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**TTK Healthcare  
LIMITED**

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TTKH:SEC:GJ:146:20

December 07, 2020

**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 30<sup>th</sup> September, 2020.

Kindly take the above document on record.

Thanking you

Yours faithfully  
**For TTK Healthcare Limited**

**(S KALYANARAMAN)**  
*Wholtime Director & Secretary*

**Encl.: a/a**



# TTK Healthcare LIMITED

## DISCLOSURE OF RELATED PARTY TRANSACTIONS ON A CONSOLIDATED BASIS FOR THE HALF-YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2020

[Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015]

<b>(a) The Company had transactions with the following Related Parties:</b>		
(i)	Enterprise with Significant Control	T T Krishnamachari & Co.
(ii)	Enterprises over which Key Management Personnel (KMP) have significant control	TTK Prestige Limited
		TTK Tantex Limited
		Packwell Packaging Products Limited
		Pharma Research & Analytical Laboratories
(iii)	Directors	Mr T T Jagannathan
		Mr T T Raghunathan, Executive Vice Chairman (CEO) [KMP]
		Mr R K Tulshan
		Mr K Shankaran
		Dr (Mrs) Vandana R Walvekar
		Mr Girish Rao
		Mr S Balasubramanian
		Mr N Ramesh Rajan
		Mr V Ranganathan
		Mr S Kalyanaraman Wholetime Director & Secretary [KMP]
(iv)	Other Key Managerial Personnel	Mr B V K Durga Prasad President – Finance (CFO) [KMP]
(v)	Relatives of KMP (with whom transactions have taken place during the period)	Mrs Shanthy Ranganathan
		Dr (Mrs) Latha Jagannathan
		Mrs Bhanu Raghunathan
		Mr T T Mukund
		Mr T T Lakshman
		Mr T T Venkatesh
		Mr T T Sriram





## TTK Healthcare LIMITED

**(b) Summary of the transactions, for the half-year ended 30<sup>th</sup> September, 2020, with the above Related Parties is as follows: (Transactions are inclusive of taxes wherever applicable)**

Party	Nature	Amount
T T Krishnamachari & Co.	Rent Payment	36,99,300.00
	Logo Charges	1,66,05,543.00
	Depot Service Charges	2,09,31,440.00
	Reimbursement of Expenses payable	13,97,596.00
	Dividend (Payment)	2,85,97,830.00
TTK Prestige Limited	Purchase of Promotional Items	0.00
	Sale of Goods	-8,76,015.00
	Rent Receipt	708.00
	Reimbursement of Expenses receivable	8,250.00
	Dividend (Payment)	4,320.00
Packwell Packaging Products Limited	Dividend (Receipt)	3,55,200.00
	Packing Charges	24,70,393.00
	Rent Payment	7,43,400.00
TTK Tantex Limited	Dividend (Payment)	25,920.00
	Pharma Research & Analytical Laboratories	
Pharma Research & Analytical Laboratories	Analytical Charges	64,69,350.00
	Rent Receipts	1,41,600.00
Mr T T Raghunathan Executive Vice Chairman (CEO) [KMP]	Salary	34,00,792.00
	Commission & Incentive	-
	Dividend (Payment)	1,16,391.00
Mr S Kalyanaraman Wholetime Director & Secretary [KMP]	Salary	45,01,905.00
	Dividend (Payment)	1,296.00
Mr B V K Durga Prasad President – Finance (CFO) [KMP]	Salary	33,58,983.00
Mr T T Sriram	Salary	6,32,808.00
Mr T T Jagannathan	Dividend (Payment)	22,77,894.00
Mrs Shanthi Ranganathan	Dividend (Payment)	1,75,080.00
Dr (Mrs) Latha Jagannathan	Dividend (Payment)	89,184.00
Mrs Bhanu Raghunathan	Dividend (Payment)	1,68,000.00
Mr T T Mukund	Dividend (Payment)	42,288.00
Mr T T Lakshman	Dividend (Payment)	42,288.00
Mr T T Venkatesh	Dividend (Payment)	42,000.00
Mr K Shankaran	Dividend (Payment)	741.00
Mr R K Tulshan	Dividend (Payment)	94,461.00

