assist Healthcare Services Limited	AABCN2661E	Ananda Mukerjee	AAPPM4155R	Independent Director	Any other transaction	Sitting Fees	NA	0.1	0	0									Textual Information(47)
48	Medi Assist Healthcare Services Limited	AABCN2661E	Ritu niraj Anand Anand	AADPA7695Q	Independent Director	Any other transaction	Sitting Fees	NA	0.5	0	0									Textual Information(48)
49	Medi Assist Healthcare Services Limited	AABCN2661E	Anil Chanana	AACPC2522K	Independent Director	Any other transaction	Sitting Fees	NA	0.4	0	0									Textual Information(49)
50	Medi Assist Healthcare Services Limited	AABCN2661E	Gopalan Srinivasan	ACGPS4511G	Independent Director	Any other transaction	Sitting Fees	NA	0.5	0	0									Textual Information(50)
51	Medi Assist Healthcare Services Limited	AABCN2661E	Himani Kapadia	AACPK3672N	Independent Director	Any other transaction	Sitting Fees	NA	0.55	0	0									Textual Information(51)
52	Medi Assist Healthcare Services Limited	AABCN2661E	Medi Assist Insurance TPA Private Limited	AACCM8044R	Wholly Owned Subsidiary	Any other transaction	ESOP	NA	3.4	0	0									Textual Information(52)
Total value of transaction during the reporting period									672.4											

