

APOLLO TYRES LTD
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GST No.: 06AAACA6990Q1Z2

apollo
TYRES

ONLINE FILING

ATL/SEC-21

June 4, 2019

The Secretary,
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051

The Secretary,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001.

Dear Sirs,

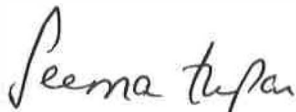
Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015


In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith relevant disclosure of Related Party Transactions on a consolidated basis.

Please take the same on record .

Thanking you,

Yours faithfully,
For APOLLO TYRES LTD.



 (SEEMA THAPAR)
Company Secretary & Compliance Officer

Encl : as above

Consolidated Related Party Disclosures for the Financial Year ended March 31, 2019

i) Name of the related parties

| Particulars | FY 2018-19 |
|--|---|
| Companies in which directors are interested | <p> Apollo International Limited Apollo International Trading LLC, Middle East Apollo International FZC Landmark Farms & Housing Pvt. Ltd. Sunlife Tradelinks (P) Ltd. Classic Auto Tubes Ltd. PTL Enterprises Ltd. Artemis Medicare Services Ltd. Shardul Amarchand Mangaldas & Co. Regent Properties Milers Global Pvt. Ltd. Raymond Limited The Tata Power Company Limited One97 Communication Limited </p> |
| Associates | <p> Pressurite (Pty) Ltd. KT Telematic Solutions Private Limited </p> |
| Joint venture | <p> Pan Aridus LLC </p> |
| Key management personnel | <p> Mr. Onkar S. Kanwar Mr. Neeraj Kanwar Mr. Akshay Chudasama Mr. A.K. Purwar Gen. Bikram Singh (Retd.) Mr. Francesco Gori Mr. Nimesh N. Kampani Ms. Pallavi Shroff Mr. Robert Steinmetz Mr. Sunam Sarkar Dr. S. Narayan Mr. Vikram S. Mehta Mr. Vinod Rai Ms. Anjali Bansal Dr. M Beena </p> |

Note: Related parties and their relationships are as identified by the management and relied upon by the auditors.



ii) Transactions and balances with related parties

a) Companies in which directors are interested

| Particulars | Rs. Million FY 2018-19 |
|--|---------------------------|
| Description of transactions: | |
| Sales: finished goods | |
| Apollo International Trading LLC, Middle East | 39.53 |
| Apollo International Limited | 631.97 |
| Apollo International FZC | 24.63 |
| | 696.13 |
| Sales: raw materials | |
| Classic Auto Tubes Ltd. | 1,200.93 |
| Cross charge of management & other expenses received: | |
| PTL Enterprises Ltd. | 0.85 |
| Classic Auto Tubes Ltd. | 1.69 |
| Artemis Medicare Services Ltd. | 0.60 |
| | 3.14 |
| Rent received: | |
| PTL Enterprises Ltd. | 0.37 |
| Classic Auto Tubes Ltd. | 1.06 |
| | 1.43 |
| Reimbursement of expenses received: | |
| Classic Auto Tubes Ltd. | 12.40 |
| PTL Enterprises Ltd. | 0.82 |
| | 13.22 |
| Purchase of raw material / bought out | |
| Classic Auto Tubes Ltd. | 3,268.10 |
| Raymond Limited | 3.05 |
| | 3,271.15 |
| Purchase of assets: | |
| Classic Auto Tubes Ltd. | 775.53 |
| Artemis Medicare Services Ltd. | 43.78 |
| | 819.31 |
| Legal and professional charges paid: | |
| Shardul Amarchand Mangaldas & Co. | 8.81 |
| Reimbursement of expenses paid: | |
| PTL Enterprises Ltd. | 691.93 |
| Classic Auto Tubes Ltd. | 6.84 |
| Milers Global Pvt. Ltd. | 0.43 |
| | 699.20 |
| Payment for services received: | |
| Artemis Medicare Services Ltd. | 21.32 |
| One97 Communication Limited | 0.36 |
| The Tata Power Company Limited | 0.09 |
| | 21.77 |
| Lease rent paid: | |
| PTL Enterprises Ltd. | 600.00 |
| Rent paid: | |
| Sunlife Tradelinks (P) Ltd. | 27.62 |
| Landmark Farms & Housing Pvt. Ltd. | 19.80 |
| Regent Properties | 23.76 |
| Classic Auto Tubes Ltd. | 0.12 |
| Milers Global Pvt. Ltd. | 2.25 |
| | 73.55 |
| Conversion charges paid: | |
| Classic Auto Tubes Ltd. | 273.18 |
| Mixing charges paid: | |
| Classic Auto Tubes Ltd. | 294.13 |
| Refund of Security Deposits Given: | |
| Landmark Farms & Housing Pvt. Ltd. | 6.00 |
| Milers Global Pvt. Ltd. | 0.75 |
| | 6.75 |



