

Corporate Office: Nagarjuna Castle, 1/1 & 1/2, Wood Street, Ashok Nagar, Richmond Town, Bangalore – 560 025

Phone: 080-22217438/39, Email: ttkcorp@ttkprestige.com

Website: www.ttkprestige.com CIN: L85110TZ1955PLC015049

May 25, 2023

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

Dear Sirs,

Sub: Submission of half yearly disclosure on Related Party Transactions

Please find enclosed the note on Related Party Transactions, on consolidated basis, for the half year ended March 31, 2023, drawn in accordance with the applicable accounting standards as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

We request you to take the same on record.

This disclosure will also be made available on our website.

Thanking you,

Yours faithfully,

For TTK Prestige Limited,

KRISHNAMURTHY
RTHY
SHANKARAN
Digitally signed by
KRISHNAMURTHY
SHANKARAN
Date: 2023.05.25
18:33:30 +05'30'

K. Shankaran

Wholetime Director & Secretary

Related party transactions

													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.										
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)		
Add		Delete																					
1	TTK PRESTIGE LIMITED		T T Krishnamachari & Co		Parent / Promoter and Two of the Directors are interested as	Any other transaction	Receiving of Services - Payment of Depot		Approved	726.32	149.68	161.61											
2	TTK PRESTIGE LIMITED		T T Krishnamachari & Co		Parent / Promoter and Two of the Directors are interested as	Any other transaction	Leases - Rent Payment and payment for use of		Approved	6.05	0.64	0.60											
3	TTK PRESTIGE LIMITED		T T Krishnamachari & Co		Parent / Promoter and Two of the Directors are interested as	Any other transaction	Payment of License fee as per the contract		Approved	636.69	156.60	104.09											
4	TTK PRESTIGE LIMITED		T T Krishnamachari & Co		Parent / Promoter and Two of the Directors are interested as	Any other transaction	Others - Legal Fees		Approved	0.06	0.05	0.02											
5	TTK PRESTIGE LIMITED		TTK Healthcare Limited		Promoters Group - Four of the Directors are interested as	Sale of goods or services			Approved	5.08	7.60	2.29											
6	TTK PRESTIGE LIMITED		Triveni Buletti Industries Private Limited		Promoter Group	Any other transaction	Leases - Rent Payment		Approved	6.90	0.00	2.48											
7	TTK PRESTIGE LIMITED		Thiruvallur Thattai Jagannathan		Promoter - Chairman	Any other transaction	Payment of Remuneration,		Approved	775.91	0.00	736.45											
8	TTK PRESTIGE LIMITED		Thiruvallur Thattai Raghunathan		Promoter - Vice Chairman	Any other transaction	Payment of sitting fees		Approved	29.12	0.00	27.62											
9	TTK PRESTIGE LIMITED		Thiruvallur Thattai Venkatesh		Promoter Group	Remuneration			Approved	16.06	0.00	0.00											
10	TTK PRESTIGE LIMITED		Krishnamurthy Shankaran		Wholetime Director & Company Secretary (KMP)	Any other transaction	Payment of salary & Commission		Approved	330.06	0.00	276.17											
11	TTK PRESTIGE LIMITED		Chandru Kalre		Managing Director - CEO (KMP)	Any other transaction	Payment of salary & Commission		Approved	360.35	0.00	294.58											
12	TTK PRESTIGE LIMITED		R Saranyan		CFO (KMP)	Remuneration			Approved	50.56	0.00	0.00											
13	TTK PRESTIGE LIMITED		Mukund Thiruvallur Thattai		Promoter Director	Any other transaction	Payment of sitting fees & Commission		Approved	29.12	0.00	27.62											
14	TTK PRESTIGE LIMITED		Rangarajan Srinivasan		Independent Director	Any other transaction	Payment of sitting fees & Commission		Approved	31.37	0.00	27.62											
