

PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com

E.mail : investors@ptlenterprise.com

CIN - L25111KL1959PLC009300

25th November, 2022

<p>The Secretary National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 Trading Symbol: PTL</p>	<p>The Secretary Bombay Stock Exchange Ltd Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Scrip Code:509220</p>
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Dear Sir,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In Terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith relevant disclosure of Related Party Transactions for the half year ended September 30, 2022.

The above notice is also uploaded on the website of the Company viz. www.ptlenterprise.com.

This is submitted for your information and records. Thanking you,

Thanking You,

Yours faithfully,

For PTL ENTERPRISES LIMITED



Pradeep Kumar
Company Secretary (F4971)
B-39, Vikalp Appts. Plot No. 92,
I.P. Extn., Delhi-110092

Encl: as above

Corporate Office : C/o Apollo Tyres Limited, Apollo House, 7, Institutional Area, Sector -32, Gurgaon -122001 (Haryana)
Tel.: (0124) - 2383002, 2383003, Fax : (0124) - 2383021, 2383017

Registered Office : 3rd Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi - 682036
Tel.: (0484) - 4012046, 4012047, (Fax) : (0484) - 4012048

										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 counter party		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs Lakhs)	Value of transaction during the reporting period (Rs Lakhs)	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				
	Name	Name	Relationship of the counter party with the listed entity or its subsidiary				Opening Balance * (Rs Lakhs)	Closing Balance * (Rs Lakhs)	Nature of indebtedness (loan / issuance of debt / any other etc)	Cost (Rs Lakhs)	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 (end-usage)
1	PTL Enterprises Limited	Apollo Tyres Ltd	Enterprises owned or significantly influenced by KMP	Income from lease/services	6,000.00	3,055.98			NA	NA	NA	NA	NA	NA	NA	NA
2	PTL Enterprises Limited	Apollo Tyres Ltd	Enterprises owned or significantly influenced by KMP	Reimbursement of expenses received / receivable	12,142.30	3,354.16			NA	NA	NA	NA	NA	NA	NA	NA
3	PTL Enterprises Limited	Apollo Tyres Ltd	Enterprises owned or significantly influenced by KMP	Rent paid	4.60	2.10	(6,517.40)	(6,590.83)	NA	NA	NA	NA	NA	NA	NA	NA
4	PTL Enterprises Limited	Apollo Tyres Ltd	Enterprises owned or significantly influenced by KMP	Payment for services received	10.00	4.58			NA	NA	NA	NA	NA	NA	NA	NA
5	PTL Enterprises Limited	Mr. Onkar Kanwar	Key management personnel	Sitting fees		1.60			NA	NA	NA	NA	NA	NA	NA	NA
6	PTL Enterprises Limited	Mr. Neeraj Kanwar	Key management personnel	Sitting fees		1.40			NA	NA	NA	NA	NA	NA	NA	NA
7	PTL Enterprises Limited	Mr. Harish Bahadur	Key management personnel	Sitting fees		2.00			NA	NA	NA	NA	NA	NA	NA	NA
8	PTL Enterprises Limited	Mr. Birendra Kumar Singh	Key management personnel	Sitting fees		2.20			NA	NA	NA	NA	NA	NA	NA	NA
9	PTL Enterprises Limited	Mr. U.S. Anand	Key management personnel	Sitting fees		2.60			NA	NA	NA	NA	NA	NA	NA	NA
10	PTL Enterprises Limited	Mr. Sunil Tandon	Key management personnel	Sitting fees		1.20			NA	NA	NA	NA	NA	NA	NA	NA
11	PTL Enterprises Limited	Mr. Tapan Mitra	Key management personnel	Sitting fees		1.40			NA	NA	NA	NA	NA	NA	NA	NA
12	PTL Enterprises Limited	Mrs. Sonali Sen	Key management personnel	Sitting fees		1.00			NA	NA	NA	NA	NA	NA	NA	NA
13	PTL Enterprises Limited	Mr. Amarjeet Kumar	Key management personnel	Managerial remuneration		14.25			NA	NA	NA	NA	NA	NA	NA	NA
14	PTL Enterprises Limited	Mr. Sujith S	Key management personnel	Managerial remuneration		4.77			NA	NA	NA	NA	NA	NA	NA	NA
15	PTL Enterprises Limited	Mr. Pradeep Kumar	Key management personnel	Professional Fees		16.67			NA	NA	NA	NA	NA	NA	NA	NA

* Balances shown above have been aggregated entity-wise for all type of transactions. Negative figure represents "Liability" and positive figure represents "Asset".