APOLLO TYRES LTD 7 Institutional Area Sector 32 Gurgaon 122001, India

T: +91 124 2383002 F: +91 124 2383021 apollotyres.com

June 9, 2021

GST No.: 06AAACA6990Q1Z2



ATL/SEC-21

The Secretary,	The Secretary,
National Stock Exchange of India Ltd.,	BSE Ltd.
Exchange Plaza,	Phiroze Jeejeebhoy Towers,
Bandra-Kurla Complex,	Dalal Street,
Bandra (E),	Mumbai – 400001.
Mumbai - 400 051	

Dear Sir,

Sub: Disclosure of related party transactions on a consolidated basis - Reg 23(9)

Pursuant. to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosures of related party transactions, on a consolidated & standalone basis, for the half year ended March 31, 2021.

The above notice is also uploaded on the website of the Company viz. <u>www.apollotyres.com</u>.

This is submitted for your information and records.

Thanking you,

Yours faithfully For APOLLO TYRES LTD.

eema they as

(SEEMA THAPAR) COMPANY SECRETARY

Encl : as above

## Apollo Tyres Limited Consolidated Related Party Disclosure For the half year ended March 31, 2021

Particulars Name of the related party			
	Apollo International Limited		
	Apollo International Trading LLC, Middle East		
	Apollo International FZC		
	Landmark Farms & Housing Pvt. Ltd.		
	Sunlife Tradelinks (P) Ltd.		
Companies in which directors are interested	Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)		
	PTL Enterprises Ltd.		
	Artemis Medicare Services Ltd.		
	Shardul Amarchand Mangaldas & Co.		
	Regent Properties		
	Milers Global Pvt. Ltd.		
Associate	KT Telematic Solutions Private Limited		
Joint venture	Pan Aridus LLC		
	Mr. Onkar S. Kanwar		
	Mr. Neeraj Kanwar		
	Mr. Satish Sharma		
	Mr. Akshay Chudasama		
	Gen. Bikram Singh (Retd.)		
	Mr. Francesco Gori		
Key management personnel	Ms. Pallavi Shroff		
ney management personner	Mr. Robert Steinmetz		
	Mr. Sunam Sarkar		
	Mr. Vikram S. Mehta		
	Mr. Vinod Rai		
	Ms. Anjali Bansal		
	Mr. Francesco Crispino *		
	Mr. Vishal Kashyap Mahadevia *		

## i) Name of the related parties

Note: All transactions are conducted in the ordinary course of business and at arm's length.

\* Appointed during the year

ii) Transactions and balances with related parties are as follows:

Companies in which directors are interested Particulars	Rs. Milli Half year ended March 31, 2021
Description of Transactions:	
Sales: Finished goods: Apollo International FZC	187.9
Apolio International F2C	187.3
Sales: Raw materials:	
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	268.0
Cross charge of management & other expenses received:	
Artemis Medicare Services Ltd.	0.6
PTL Enterprises Ltd.	0.4
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	0.8
Rent received:	1.8
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	0.5
PTL Enterprises Ltd.	0.2
	0.2
Reimbursement of expenses received:	
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	6.2
Purchase of stock in trade:	
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	1,795.9
Purchase of assets:	
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	813.1
Legal and professional charges paid:	
Shardul Amarchand Mangaldas & Co.	7.8
Reimbursement of expenses paid:	
PTL Enterprises Ltd.	340.2
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	2.8
Devreent fex convince received.	343.1
Payment for services received: Artemis Medicare Services Ltd.	11.9
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	4.8
	16.7
Lease rent paid:	
PTL Enterprises Ltd.	300.0
Mixing charges paid:	
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	130.0
Rent paid:	
Sunlife Tradelinks (P) Ltd.	15.5
Regent Properties	11.8
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	0.0
	27.4

	Rs. Million
Particulars	As on
	March 31, 2021
Amount outstanding:	
Trade payable:	
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	410.61
Artemis Medicare Services Ltd.	1.69
	412.30
Other current liabilities (financial):	
Apollo International FZC	16.11
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	419.85
	435.96
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 Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	152.44
Other current assets:	
PTL Enterprises Ltd.	64.97
Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)	213.60
	278.57

## b) Key management personnel (KMP)

Key management personnel (KMP)	Rs. Million
Particulars	Half year ended March 31, 2021
Managerial remuneration:	Warch 31; 2021
Mr. Onkar S. Kanwar	298.26
Mr. Neeraj Kanwar	260.98
Mr. Satish Sharma	38.52
	597.76
Sitting fees:	
Non-executive directors	2.28
Commission:	
Non-executive directors	25.00

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.

The figures of half year ended March 31, 2021 are the balancing figures between the full year figures ended March 31, 2021 and the half year ended September 30, 2020.

