

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		In case any financial indebtedness incurred to make or give loans, int 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	Te
	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	
2	PTL Enterprises Limited	AABCP3839N	Apollo Tyres Ltd	AAGPK9372F	Enterprises owned and significantly influenced by KMP	Any other transaction	Reimbursement of Expenses received/Receivable	12142.3	NA			3100.81	-527.77	-175.97				
3	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				
4	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				
5	PTL Enterprises Limited	AABCP3839N	Mr. Onkar Kanwar	AAIPK9639F	Key management personnel	Any other transaction	Sitting Fees		NA			1.2	0	0				
6	PTL Enterprises Limited	AABCP3839N	Mr. Neeraj Kanwar	AAGPK9372F	Key management personnel	Any other transaction	Sitting Fees		NA			1	0	0				
7	PTL Enterprises Limited	AABCP3839N	Mr. Harish Bahadur	AADPB7533J	Key management personnel	Any other transaction	Sitting Fees		NA			2.4	0	0				
8	PTL Enterprises Limited	AABCP3839N	Mr. Birendra Kumar Singh	AAAPS2720D	Key management personnel	Any other transaction	Sitting Fees		NA			2.4	0	0				
9	PTL Enterprises Limited	AABCP3839N	Mr. Sunil Tandon	IWEPS8168B	Key management personnel	Any other transaction	Sitting Fees		NA			2.2	0	0				
10	PTL Enterprises Limited	AABCP3839N	Mr. Tapan Mitra	ABZPM5088L	Key management personnel	Any other transaction	Sitting Fees		NA			2.2	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			1.4	0	0				
13	PTL Enterprises Limited	AABCP3839N	Mr. Amarjeet Kumar	AOWPK0279H	Key management personnel	Any other transaction	Managarial Remuneration		NA			14.65	0	0				
14	PTL Enterprises	AABCP3839N	Mr. Sujith S	AKPPS4534E	Key management	Any other transaction	Managarial Remuneration		NA			19.27	0	0				

	Limited				personnel													
15	PTL Enterprises Limited	AABCP3839N	Ms. Jyoti Upmanyu	AIYPJ3436D	Key management personnel	Any other transaction	Managarial Remuneration		NA			11.23	0	0				
Total value of transaction during the reporting period												6222.62						