

TTK Prestige LIMITED



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www.ttkprestige.com CIN : L85110TZ1955PLC015049

June 10, 2022

National Stock Exchange “Exchange Plaza”, C-1, Block G, Bandra- Kurla Complex, Bandra (E), Mumbai – 400 051.	BSE Limited 27th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001.
Scrip Symbol : TTKPRESTIG	Scrip Code : 517506

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 March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,
For TTK Prestige Limited,

K. Shankaran
Whole time Director & Secretary

Format for disclosure of Related Party Transactions every six months (see Note 4)																	
											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.						
S. No	Details of the party (listed entity / subsidiary entering into the transaction)		Details of the counterparty			Type of Related Party Transaction (see Note 5)	Value of the Related Party Transaction as approved by the Audit Committee (see Note 6a)	Value of transaction during the Reporting Period (see Note 6b)	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						
	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.)	Cost (see Note 7)	Tenure	Nature (loan / advance / inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured / Unsecured
1.	TTK PRESTIGE LIMITED		T T KRISHNAMACHARI & CO.		Parent / Promoter and Two of the Directors are interested as Partners	Receiving of Services - Payment of Depot Service Charges	30,00,00,000	8,72,24,119	1,44,84,125	1,36,11,130	Not applicable						
2	TTK PRESTIGE LIMITED		T T KRISHNAMACHARI & CO.		Parent / Promoter and Two of the Directors are interested as Partners	Leases - Rent Payment and payment for use of Transit house	75,00,000	4,02,060	1,81,483	1,52,090							
3	TTK PRESTIGE LIMITED		T T KRISHNAMACHARI & CO.		Parent / Promoter and Two of the Directors are interested as Partners	Payment of License fee as per the contract	16,00,00,000	8,67,15,601	85,07,909	4,00,03,096							
5	TTK PRESTIGE LIMITED		T T KRISHNAMACHARI & CO.		Parent / Promoter and Two of the Directors are interested as Partners	Others - Legal Fees	At actuals	6,000	3,000	2,000							
	TTK PRESTIGE LIMITED		T T KRISHNAMACHARI & CO.		Parent / Promoter and Two of the Directors are interested as Partners	Payment of Dividend		20,91,10,000									
6	TTK PRESTIGE LIMITED		TTK HEALTHCARE LIMITED		Promoters Group - Four of the Directors are interested as Directors	Sales of Goods & Services - Sale of Promotional Items	5,00,00,000	14,17,633	91,981								
7	TTK PRESTIGE LIMITED		TTK HEALTHCARE LIMITED		Promoters Group - Four of the Directors are interested as Directors	Payment of Dividend	At actuals	4,44,000									
8	TTK PRESTIGE LIMITED		TRIVENI BIALETTI INDUSTRIES PRIVATE LIMITED		Other Related Party	Leases - Rent Payment	20,00,000	6,90,000		-							
9	TTK PRESTIGE LIMITED		THIRUVALLUR THATTAI JAGANNATHAN		Promoter - Chairman	Payment of Remuneration, commission and sitting fees	-	8,55,95,816	-	8,22,95,816							
	TTK PRESTIGE LIMITED		THIRUVALLUR THATTAI JAGANNATHAN		Promoter - Chairman	Payment of Dividend		1,07,17,100									
11	TTK PRESTIGE LIMITED		THIRUVALLUR THATTAI RAGHUNATHAN		Promoter - Vice Chairman	Payment of sitting fees		2,00,000									
	TTK PRESTIGE LIMITED		THIRUVALLUR THATTAI RAGHUNATHAN		Promoter - Vice Chairman	Payment of Dividend		60,000									
22	TTK PRESTIGE LIMITED		THIRUVALLUR THATTAI VENKATESH		Promoters Group - Four of the Directors are interested as Directors	Payment of salary		16,41,360									
	TTK PRESTIGE LIMITED		THIRUVALLUR THATTAI VENKATESH		Promoters Group - Four of the Directors are interested as Directors	Payment of Dividend		80,10,075									
12	TTK PRESTIGE LIMITED		KRISHNAMURTHY SHANKARAN		Wholetime Director & Company Secretary (KMP)	Payment of salary & Commission		5,71,13,183		5,14,34,885							
	TTK PRESTIGE LIMITED		KRISHNAMURTHY SHANKARAN		Wholetime Director & Company Secretary (KMP)	Payment of Dividend		40,225									
13	TTK PRESTIGE LIMITED		CHANDRU KALRO		Managing Director - CEO (KMP)	Payment of salary & Commission		5,61,59,103		4,93,77,490							
14	TTK PRESTIGE LIMITED		R SARANYAN		CFO (KMP)	Payment of salary		32,88,832									
15	TTK PRESTIGE LIMITED		MUKUND THIRUVALLUR THATTAI		Director	Payment of sitting fees & Commission		40,60,000		30,86,000							
	TTK PRESTIGE LIMITED		MUKUND THIRUVALLUR THATTAI		Director	Payment of Dividend		82,44,150									
16	TTK PRESTIGE LIMITED		RANGARAJAN SRINIVASAN		Independent Director	Payment of sitting fees & Commission		34,61,000		30,86,000							
17	TTK PRESTIGE LIMITED		DILEEP KUMAR KRISHNASWAMY		Independent Director	Payment of sitting fees & Commission		34,36,000		30,86,000							
18	TTK PRESTIGE LIMITED		ARUN KANNAN THIAGARAJAN		Independent Director	Payment of sitting fees & Commission		34,11,000		30,86,000							
19	TTK PRESTIGE LIMITED		VANDANA RAMACHANDRA WALVEKAR		Independent Director	Payment of sitting fees & Commission		33,36,000		30,86,000							
	TTK PRESTIGE LIMITED		VANDANA RAMACHANDRA WALVEKAR		Independent Director	Payment of Dividend		20,150									
20	TTK PRESTIGE LIMITED		MURALI NEELAKANTAN		Independent Director	Payment of sitting fees & Commission		32,86,000		30,86,000							
21	TTK PRESTIGE LIMITED		DHRUV SRIRATAN MOONDHRA		Independent Director	Payment of sitting fees & Commission		32,36,000		30,86,000							
23	TTK PRESTIGE LIMITED		TTK PRESTIGE LIMITED EXECUTIVE SUPERANNUATION FUND		Other Related Party	Contribution to Fund		17,00,000									
24	TTK PRESTIGE LIMITED		R J JONES		Director of Subsidiary	Payment of salary		1,48,93,052									
25	TTK PRESTIGE LIMITED		K HEATHCOTE		Director of Subsidiary	Payment of salary		74,34,191									
26	TTK PRESTIGE LIMITED		N ROSATI		Director of Subsidiary	Payment of salary		83,35,736									
27	TTK PRESTIGE LIMITED		ULTRAFRESH MODULAR SOLUTIONS LIMITED (UNLISTED COMPANY)		Associate Company	Investment		15,01,00,180									
INVESTMENT IN GROUP COMPANIES																	
PARTICULARS			Market value as September 30, 2021		Market value as March 31, 2022												
TTK Prestige Limited (1440 equity shares of Rs.10 each)			(Cost	971856	1193904												