

TTKH:SEC:GJ:246:22 November 18, 2022

National Stock Exchange of India Limited

Bandra Kurla Complex, Bandra East

Exchange Plaza

Mumbai 400 051

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001

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 for the First half-year ended 30th September, 2022.

Kindly take the above document on record.

Thanking you

Yours faithfully For TTK Healthcare Limited

(S KALYANARAMAN)
Wholetime Director & Secretary

Encl.: a/a

Regd. Office: No. 6, Cathedral Road, Chennai - 600 086, INDIA Phone: 91-44-28116106 - 08, Fax: 91-44-28116387 Email: info@ttkhealthcare.com Website: www.ttkhealthcare.com CIN: L24231TN1958PLC003647

General information about			
Name of The Company	TTK HEALTHCARE LIMITED		
BSE Scrip Code	507747		
NSE Symbol	TTKHLTCARE		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction	Yes		
during the selected half year for which it wants to submit disclosure?			

(1)	We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms	NA
(II)	We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016,	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	
(b)	If answer to above question is No, please explain the reason for not complying.	

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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.

														estments mad ch transaction			ity/subsidiary	. These detai	is need to be	aisciosea oniy	y once, during the
Sr No.	Details of the party (listed of /subsidiary) entering into transaction		Details of the co	unterparty	Type of related party transaction	d Details of other related party transaction	Value of the related party transaction	Remarks on approval by audit committee			as a result of		give loans, in	ebtedness is i ter-corporate investments		Details o	f the loans, in	iter-corporate investments	e deposits, ad	vances or	Notes
	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity or its subsidiary			as approved by the audit committee		period	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Details of other indebtednes s	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1 T	TK HEALTHCARE LIMITED		T T KRISHNAMACHARI & CO.	Promoter and Two of the Directors are interested as Partners	Any other transaction	Payment of Logo Charges	550.00	Approved	190.53	-86.89	-10.35										The value of the Related Party Transaction as approved by the Audit Committee is exclusive of GST. Whereas the actual transaction amount is inclusive of GST. The negative symbol denotes the amounts payable under Opening and Closing balances column.
2 T	TK HEALTHCARE LIMITED		T T KRISHNAMACHARI & CO.	Promoter and Two of the Directors are interested as Partners	Any other transaction	Payment of Depot Service Charges		Approved	221.98	0.00	0.00										The value of the Related Party Transaction as approved by the Audit Committee is exclusive of GST. Whereas the actual transaction amount is inclusive of GST.
3 T	TK HEALTHCARE LIMITED		T T KRISHNAMACHARI & CO.	Promoter and Two of the Directors are interested as Partners	Any other transaction	Payment of Rent	125.00	Approved	32.60	40.00	40.00										The value of the Related Party Transaction as approved by the Audit Committee is exclusive of GST. Whereas the actual transaction amount is inclusive of GST. The amounts under the Opening and Closing balances column denote the Rent Deposit Receivable.
4 T	TK HEALTHCARE LIMITED		t t krishnamachari & co.	Promoter and Two of the Directors are interested as Partners	transaction	Reimburseme nt of Electricity Charges		Approved	16.03	0.00	0.00										
5 T	TK HEALTHCARE LIMITED		T T KRISHNAMACHARI & CO.	Promoter and Two of the Directors are interested as Partners	Dividend paid			Approved	953.26	0.00	0.00										
6 T	TK HEALTHCARE LIMITED		TTK PRESTIGE LIMITED		Purchase of goods or services		150.00	Approved	10.13	-9.20	0.00										The value of the Related Party Transaction as approved by the Audit Committee is exclusive of GST. Whereas the actual transaction amount is inclusive of GST. The negative symbol denotes the amounts payable under Opening and Closing balances column.
7 T	TK HEALTHCARE LIMITED		TTK PRESTIGE LIMITED	Promoter Group - Four of the Directors are interested as Directors	Dividend paid			Approved	0.14	0.00	0.00										

