

PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com

E.mail: investors@ptlenterprise.com

CIN - L25111KL1959PLC009300

26th November, 2021

<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>
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Dear Sir,

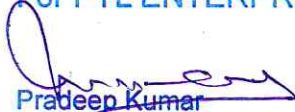
Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015

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, 2021.

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

PTL Enterprises Limited Related Party Disclosure
For the half year ended September 30, 2021

(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 Landamark Farms and Housing pvt. Ltd. Milers Global Pvt. Ltd. Fortune Propmart Pvt. Ltd. Leto Realtors Pvt. Ltd. Osiatic Consultants and Incestments Pvt. Ltd.
Enterprises owned or significantly influenced by KMP	Apollo Tyres Ltd. Polar Energy and Infratech Pvt.Ltd.
KMP (Key Managerial Personnel) *	Non- Executive Directors Mr. Onkar Kanwar Mr. Neeraj Kanwar Mr. Birendra Kumar Singh Mr. Harish Bahadur Ms. Sonali Sen Mr. Sunil Tandon Mr. U.S. Anand Mr. Tapan Mitra Chief Financial Officer Mr. Amarjeet Kumar ** Company Secretary Mr. Pradeep Kumar Manager Mr. Sujith Sukumaran

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

** Mr. Amarjeet Kumar, appointed as CFO w.e.f. May 12, 2021

(ii) Transactions with related parties
Half Year Ended September 30, 2021

Rs. Lakhs

Particulars	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	3,442.33	-	-	3,442.33
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.	4,266.84	-	-	4,266.84
Directors sitting fees				
Mr. Onkar Kanwar	-	1.80	-	1.80
Mr. Neeraj Kanwar	-	1.60	-	1.60
Mr. Harish Bahadur	-	2.00	-	2.00
Mr. Birendra Kumar Singh	-	2.00	-	2.00
Mr. U.S. Anand	-	2.40	-	2.40
Mr. Sunil Tandon	-	1.20	-	1.20
Mr. Tapan Mitra	-	1.00	-	1.00
Mrs. Sonali Sen	-	1.00	-	1.00
		13.00		13.00
Managerial Remuneration				
Mr. Amarjeet Kumar		8.06		8.06
Mr. Sujith S		4.53		4.53
		12.59		12.59
Professional Fees				
Mr. Pradeep Kumar		17.70		17.70

Rs. Lakhs

Amount outstanding as at September 30, 2021	Enterprises owned or significantly influenced by KMP	Key Managerial Personnel	Holding Company	Total
Other Current liabilities				
Apollo Tyres Ltd.	561.66	-	-	561.66
Other Financial liabilities				
Apollo Tyres Ltd.	6,000.00	-	-	6,000.00