

General information about company

Name of The Company	T T LTD		
BSE Scrip Code	514142		
NSE Symbol	TTL		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	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?	No		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	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 disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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		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.								Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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							
											Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
													<input type="button" value="Add"/> <input type="button" value="Delete"/>											
1	TT LTD		Rikhab Chand Jain		Chairman and Director	Any other transaction	Sitting Fees	48.00	Approved	0.30	0.00	0.00												
2	TT LTD		Rikhab Chand Jain		Chairman and Director	Interest paid		350.00	Approved		138.24	0.00	0.00											
3	TT LTD		Rikhab Chand Jain		Chairman and Director	Loan		3500.00	Approved	2374.12	2710.36	2374.12			Loan		11.00%	Long term	Unsecured	General Business Purpose			15	
4	TT LTD		Jyoti Jain		Jt Managing Director	Remuneration		72.00	Approved		36.00	0.00	0.00											
5	TT LTD		Jyoti Jain		Jt Managing Director	Interest paid		50.00	Approved		19.31	0.00	0.00											
6	TT LTD		Jyoti Jain		Jt Managing Director	Loan		500.00	Approved	363.29	368.36	363.29			Loan		11.00%	Long term	Unsecured	General Business Purpose			16	
7	TT LTD		Sanjay Kumar Jain		Managing Director	Remuneration		96.00	Approved		48.00	0.00	0.00											
8	TT LTD		Sunil Mahnot		Director(Finance)	Remuneration		39.00	Approved		18.48	0.00	0.00											
9	TT LTD		Pankaj Mishra		Company Secretary	Remuneration		8.50	Approved		3.79	0.00	0.00											
10	TT LTD		Ankit Gulgula		Independent Director	Any other transaction	Sitting Fees	3.00	Approved		1.05	0.00	0.00											
11	TT LTD		Rahul Jain		Independent Director	Any other transaction	Sitting Fees	3.00	Approved		1.10	0.00	0.00											
12	TT LTD		Puneet Vijay Bothra		Independent Director	Any other transaction	Sitting Fees	3.00	Approved		1.05	0.00	0.00											
13	TT LTD		Amit Dugar		Independent Director	Any other transaction	Sitting Fees	3.00	Approved		0.75	0.00	0.00											
14	TT LTD		TT Brands Ltd		Group Company and common director	Any other transaction	Royalty Paid	250.00	Approved		25.27	0.00	0.00											17
15	TT LTD		TT Brands Ltd		Group Company and one common director	Any other transaction	Purchase of goods or services	1500.00	Approved		163.06	0.00	0.00											18
Total value of transaction during the reporting period										3193.81														