

Corporate Office: Nagarjuna Castle, 1/1 & 1/2, Wood Street, Ashok Nagar, Richmond Town, Bangalore – 560 025

Phone: 080-22217438/39, Email: ttkcorp@ttkprestige.com

Website: www.ttkprestige.com CIN: L85110TZ1955PLC015049

October 27, 2023

National Stock Exchange “Exchange Plaza”, C-1, Block G, Bandra- Kurla Complex, Bandra (E), Mumbai – 400 051.	BSE Limited 27th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001.
Scrip Symbol : TTKPRESTIG	Scrip Code : 517506

Dear Sirs,

Sub: Submission of half yearly disclosure on Related Party Transactions

Please find enclosed the note on Related Party Transactions, on consolidated basis, for the half year ended September 30, 2023, drawn in accordance with the applicable accounting standards as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

We request you to take the same on record.

This disclosure will also be made available on our website.

Thanking you,

Yours faithfully,

For TTK Prestige Limited,

K. Shankaran

Wholetime Director & Secretary

Related party transactions

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transactions 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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	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.																					
	Add	Delete																				
1	TTK PRESTIGE LIMITED		T T Krishnamachari & Co		of the Directors are interested as Partners	Any other transaction	Payment of Depot Service Charges and payment for use of Transit house	Approved		791.68	161.61	142.93										
2	TTK PRESTIGE LIMITED		T T Krishnamachari & Co		of the Directors are interested as Partners	Any other transaction	Payment of License fee as per the contract	Approved		4.22	0.60	0.00										
3	TTK PRESTIGE LIMITED		T T Krishnamachari & Co		of the Directors are interested as Partners	Any other transaction	Others - Legal Fees	Approved		648.82	104.09	131.11										
4	TTK PRESTIGE LIMITED		T T Krishnamachari & Co		of the Directors are interested as Partners	Any other transaction	Leases - Rent Payment	Approved		0.06	0.02	0.00										
5	TTK PRESTIGE LIMITED		Triveni Bialetti Industries Private Limited		Promoter Group	Any other transaction	Remuneration and Sitting Fees	Approved		6.90	2.48	6.90										
6	TTK PRESTIGE LIMITED		Thiruvallur Thattai Jagannathan		Promoter - Chairman	Any other transaction	Payment of sitting fees	Approved		54.37	736.45	0.00										
7	TTK PRESTIGE LIMITED		Thiruvallur Thattai Raghunathan		Promoter - Vice Chairman	Any other transaction	Remuneration	Approved		1.20	27.62	0.00										
8	TTK PRESTIGE LIMITED		Thiruvallur Thattai Venkatesh		Promoter Group	Any other transaction	Payment of salary	Approved		27.08	0.00	0.00										
9	TTK PRESTIGE LIMITED		Krishnamurthy Shankaran		Wholesale Director & Company Secretary (KMP)	Any other transaction	Payment of salary	Approved		54.66	276.17	0.00										
10	TTK PRESTIGE LIMITED		Chandru Kalro		Managing Director - CEO (KMP)	Any other transaction	Payment of salary	Approved		95.82	294.58	0.00										
11	TTK PRESTIGE LIMITED		R Saranyan		CFO (KMP)	Any other transaction	Remuneration	Approved		81.73	0.00	0.00										
12	TTK PRESTIGE LIMITED		Mukund Thiruvallur Thattai		Promoter Director	Any other transaction	Payment of sitting fees	Approved		1.20	27.62	0.00										
13	TTK PRESTIGE LIMITED		Rangarajan Srinivasan		Independent Director	Any other transaction	Payment of sitting fees	Approved		4.35	27.62	0.00										
14	TTK PRESTIGE LIMITED		Dheep Kumar Krishnaswamy		Independent Director	Any other transaction	Payment of sitting fees	Approved		2.70	27.62	0.00										
15	TTK PRESTIGE LIMITED		Arun Kannan Thiagarajan		Independent Director	Any other transaction	Payment of sitting fees	Approved		2.95	27.62	0.00										
16	TTK PRESTIGE LIMITED		Vandana Ramachandra Walvekar		Independent Director	Any other transaction	Payment of sitting fees	Approved		1.50	27.62	0.00										
17	TTK PRESTIGE LIMITED		Murali Neelakantan		Independent Director	Any other transaction	Payment of sitting fees	Approved		2.60	27.62	0.00										
18	TTK PRESTIGE LIMITED		Dhruv Sriratan Moonshra		Independent Director	Any other transaction	Payment of sitting fees	Approved		2.10	27.62	0.00										
