



**TTK Healthcare
LIMITED**

TTKH:SEC:GJ:064:20

August 05, 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 31st March, 2020.

Kindly take the above document on record.

Thanking you

Yours faithfully
For TTK Healthcare Limited

(S KALYANARAMAN)
Wholetime Director & Secretary

Encl.: a/a



TTK Healthcare LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS ON A CONSOLIDATED BASIS FOR THE HALF-YEAR ENDED 31ST MARCH, 2020

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

(a) The Company had transactions with the following Related Parties:		
(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 Wholtime 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 Shanthi Ranganathan
		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 31st March, 2020, with the above Related Parties is as follows: (Transactions are inclusive of taxes wherever applicable)

Party	Nature	Amount
T T Krishnamachari & Co.	Rent Expenses	36,99,300.00
	Logo Charges paid	1,81,65,342.00
	Depot Service Charges paid	2,21,21,263.00
	Reimbursement of Expenses paid	28,56,131.00
	Dividend	-
TTK Prestige Limited	Purchase of Promotional Items	31,45,092.00
	Sale of Goods	(25,353.63)
	Rent Receipt	708.00
	Reimbursement of Expenses receivable	18,17,467.00
	Dividend	-
Packwell Packaging Products Limited	Packing Charges paid	27,50,044.00
	Rent Expenses	7,43,400.00
	Dividend	-
TTK Tantex Limited	Dividend	-
Pharma Research & Analytical Laboratories	Analytical Charges paid	60,18,000.00
	Rent Receipts	1,41,600.00
Mr T T Raghunathan Executive Vice Chairman (CEO) [KMP]	Salary	38,08,775.00
	Commission & Incentive	33,38,323.00
	Dividend	-
Mr S Kalyanaraman Wholetime Director & Secretary [KMP]	Salary	72,70,762.00
	Dividend	-
Mr B V K Durga Prasad President – Finance (CFO) [KMP]	Salary	53,35,598.00
Mr T T Sriram	Salary	6,32,808.00
Mr T T Jagannathan	Dividend	-
Mrs Shanthi Ranganathan	Dividend	-
Dr (Mrs) Latha Jagannathan	Dividend	-
Mrs Bhanu Raghunathan	Dividend	-
Mr T T Mukund	Dividend	-
Mr T T Lakshman	Dividend	-
Mr T T Venkatesh	Dividend	-
Mr K Shankaran	Dividend	-
Mr R K Tulshan	Dividend	-

