

PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com

E.mail: investors@ptlenterprises.com

CIN - L25111KL1959PLC009300

1st December, 2020

<p>The Secretary National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051</p>	<p>The Secretary Bombay Stock Exchange Ltd Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001</p>
---	---

Dear Sir,

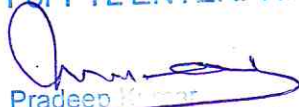
Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015

In Terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed herewith relevant disclosure of Related Party Transactions for the half year ended September 30, 2020.

Thanking You,

Yours faithfully,

For PTL ENTERPRISES LIMITED


Pradeep Kumar
Company Secretary
B-39, Vile Parle East,
I.P. Extn., Bombay - 400032

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

PTL Enterprises Limited Related Party Disclosure
For the half year ended September 30, 2020

(i) Name of the related parties and nature of relationship

Particulars	Name of the related party
Holding Company	Sunrays Properties & Investment Co. Pvt. Ltd
Fellow Subsidiaries	Classic Industries and Exports Limited (Formerly Classic Auto Tubes Limited) Sunrays Global Consultants LLP Vilas Polymers Ltd. CATL Singapore PTE Premedium Pharmaceuticals Pvt. Ltd. Apollo Finance Limited Landmark Farms and Housing Pvt. Ltd. Milers Global Pvt. Ltd. Fortune Propmart Pvt. Ltd. Leto Realtors Pvt. Ltd.
Enterprises owned or significantly influenced by KMP	Apollo Tyres Ltd.
KMP (Key Managerial Personnel) *	Non- Executive Directors
	Mr. Onkar S. Kanwar
	Mr. Neeraj Kanwar
	Mr. Birendra Kumar Singh
	Mr. Harish Bahadur
	Mr. Sunil Tandon
	Mr. U.S. Anand
	Mr. Tapan Mitra
	Ms. Sonali Sen #
	Chief Financial Officer
	Mr. Anil Kumar Sriwastawa
	Company Secretary
	Mr. Pradeep Kumar
	Manager
Mr. Syamkumar P.##	
Mr. Sujith Sukumaran ###	

* KMP's reported as per IND AS 24 "Related Party Disclosures"

Ms. Sonali Sen Appointed as Director w.e.f. 19/05/2020

Mr. Syamkumar Prabhakaranpanicker resigned w.e.f. 10/08/2020.

Mr. Sujith Sukumaran appointed as Additional Director w.e.f. 11/08/2020

(ii) Transactions with related parties
Half Year Ended September 30, 2020

Particulars	Rs. Lakhs			
	Enterprises owned or significantly influenced by KMP	Key Managerial Personnel	Holding Company	Total
Income from lease/services	3,000.00	-	-	3,000.00
Reimbursement of expenses received / receivable	3,130.83	-	-	3,130.83
Rent paid	1.95	-	-	1.95
Payment for services received	4.24	-	-	4.24
Dividend Paid	-	-	1,155.32	1,155.32
Investment in equity shares of Apollo Tyres Ltd.	5,039.44	-	-	5,039.44
Directors sitting fees				
Mr. Onkar S. Kanwar	-	2.10	-	2.10
Mr. Neeraj Kanwar	-	2.30	-	2.30
Mr. Harish Bahadur	-	2.10	-	2.10
Mr. Birendra Kumar Singh	-	2.70	-	2.70
Mr. U.S. Anand	-	2.90	-	2.90
Mr. Sunil Tandon	-	1.50	-	1.50
Mr. Tapan Mitra	-	1.50	-	1.50
Ms. Sonali Sen	-	1.50	-	1.50
		16.60		16.60
Managerial Remuneration				
Mr. Anil Kumar Sriwastawa	-	8.59	-	8.59
Mr. Syamkumar P.	-	3.97	-	3.97
Mr. Sujith S	-	1.62	-	1.62
		14.18		14.18
Professional Fees				
Mr. Pradeep Kumar	-	15.00	-	15.00

Amount outstanding as at September 30, 2020	Rs. Lakhs			
	Enterprises owned or significantly influenced by KMP	Key Managerial Personnel	Holding Company	Total
Other Current liabilities				
Apollo Tyres Ltd.	666.50	-	-	666.50
Other Financial liabilities				
Apollo Tyres Ltd.	6,000.00	-	-	6,000.00