19	TTK PRESTIGE LIMITED		TTK Prestige Limited Executive Superannuation Fund		Other Related Party	Any other transaction	Contribution to Fund	Approved		19.50	39.00	0.00										
20	TTK PRESTIGE LIMITED		Robert J Jones		Director of Subsidiary	Any other transaction	Payment of salary	Approved		51.39	0.00	0.00										
21	TTK PRESTIGE LIMITED		Karry Heathcote		Director of Subsidiary	Any other transaction	Payment of salary	Approved		59.89	0.00	0.00										
22	TTK PRESTIGE LIMITED		Nell Rosati		Director of Subsidiary	Any other transaction	Payment of salary	Approved		44.17	0.00	0.00										
23	TTK PRESTIGE LIMITED		Vandana Ramachandra Walvekar		Independent Director	Any other transaction	Reimbursement of Travel Expenses	Approved		0.67	0.00	0.00										
24	TTK PRESTIGE LIMITED		Murali Neelakantan		Independent Director	Any other transaction	Reimbursement of Travel Expenses	Approved		2.43	0.00	0.00										
25	TTK PRESTIGE LIMITED		Dhruv Sriratan Moonshra		Independent Director	Any other transaction	Reimbursement of Travel Expenses	Approved		0.12	0.00	0.00										
26	TTK PRESTIGE LIMITED		Poonam Sharma		Director of Subsidiary	Any other transaction	Payment of salary	Approved		6.00	4.00	2.70										
27	TTK PRESTIGE LIMITED		Dhruv Dinesh Trigunayat		Director of Subsidiary	Any other transaction	Payment of salary	Approved		10.39	5.63	4.09										
28	TTK PRESTIGE LIMITED		D Sharma & Sons (HUF)		Directors exercise Control (Common Directorship)	Any other transaction	Rent	Approved		6.48	2.16	8.64										
29	TTK PRESTIGE LIMITED		Shri Balaji Industries		Directors exercise Control (Common Directorship)	Any other transaction	Purchase of goods or services	Approved		8.07	0.00	2.75										
30	TTK PRESTIGE LIMITED		Shri Balaji Industries		Directors exercise Control (Common Directorship)	Any other transaction	Sale of goods or services	Approved		5.31	0.00	0.00										
31	TTK PRESTIGE LIMITED		ION Exchange Enviro Farms Limited		Directors exercise Control (Common Directorship)	Any other transaction	Rent	Approved		29.67	0.00	10.30										
32	TTK PRESTIGE LIMITED		ION Exchange India Limited		Directors exercise Control (Common Directorship)	Any other transaction	Other Expenses	Approved		0.97	0.97	0.97										
33	TTK PRESTIGE LIMITED		Ultrasure Envirocare Pvt Ltd		Directors exercise Control (Common Directorship)	Any other transaction	Sale of goods or services	Approved		0.08	0.00	0.08										
34	TTK PRESTIGE LIMITED		T T Krishnamachari & Co		of the Directors are interested as Partners	Dividend paid		Approved		5018.64	0.00	0.00										
35	TTK PRESTIGE LIMITED		TTK HEALTHCARE LIMITED		Directors are interested as Directors	Dividend paid		Approved		10.66	0.00	0.00										
36	TTK PRESTIGE LIMITED		Thiruvallur Thattai Jagannathan		Promoter - Chairman	Dividend paid		Approved		257.21	0.00	0.00										
37	TTK PRESTIGE LIMITED		Thiruvallur Thattai Raghunathan		Promoter - Vice Chairman	Dividend paid		Approved		1.44	0.00	0.00										
38	TTK PRESTIGE LIMITED		Krishnamurthy Shankaran		Wholesale Director & Company Secretary (KMP)	Dividend paid		Approved		0.97	0.00	0.00										
39	TTK PRESTIGE LIMITED		Mukund Thiruvallur Thattai		Promoter Director	Dividend paid		Approved		197.86	0.00	0.00										
40	TTK PRESTIGE LIMITED		Arun Kannan Thiagarajan		Independent Director	Dividend paid		Approved		1.19	0.00	0.00										
41	TTK PRESTIGE LIMITED		Vandana Ramachandra Walvekar		Independent Director	Dividend paid		Approved		0.84	0.00	0.00										
42	TTK PRESTIGE LIMITED		Thiruvallur Thattai Venkatesh		Promoter Group	Dividend paid		Approved		192.24	0.00	0.00										
43	TTK PRESTIGE LIMITED		Thiruvallur Thattai Lakshman		Promoter Group	Dividend paid		Approved		177.72	0.00	0.00										
44	TTK PRESTIGE LIMITED		SANDHYA VASUDEVAN		Independent Director	Any other transaction	Payment of sitting fees	Approved		1.20	0.00	0.00										
45	TTK PRESTIGE LIMITED		V RANGANATHAN		Independent Director	Any other transaction	Payment of sitting fees	Approved		1.80	0.00	0.00										
46	TTK PRESTIGE LIMITED		TTK HEALTHCARE LIMITED		Directors are interested as Directors	Dividend received		Approved		0.54	2.29	1.34										
47	TTK PRESTIGE LIMITED		TTK HEALTHCARE LIMITED		Directors are interested as Directors	Dividend received		Approved		0.14	0.00	0.00										
Total value of transaction during the reporting period										7891.53												