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 transa to loans, inter-corporate deposits, advances details need to be disclosed only once, d In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				D
	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	Na ad in de in
1	PTL Enterprises Limited	AABCP3839N	Apollo Tyres Ltd	AAGPK9372F	Enterprises owned or 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 or significantly influenced by KMP	Any other transaction	Income from Lease/ Services	112	NA			55.98	0	0					
3	PTL Enterprises Limited	AABCP3839N	Apollo Tyres Ltd	AAGPK9372F	Enterprises owned or significantly influenced by KMP	Any other transaction	Reimbusement of Expenses received	12142.3	NA			2959.53	113.01	526.07					
4	PTL Enterprises Limited	AABCP3839N	Apollo Tyres Ltd	AAGPK9372F	Enterprises owned or significantly influenced by KMP	Any other transaction	Rent Paid	4.6	NA			2.34	0	0					
5	PTL Enterprises Limited	AABCP3839N	Apollo Tyres Ltd	AAGPK9372F	Enterprises owned or significantly influenced by KMP	Any other transaction	Payment of Services received	10	NA			4.24	0	0					
6	PTL Enterprises Limited	AABCP3839N	Mr. Onkar Kanwar	AAIPK9639F	Promoter and Director	Any other transaction	Director Sitting Fees		NA			1.4	0	0					
7	PTL Enterprises Limited	AABCP3839N	Mr. Neeraj Kanwar	AAGPK9372F	Director/ Promoter Group	Any other transaction	Director Sitting Fees		NA			1	0	0					
8	PTL Enterprises Limited	AABCP3839N	Mr. Harish Bahadur	AADPB7533J	Director	Any other transaction	Director Sitting Fees		NA			2.6	0	0					
9	PTL Enterprises Limited	AABCP3839N	Mr. Sunil Tandon	IWEPS8168B	Director	Any other transaction	Director Sitting Fees		NA			2.2	0	0					
10	PTL Enterprises Limited	AABCP3839N	Mr. Tapan Mitra	ABZPM5088L	Director	Any other transaction	Director Sitting Fees		NA			2	0	0					
11	PTL Enterprises Limited	AABCP3839N	Mrs. Sonali Sen	IWEPS8168B	Director	Any other transaction	Director Sitting Fees		NA			2	0	0					
12	PTL Enterprises Limited	AABCP3839N	Mr. Jagarlamudi Ranganayakulu	ABOPJ6267B	Director	Any other transaction	Director Sitting Fees		NA			1.8	0	0					
13	PTL Enterprises Limited	AABCP3839N	Mr. Raaja Kanwar	AAJPK0819J	Part of Promoter Group	Purchase of goods or services		465	NA			176.35	0	0					
14	PTL Enterprises Limited	AABCP3839N	Mr. Amarjeet Kumar	AOWPK0279H	Key management personnel	Any other transaction	Director Sitting Fees		NA			20.82	0	0					
15	PTL Enterprises Limited	AABCP3839N	Mr. Anil Kumar Sriwastawa	BIKPS1552E	Key management personnel	Any other transaction	Director Sitting Fees		NA			22.07	0	0					
16	PTL Enterprises Limited	AABCP3839N	Ms. Jyoti Upmanyu	AIYPJ3436D	Key management personnel	Any other transaction	Director Sitting Fees		NA			12.89	0	0					
Total value of transaction during the reporting period												6267.22							