

# PTL ENTERPRISES LIMITED

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

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

CIN - L25111KL1959PLC009300

7<sup>th</sup> June, 2019

The Secretary  
National Stock Exchange of India Ltd  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (E),  
Mumbai - 400051

The Secretary  
Bombay Stock Exchange Ltd  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

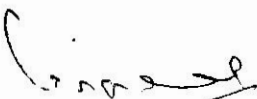
Dear Sir,

**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, 2019.

Thanking You,

Yours faithfully,  
For PTL Enterprises Ltd.



(Pradeep Kumar)

Company Secretary & Compliance officer

Encl : as above

Related party disclosure for the financial year ended March 31, 2019

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

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

\* Incorporated during the year

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

# Mr. Akshay Chudasama resigned w.e.f. 22/11/2018.

## Mr. Sunil Tandon appointed as Additional Director w.e.f. 05/02/2019.

Related party disclosure for the financial year ended March 31, 2019

(B) Transactions with Related Parties

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
Mrs. Shivi Mohan Rastagi		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 on March 31, 2019	Enterprises owned or significantly influenced by KMP	Key Managerial Personnel	Holding Company	Total
<b>Trade Payable</b>				
Apollo Tyres Ltd.	425.13			425.13
<b>Other Liabilities</b>				
Apollo Tyres Ltd.	6,000.00			6,000.00