



**TTK Healthcare
LIMITED**

TTKH:SEC:SL:108:23

May 23, 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 : 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 Second half-year ended 31st March, 2023.

Kindly take the above document on record.

Thanking you

Yours faithfully
For TTK Healthcare Limited

Subramaniam
Kalyanaraman

Digitally signed by
Subramaniam Kalyanaraman
Date: 2023.05.23 18:30:20
+05'30'

(S KALYANARAMAN)
Wholtime 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	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
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		

(I)	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.	

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)	
5	TTK HEALTHCARE LIMITED		TTK PRESTIGE LIMITED		Promoter Group - Four of the Directors are interested as Directors	Purchase of goods or services		150.00	Approved	13.53	0.00	-2.43										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.
6	TTK HEALTHCARE 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	Packaging Charges	125.00	Approved	33.18	-6.51	-1.08										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	TTK HEALTHCARE 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	Approved	9.56	23.50	28.00										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 which is inclusive of 4.50 Lakhs of Rental Advance paid during this period.
8	TTK HEALTHCARE LIMITED		T T SRIRAM		Promoter Group - One of the Directors are interested as Relatives	Remuneration			Approved	6.47	0.00	0.00										
9	TTK HEALTHCARE LIMITED		RAGHUNATHAN THIRUVALLUR THATTAI		Promoter - Executive Chairman (CEO) (KMP)	Remuneration			Approved	350.36	0.00	-286.96										The negative symbol denotes the amount payable under closing balance column.

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)		
10	TTK HEALTHCARE LIMITED		MUKUND THATTAI THIRUVALLUR		Promoter Group - Director	Any other transaction	Sitting Fees		Approved	0.80	0.00	0.00											
11	TTK HEALTHCARE LIMITED		RAJIV TULSHAN		Director	Any other transaction	Sitting Fees		Approved	1.60	0.00	0.00											
12	TTK HEALTHCARE LIMITED		KRISHNAMURTHY SHANKARAN		Director	Any other transaction	Sitting Fees		Approved	3.60	0.00	0.00											
13	TTK HEALTHCARE LIMITED		VANDANA WALVEKAR RAMCHANDRA		Independent Director	Any other transaction	Sitting Fees		Approved	1.20	0.00	0.00											
14	TTK HEALTHCARE LIMITED		GIRISH RAO		Independent Director	Any other transaction	Sitting Fees		Approved	1.60	0.00	0.00											
15	TTK HEALTHCARE LIMITED		SUNDARAM BALASUBRAMANIAN		Independent Director	Any other transaction	Sitting Fees		Approved	2.40	0.00	0.00											
16	TTK HEALTHCARE LIMITED		RAMESH RAJAN NATARAJAN		Independent Director	Any other transaction	Sitting Fees		Approved	1.60	0.00	0.00											
17	TTK HEALTHCARE LIMITED		VIJAYARAGHAVACHARI RANGANATHAN		Independent Director	Any other transaction	Sitting Fees		Approved	1.60	0.00	0.00											
18	TTK HEALTHCARE LIMITED		SUBRAMANIAM KALYANARAMAN		Wholetime Director and Secretary (CS) (KMP)	Remuneration			Approved	222.71	0.00	-155.10									The negative symbol denotes the amount payable under closing balance column.		
19	TTK HEALTHCARE LIMITED		BHAGAVATULA VENKATAKANAKA DURGAPRASAD		President - Finance (CFO) (KMP)	Remuneration			Approved	76.76	-25.00	0.00									The negative symbol denotes the amount payable under Opening balance column.		
Total value of transaction during the reporting period											1341.68												