

# PTL ENTERPRISES LIMITED

Website: [www.ptlenterprise.com](http://www.ptlenterprise.com)

E.mail: [investors@ptlenterprise.com](mailto:investors@ptlenterprise.com)

CIN - L25111KL1959PLC009300

22nd May, 2020

<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,

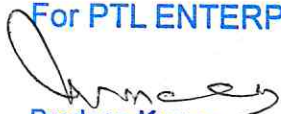
**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015**

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 financial year ended March 31, 2020.

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**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENT**

**C12 Disclosure of the relationship and transactions in accordance with Ind AS 24, "Related Party Disclosures"**

**(A) Name of the related parties and nature of relationship**

Particulars	2019-20	2018-19
Holding Company	Sunrays Properties & Investment Co. Pvt. Ltd	Sunrays Properties & Investment Co. Pvt. Ltd
Fellow Subsidiaries	Classic Industries and Exports Limited (Formerly Classic Auto Tubes Limited)	Classic Auto Tubes Ltd.
	Sunrays Global Consultants LLP	Sunrays Global Consultants LLP
	Vilas Polymers Ltd.	Vilas Polymers Ltd.
	CATL Singapore PTE	CATL Singapore PTE
	Premedium Pharmaceuticals Pvt. Ltd.	Premedium Pharmaceuticals Pvt. Ltd.
Enterprises owned or significantly influenced by KMP	Apollo Tyres Ltd.	Apollo Tyres Ltd.
KMP (Key Managerial Personnel) *	<b>Non- Executive Directors</b>	<b>Non- Executive Directors</b>
	Mr. Onkar S. Kanwar	Mr. Onkar S. Kanwar
	Mr. Neeraj Kanwar	Mr. Neeraj Kanwar
	N.A.	Mr. Akshay Chudasama
	Mr. Birendra Kumar Singh	Mr. Birendra Kumar Singh
	Mr. Harish Bahadur	Mr. Harish Bahadur
	Mr. Sanjay M Kaul #	Mr. Sanjay M Kaul
	Ms. Shivi Mohan Rastogi ##	Ms. Shivi Mohan Rastogi
	Mr. Sunil Tandon	Mr. Sunil Tandon
	Mr. U.S. Anand	Mr. U.S. Anand
	Mr. Tapan Mitra ###	N.A.

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

# Mr. Sanjay Kaul, Nominee Director was withdrawn by Govt. of Kerala w.e.f. 20.01.2020

## Ms. Shivi Mohan Rastogi resigned from women directorship w.e.f. 15.01.2020

### Mr. Tapan Mitra appointed as Additional Director w.e.f. 09.05.2019

**(B) Transactions with related parties**

**Financial year 2019-20**

**Rs. Lakhs**

Particulars	Enterprises owned or significantly influenced by KMP	Key Managerial Personnel	Holding Company	Total
Income from lease/services	6,000.00	-	-	6,000.00
Reimbursement of expenses received / receivable	6,456.30	-	-	6,456.30
Rent paid	3.87	-	-	3.87
Payment for services received	8.47	-	-	8.47
Dividend Paid	-	-	2,310.64	2,310.64
Dividend Received	214.69	-	-	214.69
<b>Directors sitting fees</b>				
Mr. Onkar S. Kanwar	-	2.90	-	2.90
Mr. Neeraj Kanwar	-	3.50	-	3.50
Mr. Harish Bahadur	-	3.10	-	3.10
Mr. Birendra Kumar Singh	-	3.40	-	3.40
Mr. U.S. Anand	-	4.30	-	4.30
Mr. Sunil Tandon	-	2.70	-	2.70
Mr. Tapan Mitra	-	2.70	-	2.70
	-	22.60	-	22.60

**Rs. Lakhs**

Amount outstanding as at March 31, 2020	Enterprises owned or significantly influenced by KMP	Key Managerial Personnel	Holding Company	Total
<b>Other Current liabilities</b>				
Apollo Tyres Ltd.	657.94	-	-	657.94
<b>Other Financial liabilities</b>				
Apollo Tyres Ltd.	6,000.00	-	-	6,000.00

PTL ENTERPRISES LIMITED  
NOTES FORMING PART OF THE FINANCIAL STATEMENT

Financial year 2018-19

Rs. Lakhs

Particulars	Enterprises owned or significantly influenced by KMP	Key Managerial Personnel	Holding Company	Total
Income from lease/services	6,000.00	-	-	6,000.00
Reimbursement of expenses received / receivable	6,919.27	-	-	6,919.27
Reimbursement of expenses paid	8.15	-	-	8.15
Rent paid	3.72	-	-	3.72
Payment for services received	8.47	-	-	8.47
Investment in equity shares of Apollo Tyres Ltd.	4,183.01	-	-	4,183.01
Dividend Paid	-	-	924.26	924.26
<b>Directors sitting fees</b>				
Mr. Onkar S. Kanwar	-	2.20	-	2.20
Mr. Neeraj Kanwar	-	2.20	-	2.20
Mr. Harish Bahadur	-	2.20	-	2.20
Mr. Akshay Chudasama	-	0.95	-	0.95
Mr. Birendra Kumar Singh	-	2.55	-	2.55
Mr. U.S. Anand	-	3.80	-	3.80
Ms. Shivi Mohan Rastogi	-	0.90	-	0.90
Mr. Sanjay M Kaul - Nominee of Government of Kerala	-	0.25	-	0.25
Mr. Sunil Tandon	-	0.45	-	0.45
	-	15.50	-	15.50

Rs. Lakhs

Amount outstanding as at March 31, 2019	Enterprises owned or significantly influenced by KMP	Key Managerial Personnel	Holding Company	Total
<b>Other Current liabilities</b>				
Apollo Tyres Ltd.	425.13	-	-	425.13
<b>Other Financial liabilities</b>				
Apollo Tyres Ltd.	6,000.00	-	-	6,000.00

Sd/-  
Pradeep Kumar  
Company Secretary