| Rs. Million | |
|---|---------------|
| Particulars | FY 2018-19 |
| Amount outstanding: | |
| Other non current financial assets*: | |
| PTL Enterprises Ltd. | 600.00 |
| Sunlife Tradelinks (P) Ltd. | 5.86 |
| Regent Properties | 5.40 |
| | 611.26 |
| Other non current assets: | |
| Classic Auto Tubes Ltd. | 956.30 |
| Other current assets: | |
| PTL Enterprises Ltd. | 42.51 |
| Apollo International Limited | 0.67 |
| Classic Auto Tubes Ltd. | 97.24 |
| Artemis Medicare Services Ltd. | 0.71 |
| | 141.13 |
| Trade payable: | |
| Classic Auto Tubes Ltd. | 411.66 |
| One97 Communication Limited | 0.23 |
| | 411.89 |
| Other current financial liabilities: | |
| Classic Auto Tubes Ltd. | 349.39 |
| Apollo International Limited | 0.52 |
| Apollo International Trading LLC | 8.73 |
| Apollo International FZC | 35.36 |
| | 394.00 |

b) Associates

| Rs. Million | |
|--|--------------|
| Particulars | FY 2018-19 |
| Investments made: | |
| KT Telematic Solutions Private Limited | 22.51 |

c) Key management personnel (KMP)

| Rs. Million | |
|---------------------------------|---------------|
| Particulars | FY 2018-19 |
| Managerial remuneration: | |
| Mr. Onkar S. Kanwar | 402.51 |
| Mr. Neeraj Kanwar | 352.23 |
| | 754.74 |
| Sitting fees: | |
| Mr. Akshay Chudasama | 1.50 |
| Mr. A.K. Purwar | 0.20 |
| Ms. Anjali Bansal | 0.80 |
| Gen. Bikram Singh (Retd.) | 0.80 |
| Mr. Francesco Gori | 0.60 |
| Dr. M Beena | 0.10 |
| Mr. Nimesh N. Kampani | 1.30 |
| Ms. Pallavi Shroff | 0.65 |
| Mr. Robert Steinmetz | 0.90 |
| Mr. Sunam Sarkar | 1.00 |
| Dr. S. Narayan | 1.30 |
| Mr. Vikram S. Mehta | 0.55 |
| Mr. Vinod Rai | 0.55 |
| | 10.25 |
| Commission: | |
| Mr. Akshay Chudasama | 4.86 |
| Mr. A.K. Purwar | 1.64 |
| Ms. Anjali Bansal | 4.86 |
| Gen. Bikram Singh (Retd.) | 4.87 |
| Mr. Francesco Gori | 4.86 |
| Mr. Nimesh N. Kampani | 4.86 |
| Ms. Pallavi Shroff | 4.87 |
| Dr. M Beena | 4.86 |
| Mr. Robert Steinmetz | 4.86 |
| Mr. Sunam Sarkar | 4.87 |
| Dr. S. Narayan | 4.86 |
| Mr. Vikram S. Mehta | 4.86 |
| Mr. Vinod Rai | 4.87 |
| | 60.00 |

Certain KMPs also participate in post employment benefits plans provided by the Company. The amount in respect of these towards the KMPs can not be segregated as these are based on actuarial valuation for all employees of the Company.

* This represents undiscounted value.

