

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																		
													Additional disclosure of related party tra to loans, inter-corporate deposits, advane details need to be disclosed only once,					
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		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	Reimbursement 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				

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