



TTK Healthcare
LIMITED

TTKH:SEC:SL:090:23

April 28, 2023

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 : Initial and Annual Disclosure for the year ended 31st March,
2023**

We enclose initial disclosure and annual disclosure for the financial year ended 31st March, 2023, in the prescribed formats, pursuant to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Kindly take the above information on record.

Thanking you,

Yours faithfully
For TTK Healthcare Limited

S KALYANARAMAN
Wholetime Director & Secretary



**TTK Healthcare
LIMITED**

CONFIRMATION

Sl. No	Particulars	Details
1.	Name of the Company	TTK HEALTHCARE LIMITED
2.	CIN	L24231TN1958PLC003647
3.	Outstanding long-term borrowing of the Company as on 31st March, 2023	Nil
4.	Highest Credit Rating during the previous financial year along with name of the Credit Rating Agency	Not Applicable
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that the outstanding long-term borrowing of the Company as on 31st March, 2023 is NIL and accordingly, the Company is not a 'Large Corporate' for the purpose of the SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

S KALYANARAMAN
Wholetime Director & Secretary

BVK DURGA PRASAD
President - Finance (CFO)

Date: April, 28, 2023



**TTK Healthcare
LIMITED**

ANNUAL DISCLOSURE CONFIRMATION

1. Name of the Company : TTK Healthcare Limited
2. CIN : L24231TN1958PLC003647
3. Report filed for the financial year : 2022-23
4. Details of the Current block (all figures in ₹ crore) :

Sl. No	Particulars	Details
i.	2-year block period	FY 2022-23 and 2023-24
ii.	Incremental borrowing done in financial year 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in financial year 2022-23 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in financial year 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for financial year 2021-22 carried forward to financial year 2022-23 (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for financial year 2022-23 (after adjusting for any shortfall in borrowing for financial year 2021-22 which was carried forward to financial year 2022-23) (f) = (b) - [(c) - (e)]	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore):

Sl. No	Particulars	Details
i.	2-year block period	FY 2022-23 and 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

S KALYANARAMAN
Wholetime Director & Secretary

BVK DURGA PRASAD
President - Finance (CFO)

Date: April, 28, 2023