**Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)**

| 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | Additional disclosure of related party tra to loans, inter-corporate deposits, advanc details need to be disclosed only once, In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | PTL Enterprises Limited | AABCP3839N | Apollo Tyres Ltd | AAGPK9372F | Enterprises owned and significantly influenced by KMP | Any other transaction | Income from Lease/ Services | 6000 | NA | | | 3000 | -6000 | -6000 | | | | |
| 2 | PTL Enterprises Limited | AABCP3839N | Apollo Tyres Ltd | AAGPK9372F | Enterprises owned and significantly influenced by KMP | Any other transaction | Income from Lease/ Services | 11.2 | NA | | | 55.98 | 0 | 0 | | | | |
| 3 | PTL Enterprises Limited | AABCP3839N | Apollo Tyres Ltd | AAGPK9372F | Enterprises owned and significantly influenced by KMP | Any other transaction | Reimbusement of Expenses | 3194.22 | NA | | | 3194.22 | -175.97 | -135.8 | | | | |
| 4 | PTL Enterprises Limited | AABCP3839N | Apollo Tyres Ltd | AAGPK9372F | Enterprises owned and significantly influenced by KMP | Any other transaction | Rent Paid | 4.6 | NA | | | 2.04 | 0 | 0 | | | | |
| 5 | PTL Enterprises Limited | AABCP3839N | Apollo Tyres Ltd | AAGPK9372F | Enterprises owned and significantly influenced by KMP | Any other transaction | Payment for services received | 10 | NA | | | 4.24 | 0 | 0 | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | PTL Enterprises Limited | AABCP3839N | Mr. Onkar Kanwar | AAIPK9639F | Key management personnel | Any other transaction | Sitting Fees | | NA | | | 1 | 0 | 0 | | | | |
| 7 | PTL Enterprises Limited | AABCP3839N | Mr. Neeraj Kanwar | AAGPK9372F | Key management personnel | Any other transaction | Sitting Fees | | NA | | | 1 | 0 | 0 | | | | |
| 8 | PTL Enterprises Limited | AABCP3839N | Mr. Harish Bahadur | AADPB7533J | Key management personnel | Any other transaction | Sitting Fees | | NA | | | 3.2 | 0 | 0 | | | | |
| 9 | PTL Enterprises Limited | AABCP3839N | Mr. Sunil Tandon | IWEPS8168B | Key management personnel | Any other transaction | Sitting Fees | | NA | | | 2.8 | 0 | 0 | | | | |
| 10 | PTL Enterprises Limited | AABCP3839N | Mr. Tapan Mitra | ABZPM5088L | Key management personnel | Any other transaction | Sitting Fees | | NA | | | 1.8 | 0 | 0 | | | | |
| 11 | PTL Enterprises Limited | AABCP3839N | Mrs. Sonali Sen | IWEPS8168B | Key management personnel | Any other transaction | Sitting Fees | | NA | | | 1.6 | 0 | 0 | | | | |
| 12 | PTL Enterprises Limited | AABCP3839N | Mr. Jagarlamudi Ranganayakulu | ABOPJ6267B | Key management personnel | Any other transaction | Sitting Fees | | NA | | | 1.2 | 0 | 0 | | | | |
| 13 | PTL Enterprises Limited | AABCP3839N | Mr. Birendra Kumar Singh | AAAPS2720D | Key management personnel | Any other transaction | Sitting Fees | | NA | | | 1.8 | 0 | 0 | | | | |
| 14 | PTL Enterprises Limited | AABCP3839N | Mr. Amarjeet Kumar | AOWPK0279H | Key management personnel | Remuneration | | | NA | | | 18.76 | 0 | 0 | | | | |
| 15 | PTL Enterprises Limited | AABCP3839N | Ms. Jyoti Upmanyu | AIYPJ3436D | Key management personnel | Remuneration | | | NA | | | 12.09 | 0 | 0 | | | | |
| 16 | PTL Enterprises Limited | AABCP3839N | Mr. Anil Kumar Sriwastawa | BIKPS1552E | Key management personnel | Remuneration | | | NA | | | 16.69 | 0 | 0 | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | 6318.42 | | | | | | |