

General information about company	
Name of The Company	T T LTD
BSE Scrip Code	514142
NSE Symbol	TTL
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	19-01-2022
Indicate Company website link for updated RPT policy of the Company	https://tttextiles.com/wp-content/uploads/2022/05/RelatedPartyPolicy-1-1.pdf

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 reporting period					
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 transaction
	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	3	Approved	0.4	0	0						
2	T T LTD	AAACT0767A	Jyoti Jain	ACVPJ8823D	Jt. Managing Director cum Vice Chairperson	Remuneration		72	Approved	36	0	0						
3	T T LTD	AAACT0767A	Jyoti Jain	ACVPJ8823D	Jt. Managing Director cum Vice Chairperson	Interest paid		50	Approved	21.17	0	0						
4	T T LTD	AAACT0767A	Jyoti Jain	ACVPJ8823D	Jt. Managing Director cum Vice Chairperson	Loan		1000	Approved	19.17	381.5	400.67					Loan	
5	T T LTD	AAACT0767A	Sanjay Kumar Jain	ACKPJ1954C	Managing Director	Remuneration		96	Approved	48	0	0						
6	T T LTD	AAACT0767A	Sunil Mahnot	AITPM9504E	Director(Finance)	Remuneration		39	Approved	18.48	0	0						
7	T T LTD	AAACT0767A	Pankaj Mishra	AXFPM5823K	Company Secretary	Remuneration		9	Approved	4.09	0	0						
8	T T LTD	AAACT0767A	Ankit Gulgulia	ALGPG0252R	Independent Director	Any other transaction	Sitting Fee	3	Approved	1.05	0	0						
9	T T LTD	AAACT0767A	Rahul Jain	AAJPJ9808N	Independent Director	Any other transaction	Sitting Fee	3	Approved	0.95	0	0						
10	T T LTD	AAACT0767A	Puneet Vijay Bothra	AKMPB8916C	Independent Director	Any other transaction	Sitting Fee	3	Approved	1.05	0	0						
11	T T LTD	AAACT0767A	Amit Dugar	AAAPD6716C	Independent Director	Any other transaction	Sitting Fee	3	Approved	0.75	0	0						
12	T T LTD	AAACT0767A	T T Brands Ltd	AAJCT3433A	Group Company and Common Director	Any other transaction	Royalty	250	Approved	93.13	0	0						
13	T T LTD	AAACT0767A	T T Brands Ltd	AAJCT3433A	Group Company and Common Director	Purchase of goods or services		500	Approved	106.04	0	0						
14	T T LTD	AAACT0767A	T T Brands Ltd	AAJCT3433A	Group Company and Common Director	Loan		3500	Approved	420.82	2186.6	2607.42					Loan	

15	T T LTD	AAACT0767A	T T Brands Ltd	AAJCT3433A	Group Company and Common Director	Interest paid		300	Approved	141.23	0	0				
16	T T LTD	AAACT0767A	Brij Mohan Sharma	ADUPS1023Q	Independent Director	Any other transaction	Sitting Fee	3	Approved	0.15	0	0				
17	T T LTD	AAACT0767A	Hardik Jain	CDGPJ3823B	Director	Any other transaction	Sitting Fee	3	Approved	0	0	0				
Total value of transaction during the reporting period											912.48					