8 TTK HEALTHC. 9 TTK HEALTHC.		PAN Name TTK PRESTIGE LIMITED PACKWELL PACKAGING PRODUCTS LIMITED	PAN Relationship of the counterparty with the listed entity or its subsidiary Promoter Group - Four of the Directors are interested as Directors Promoter Group - Two of the Directors are interested as Shareholders and one of the Directors is interested as Director	received	Packing Charges	as approved by the audit committee Apple 125.00 Apple 12	peri		Opening balance	Closing balance	Nature of indebtednes is (loan/ issuance of debt/ any other etc.)	Details of other indebtednes s	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
9 TTK HEALTHC		PACKWELL PACKAGING	Four of the Directors are interested as Directors Promoter Group - Two of the Directors are interested as Shareholders and one of the Directors is interested as	received Any other	_		proved	6.22	0.00	0.00									\vdash	
	CARE LIMITED		Promoter Group - Two of the Directors are interested as Shareholders and one of the Directors is interested as	1	_	125 00 Apr														
10 TTK HEALTHC						123.00 Apr	proved	33.12	-6.93	-6.51										The value of the Related Party Transaction as approved by the Audit Committee is exclusive of GST. Whereas the actual transaction amount is inclusive of GST. The negative symbol denotes the amounts payable under Opening and Closing balances column.
	CARE LIMITED	PACKWELL PACKAGING PRODUCTS LIMITED	Promoter Group - Two of the Directors are interested as Shareholders and one of the Directors is interested as Director	Any other transaction	Payment of Rent	30.00 Арі	proved	7.43	23.50	23.50										The value of the Related Party Transaction as approved by the Audit Committee is exclusive of GST. Whereas the actual transaction amount is inclusive of GST. The amounts under the Opening and Closing balances column denote the Rent Deposit Receivable.
11 TTK HEALTHC	CARE LIMITED	PACKWELL PACKAGING PRODUCTS LIMITED	Promoter Group - Two of the Directors are interested as Shareholders and one of the Directors is interested as	Dividend paid		Арі	proved	0.88	0.00	0.00										
12 TTK HEALTHC	CARE LIMITED	T T SRIRAM	Promoter Group - Two of the Directors are interested as	Remuneration		Арі	proved	7.47	0.00	0.00										
13 TTK HEALTHC	CARE LIMITED	T T RAGHUNATHAN	Relatives Promoter - Executive Chairman (CEO) (KMP)	Remuneration		Арі	proved	59.98	-212.93	0.00										The negative symbol denotes the amount payable under Opening balance column.
14 TTK HEALTHCA	CARE LIMITED	T T RAGHUNATHAN	Promoter - Executive Chairman (CEO) (KMP)	Dividend paid		Арі	proved	3.88	0.00	0.00										
15 TTK HEALTHC	CARE LIMITED	T T JAGANNATHAN	Promoter		Sitting Fees	Арі	proved	0.40	0.00	0.00										
16 TTK HEALTHC		T T JAGANNATHAN	Promoter	transaction Dividend paid		Ар		75.93	0.00	0.00										
17 TTK HEALTHC	CARE LIMITED	SHANTHI RANGANATHAN	Promoter Group	Dividend paid		Арі	proved	5.64	0.00	0.00				_					1 7	
18 TTK HEALTHC		LATHA JAGANNATHAN BHANU RAGHUNATHAN	Promoter Group Promoter Group	Dividend paid Dividend paid				2.97 5.60	0.00	0.00										
20 TTK HEALTHC	CAULT FIIAILIED	DR T T MUKUND	Promoter Group -	Any other	Sitting Fees			0.40	0.00	0.00										
21 TTK HEALTHC		1 1	Director	transaction Dividend paid												l .	1	1		ı I

Sr No.	No. /subsidiary) entering into the transaction		Details of the co	ounterp	party	Type of related party transaction	Details of other related party transaction	related party transaction	audit committee	by transaction during the	In case monies are due to either party as a result of the transaction			y financial indegrate give loans, interest advances or	er-corporate		Details o	e deposits, advances or	Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		l t	as approved by the audit committee	audit		Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Details of other indebtednes s	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured which the funds will be utilised by the ultimate recipient of funds (endusage)	
22	TTK HEALTHCARE LIMITED		T T LAKSHMAN		Promoter Group - Two of the Directors are interested as Relatives	Dividend paid			Approved	1.41	0.00	0.00									
23	TTK HEALTHCARE LIMITED		T T VENKATESH		Promoter Group - Two of the Directors are interested as Relatives	Dividend paid			Approved	1.40	0.00	0.00									
24	TTK HEALTHCARE LIMITED		TTK TANTEX LIMITED		Promoter Group - One of the Directors are interested as a Director	Dividend paid			Approved	0.86	0.00	0.00									
25	TTK HEALTHCARE LIMITED		R K TULSHAN		Director	Any other	Sitting Fees		Approved	2.80	0.00	0.00									
26	TTK HEALTHCARE LIMITED		R K TULSHAN		Director	transaction Dividend paid			Approved	3.15	0.00	0.00									
	TTK HEALTHCARE LIMITED	_	K SHANKARAN		Director	Any other transaction	Sitting Fees		Approved												
28	TTK HEALTHCARE LIMITED		K SHANKARAN		Director	Dividend paid			Approved	0.02	0.00	0.00									
	TTK HEALTHCARE LIMITED		DR VANDANA R WALVEKAR			Any other transaction	Sitting Fees		Approved												
30	TTK HEALTHCARE LIMITED		GIRISH RAO		Independent Director	Any other transaction	Sitting Fees		Approved	3.20	0.00	0.00									
31	TTK HEALTHCARE LIMITED		S BALASUBRAMANIAN			Any other transaction	Sitting Fees		Approved	3.00	0.00	0.00									
32	TTK HEALTHCARE LIMITED		N RAMESH RAJAN		Independent Director	Any other transaction	Sitting Fees		Approved	2.20	0.00	0.00									
33	TTK HEALTHCARE LIMITED		V RANGANATHAN		Independent Director	Any other transaction	Sitting Fees		Approved	2.00	0.00	0.00									
34	TTK HEALTHCARE LIMITED		S KALYANARAMAN		Wholetime Director and Secretary (CS) (KMP)	Remuneration			Approved	79.05	-174.52	0.00								de par	e negative symbol notes the amount yable under Opening lance column.
	TTK HEALTHCARE LIMITED		S KALYANARAMAN		Wholetime Director and Secretary (CS) (KMP)	Dividend paid			Approved												
36	TTK HEALTHCARE LIMITED		B V K Durga Prasad		President - Finance (CFO) (KMP)	Remuneration			Approved	57.33	-25.00	-25.00								dei par	e negative symbol notes the amount yable under Opening lance column.
37	TTK HEALTHCARE LIMITED		BSV Pharma Limited		Associate Company	Any other transaction	Receipt of Rent		Approved	7.38	0.00	0.00									