



**TTK Healthcare  
LIMITED**

TTKH:SEC:GJ:246:22

November 18, 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 for the First half-year ended 30<sup>th</sup> 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**

### General information about company

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 during the selected half year for which it wants to submit disclosure?	Yes			

<b>(I)</b> We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms	NA
<b>(II)</b> We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016,	NA
<b>(III)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
<b>(a)</b> If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT	
<b>(b)</b> If answer to above question is No, please explain the reason for not complying.	





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)	
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 transaction	Sitting Fees	Approved	2.80	0.00	0.00											
26	TTK HEALTHCARE LIMITED		R K TULSHAN		Director	Dividend paid		Approved	3.15	0.00	0.00											
27	TTK HEALTHCARE LIMITED		K SHANKARAN		Director	Any other transaction	Sitting Fees	Approved	4.20	0.00	0.00											
28	TTK HEALTHCARE LIMITED		K SHANKARAN		Director	Dividend paid		Approved	0.02	0.00	0.00											
29	TTK HEALTHCARE LIMITED		DR VANDANA R WALVEKAR		Independent Director	Any other transaction	Sitting Fees	Approved	2.00	0.00	0.00											
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		Independent Director	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										The negative symbol denotes the amount payable under Opening balance column.	
35	TTK HEALTHCARE LIMITED		S KALYANARAMAN		Wholetime Director and Secretary (CS) (KMP)	Dividend paid		Approved	0.04	0.00	0.00											
36	TTK HEALTHCARE LIMITED		B V K Durga Prasad		President - Finance (CFO) (KMP)	Remuneration		Approved	57.33	-25.00	-25.00										The negative symbol denotes the amount payable under Opening balance column.	
37	TTK HEALTHCARE LIMITED		BSV Pharma Limited		Associate Company	Any other transaction	Receipt of Rent	Approved	7.38	0.00	0.00											

Total value of transaction during the reporting period

1806.02