



**TTK Healthcare
LIMITED**

TTKH:SEC:GJ:098:22

June 04, 2022

**BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001**

**National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex, Bandra East
Mumbai 400 051**

Scrip Code: 507747

Scrip Code: TTKHLTCARE

Dear Sirs,

Re : Disclosure under Regulation 23(9) of SEBI LODR

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, we enclose the Disclosure of Related Party Transactions on a consolidated basis for the half-year ended 31st March, 2022.

Kindly take the above document on record.

Thanking you

Yours faithfully
For TTK Healthcare Limited

(S KALYANARAMAN)
Wholetime Director & Secretary

Encl.: a/a

Format for disclosure of Related Party Transactions every six months (see Note 4)

										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.										
S. No.	Details of the party (listed entity / subsidiary entering into the transaction)		Details of the counterparty			Type of Related Party Transaction (see Note 5)	Value of the Related Party Transaction as approved by the Audit Committee (see Note 6a) (excluding taxes, as applicable)	Value of transaction during the Reporting Period (see Note 6b) (inclusive of taxes, as applicable)	In case monies are due to either party as a result of the transaction (see Note 1)				In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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				Payable	Receivable	Payable	Receivable	Nature of Indebtedness (loan / issuance of debt / any other etc.)	Cost (see Note 7)	Tenure	Nature (loan / inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1	TTK Healthcare Limited	AABCT3312J	T T Krishnamachari & Co.	AAAF0395D	Promoter and Two of the Directors are interested as Partners	Payment of Depot Service Charges	7,00,00,000.00	2,94,94,625.00	1,09,71,488.00		86,88,509.00									
2	TTK Healthcare Limited	AABCT3312J	T T Krishnamachari & Co.	AAAF0395D	Promoter and Two of the Directors are interested as Partners	Rent Payment	1,00,00,000.00	36,28,500.00		40,00,000.00		40,00,000.00								
3	TTK Healthcare Limited	AABCT3312J	T T Krishnamachari & Co.	AAAF0395D	Promoter and Two of the Directors are interested as Partners	Payment of Logo Charges	5,00,00,000.00	2,53,27,015.00												
4	TTK Healthcare Limited	AABCT3312J	T T Krishnamachari & Co.	AAAF0395D	Promoter and Two of the Directors are interested as Partners	Reimbursement of Electricity Charges	At Actuals	17,93,008.00												
5	TTK Healthcare Limited	AABCT3312J	TTK Prestige Limited	AAACT6503G	Promoter Group - Four of the Directors are interested as Directors	Purchase of Promotional Items	2,50,00,000.00	29,41,565.00	60,708.00		9,19,912.00									
6	TTK Healthcare Limited	AABCT3312J	TTK Prestige Limited	AAACT6503G	Promoter Group - Four of the Directors are interested as Directors	Receipt of Dividend	-	4,44,000.00												
7	TTK Healthcare Limited	AABCT3312J	Packwell Packaging Products Limited	AAACP6433B	Promoter Group - Two of the Directors are interested as Shareholders and One of the Directors is interested as Director	Packing Charges	1,00,00,000.00	32,30,642.00	6,04,672.00		6,93,317.00									
8	TTK Healthcare Limited	AABCT3312J	Packwell Packaging Products Limited	AAACP6433B	Promoter Group - Two of the Directors are interested as Shareholders and One of the Directors is interested as Director	Rent Payment	30,00,000.00	7,43,400.00		23,50,000.00		23,50,000.00								
9	TTK Healthcare Limited	AABCT3312J	T T Sriram	CLIPS9905H	Promoter Group - Two of the Directors are interested as relatives	Payment of Salary	15,00,000.00	7,28,808.00												
10	TTK Healthcare Limited	AABCT3312J	Pharma Research and Analytical Laboratories	AAEFP2085Q	Promoter Group - One of the Directors and Wife of One of the Directors are interested as Partners	Payment of Analytical Charges	1,30,50,000.00	-	11,62,385.00											
11	TTK Healthcare Limited	AABCT3312J	Pharma Research and Analytical Laboratories	AAEFP2085Q	Promoters Group - One of the Directors and Wife of One of the Directors are interested as Partners	Receipt of Rent	7,50,000.00	-	60,000.00											
12	TTK Healthcare Limited	AABCT3312J	T T Raghunathan	AADPR5270J	Promoter - Executive Vice Chairman (CEO) (KMP)	Payment of Salary, Commission and Productivity Incentive	-	2,72,01,905.00			2,12,93,205.00									
13	TTK Healthcare Limited	AABCT3312J	S Kalyanaraman	AADPK4019Q	Wholetime Director & Secretary (CS) (KMP)	Payment of Salary, Commission and Special Pay	-	2,51,47,971.00			1,74,51,507.00									
14	TTK Healthcare Limited	AABCT3312J	B V K Durga Prasad	AAFDP4104K	President - Finance (CFO) (KMP)	Payment of Salary, Variable / Special Pay	-	83,58,127.00			25,00,000.00									
15	TTK Healthcare Limited	AABCT3312J	T T Jagannathan	AAEPJ4154C	Promoter - Chairman	Payment of Sitting Fees		60,000.00												
16	TTK Healthcare Limited	AABCT3312J	T T Lakshman	ABBPL0222D	Promoter Group - Two of the Directors are interested as relatives	Salary			10,000.00											
17	TTK Healthcare Limited	AABCT3312J	R K Tulshan	AAQPT3727P	Director	Payment of Sitting Fees		1,00,000.00												
18	TTK Healthcare Limited	AABCT3312J	K Shankaran	AAIPS7832E	Director	Payment of Sitting Fees		2,00,000.00												
19	TTK Healthcare Limited	AABCT3312J	Dr Vandana R Walvekar	AAAPW4908P	Independent Director	Payment of Sitting Fees		80,000.00												
20	TTK Healthcare Limited	AABCT3312J	Girish Rao	AALPR5963Q	Independent Director	Payment of Sitting Fees		1,40,000.00												
21	TTK Healthcare Limited	AABCT3312J	S Balasubramanian	AADPB8034A	Independent Director	Payment of Sitting Fees		1,40,000.00												
22	TTK Healthcare Limited	AABCT3312J	N Ramesh Rajan	ACSPN8579K	Independent Director	Payment of Sitting Fees		60,000.00												
23	TTK Healthcare Limited	AABCT3312J	V Ranganathan	ACCPR4755K	Independent Director	Payment of Sitting Fees		1,20,000.00												

Investments in Group Companies		
Particulars	Market Value as on 30th September, 2021	Market Value as on 31st March, 2022
TTK Prestige Limited (1,77,600 Equity Shares of Re.1/- each) (Cost - Rs.13.37 lakhs)	15,77,69,184.00	14,68,30,800.00