

General information about company	
Name of The Company	T T LTD
BSE Scrip Code	514142
NSE Symbol	TTL
MSE Symbol	NOLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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																		
													Additional disclosure of related party transactions - to loans, inter-corporate deposits, advances or investments. Details need to be disclosed only once, during the year.					
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 other indebtedness
	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		
1	T T LTD	AAACT0767A	Rikhab Chand Jain	AEYPJ0493A	Chairman and Director	Any other transaction	Sitting Fee	48	Approved	0.6	0	0						
2	T T LTD	AAACT0767A	Rikhab Chand Jain	AEYPJ0493A	Chairman and Director	Interest paid		350	Approved	78.21	0	0						
3	T T LTD	AAACT0767A	Jyoti Jain	ACVPJ8823D	Jt. Managing Director cum Vice Chairperson	Remuneration		72	Approved	36	0	0						
4	T T LTD	AAACT0767A	Jyoti Jain	ACVPJ8823D	Jt. Managing Director cum Vice Chairperson	Interest paid		50	Approved	20.24	0	0						
5	T T LTD	AAACT0767A	Jyoti Jain	ACVPJ8823D	Jt. Managing Director cum Vice Chairperson	Loan		500	Approved	18.21	363.29	381.5				Loan		
6	T T LTD	AAACT0767A	Sanjay Kumar Jain	ACKPJ1954C	Managing Director	Remuneration		96	Approved	48	0	0						
7	T T LTD	AAACT0767A	Sunil Mahnot	AITPM9504E	Director(Finance)	Remuneration		39	Approved	18.49	0	0						
8	T T LTD	AAACT0767A	Pankaj Mishra	AXFPM5823K	Company Secretary	Remuneration		8.5	Approved	3.98	0	0						
9	T T LTD	AAACT0767A	Ankit Gulgulia	ALGPG0252R	Independent Director	Any other transaction	Sitting Fee	3	Approved	0.7	0	0						
10	T T LTD	AAACT0767A	Rahul Jain	AAJPJ9808N	Independent Director	Any other transaction	Sitting Fee	3	Approved	0.95	0	0						
11	T T LTD	AAACT0767A	Puneet Vijay Bothra	AKMPB8916C	Independent Director	Any other transaction	Sitting Fee	3	Approved	0.95	0	0						
12	T T LTD	AAACT0767A	Amit Dugar	AAAPD6716C	Independent Director	Any other transaction	Sitting Fee	3	Approved	0.45	0	0						
13	T T LTD	AAACT0767A	T T Brands Ltd	AAJCT3433A	Group Company and Common Director	Any other transaction	Royalty	250	Approved	24.44	0	0						
14	T T LTD	AAACT0767A	T T Brands Ltd	AAJCT3433A	Group Company and Common Director	Purchase of goods or services		1500	Approved	135.15	0	0						

15	T T LTD	AAACT0767A	T T Brands Ltd	AAJCT3433A	Group Company and Common Director	Loan		500	Approved	2128.6	0	2186.6					Loan
16	T T LTD	AAACT0767A	T T Brands Ltd	AAJCT3433A	Group Company and Common Director	Interest paid		100	Approved	47.34	0	0					
17	T T LTD	AAACT0767A	Rikhab Chand Jain	AEYPJ0493A	Chairman and Director	Loan		3500	Approved	0	2374.12	0					
Total value of transaction during the reporting period 2562.31																	

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
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Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	Omnibus approval for borrowing from T T Industries(owner Rikhab Chand Jain) was of Rs. 3500 Lakhs and from T T Brands Ltd was Rs. 500 lakhs. Consequent to takeover/merger of T T Industries by T T Brands Ltd, Loan stand transferred from T T Industries to T T Brands Ltd.
Textual Information(16)	
Textual Information(17)	Consequent to takeover/merger of T T Industries(Sole proprietorship firm of Shri Rikhab Chand Jain) with T T Brands Ltd, Loan stand transferred from T T Industries to T T Brands Ltd