15	TTK PRESTIGE LIMITED		Dileep Kumar Krishnaswamy		Independent Director	Any other transaction	Payment of sitting fees & Commission		Approved	30.37	0.00	27.62											
16	TTK PRESTIGE LIMITED		Arun Kannan Thiagarajan		Independent Director	Any other transaction	Payment of sitting fees & Commission		Approved	30.87	0.00	27.62											
17	TTK PRESTIGE LIMITED		Vadana Ramachandra Walvekar		Independent Director	Any other transaction	Payment of sitting fees & Commission		Approved	29.37	0.00	27.62											
18	TTK PRESTIGE LIMITED		Murali Neelakantan		Independent Director	Any other transaction	Payment of sitting fees & Commission		Approved	30.12	0.00	27.62											
19	TTK PRESTIGE LIMITED		Dhruv Sriratan Moondhra		Independent Director	Any other transaction	Payment of sitting fees & Commission		Approved	28.87	0.00	27.62											
20	TTK PRESTIGE LIMITED		TTK Prestige Limited Executive Superannuation Fund		Other Related Party	Any other transaction	Contribution to Fund		Approved	19.50	0.00	39.00											
21	TTK PRESTIGE LIMITED		Robert J Jones		Director of Subdiary	Remuneration			Approved	131.84	0.00	0.00											
22	TTK PRESTIGE LIMITED		Karry Heathcote		Director of Subdiary	Remuneration			Approved	76.89	0.00	0.00											
23	TTK PRESTIGE LIMITED		Neil Rosati		Director of Subdiary	Remuneration			Approved	77.93	0.00	0.00											
24	TTK PRESTIGE LIMITED		Vadana Ramachandra Walvekar		Independent Director	Any other transaction	Reimbursement of Travel Expenses		Approved	1.24	0.00	0.00											
25	TTK PRESTIGE LIMITED		Murali Neelakantan		Independent Director	Any other transaction	Reimbursement of Travel Expenses		Approved	4.38	0.00	0.00											
26	TTK PRESTIGE LIMITED		Dhruv Sriratan Moondhra		Independent Director	Any other transaction	Reimbursement of Travel Expenses		Approved	0.98	0.00	0.00											
27	TTK PRESTIGE LIMITED		Poonam Sharma		Executive Director	Any other transaction	Payment of sitting fees & Commission		Approved	21.00	0.00	4.00											
28	TTK PRESTIGE LIMITED		Poonam Sharma		Executive Director	Any other transaction	Rent		Approved	5.00	0.00	0.00											
29	TTK PRESTIGE LIMITED		Dhruv Dinesh Trigunayat		Executive Director	Any other transaction	Payment of sitting fees & Commission		Approved	31.28	0.00	5.63											
30	TTK PRESTIGE LIMITED		D Sharma & Sons (HUF)		Enterprises over which Directors exercise Control	Any other transaction	Rent		Approved	12.00	0.00	2.16											
31	TTK PRESTIGE LIMITED		Shri Balaji Industries		Enterprises over which Directors exercise Control	Purchase of fixed assets			Approved	400.00	0.00	0.00											
32	TTK PRESTIGE LIMITED		Shri Balaji Industries		Enterprises over which Directors exercise Control	Purchase of goods or services			Approved	526.01	0.00	0.00											
33	TTK PRESTIGE LIMITED		Shri Balaji Industries		Enterprises over which Directors exercise Control	Sale of goods or services			Approved	11.74	0.00	0.00											
34	TTK PRESTIGE LIMITED		ION Exchange Enviro Farms Limited		Enterprises over which Directors exercise Control	Any other transaction	Rent		Approved	50.10	0.00	0.00											
35	TTK PRESTIGE LIMITED		ION Exchange India Limited		Enterprises over which Directors exercise Control	Any other transaction	Electricity and Repairs & Maintenance		Approved	2.84	0.00	0.97											
36	TTK PRESTIGE LIMITED		Ultrasure Envirocare Pvt Ltd		Enterprises over which Directors exercise Control	Sale of goods or services			Approved	8.16	0.00	0.00											
Total value of transaction during the reporting period											4534.14												