This represents undiscounted value. \*

Apollo Tyres Limited Standalone Related Party Disclosure For the half year ended March 31, 2021

Name of the Related Parties Particulars	Name of the related party
Subsidiaries	Apollo Tyres Cooperatief U.A., (AT Coop), Netherlands
Cabolalarioo	Apollo Tyres (Greenfield) B.V., Netherlands
	Apollo (South Africa) Holdings (Ptv) Ltd. (ASHPL) (Subsidiary through AT Coop)
	Apollo Tyres Africa (Pty) Ltd. (Subsidiary through ASHPL)
	Apollo Tyres (Thailand) Limited, Thailand (Subsidiary through AT Coop)
	Apollo Tyres (Middle East) FZE (ATFZE), Dubai (Subsidiary through AT Coop)
	Apollo Tyres Holdings (Singapore) Pte. Ltd., (ATHS), Singapore (Subsidiary through AT Coop)
	Apollo Tyres (Malaysia) SDN. BHD (Subsidiary through ATHS)
	Apollo Tyres (UK) Pvt. Ltd. (Subsidiary through AT Coop)
	Apollo Tyres (London) Pvt. Ltd. (Subsidiary through ATUK)
	Apollo Tyres Global R&D B.V. (Subsidiary through AT Coop)
	Apollo Tyres (Germany) GmbH (Subsidiary through AT Coop)
	Apollo Tyres AG, Switzerland (AT AG) (Subsidiary through AT Coop)
	Apollo Tyres do (Brasil) LTDA (Subsidiary through ATCoop and ATBV)
	Apollo Tyres B.V. (ATBV), Netherlands (Subsidiary through AT Coop)
	Apollo Tyres (Hungary) Kft (Subsidiary through ATBV)
	Reifencom GmbH, Hannover (Subsidiary through AT Coop)
	Reifencom Tyre (Qingdao) Co., Ltd. (Subsidiary through Reifencom GmbH, Hannover)
	Saturn F1 Pvt Ltd (Subsidiary through AT Coop)
	ATL Singapore Pte Limited
	Apollo Vredestein Tires Inc., USA (Subsidiary through AT Coop)
	Apollo Vredestein B.V., Netherlands (AVBV) (Subsidiary through ATBV)
	Apollo Tyres Centre of Excellence Limited (note(a))
	Subsidiaries of Apollo Vredestein B.V (AVBV):
	Apollo Vredestein GmbH, Germany
	Apollo Vredestein Nordic A.B., Sweden
	Apollo Vredestein U.K. Limited, United Kingdom
	Apollo Vredestein SAS, France
	Apollo Vredestein Belux, Belgium
	Apollo Vredestein Gesellschaft m.b.H., Austria
	Apollo Vredestein Schweiz AG, Switzerland
	Apollo Vredestein Iberica SA, Spain
	Apollo Vredestein Kft, Hungary
	Apollo Vredestein Opony Polska Sp. Zo.o., Poland
	Vredestein Consulting B.V.,Netherlands
	Finlo B.V. Netherlands
A	Vredestein Marketing B.V., Netherlands (note(b))
Associates	KT Telematic Solutions Private Limited
Joint venture	PanAridus LLC, USA (JV through ATHS)
Companies in which directors are	Apollo International Limited
interested	Apollo International Trading LLC, Middle East
	Apollo International FZC
	Landmark Farms & Housing Pvt. Ltd.
	SunLife Tradelinks (P) Ltd.
	Classic Industries and Exports Limited (formerly known as Classic Auto Tubes Ltd.)
	PTL Enterprises Ltd.
	Artemis Medicare Services Ltd.
	Shardul Amarchand Mangaldas & Co.
	Regent Properties
	Milers Global Pvt. Ltd.
Key management personnel	Mr. Onkar S. Kanwar
ney management personner	Mr. Neeraj Kanwar
	Mr. Satish Sharma
	Mr. Akshay Chudasama
	Gen_Bikram Singh (Retd.)
	Mr. Francesco Gori
	Ms. Pallavi Shroff
	Mr. Robert Steinmetz
	Mr. Sunam Sarkar
	Mr. Vikram S. Mehta
	Mr. Vikram S. Mehta
	Mr. Vikram S. Mehta Mr. Vinod Rai
	Mr. Vikram S. Mehta

Notes: All transactions are conducted in the ordinary course of business and at arm's length.
(a) Incorporated during the year.
(b) Liquidated during the year
\* Appointed during the year

ii)	Transactions and balances with related parties are as follows:
	Half year ended March 31, 2021

Rs. Million

Jone of rankactions:         Jone of rankactions:         Jone of rankactions:           See: Finish Gools Apols Viscations N. Apols Viscat	Half year ended March 31, 2021	1	1		Rs. Million
Same Trained sociel         Same Trained sociel         Same Trained sociel           Apolo Tyres Made East Fan.         12,423.00         -         -         883.20           Apolo Tyres Made East Fan.         12,423.00         -         -         843.20           Apolo Tyres Made East Fan.         14,427.20         -         444.20           Apolo Tyres Made East Fan.         14,427.20         -         444.20           Apolo Tyres Made East Fan.         14,427.70         -         444.20           Apolo Tyres Made East Fan.         14,427.70         -         444.20           Apolo Tyres Made East Fan.         14,427.70         -         444.20           Apolo Tyres Made East Fan.         100         -         100         -         440.20           Apolo Tyres Made East Fan.         500         -         -         500.20         -         100           Apolo Tyres Made East Fan.         500         -         -         100.20         -         100.20         -         100.20           Apolo Tyres Made East Fan.         500         -         -         100.20         -         100.20         -         100.20         -         100.20         -         100.20         -         100.20         <	Particulars	Subsidiaries	which Directors		Total
Aprils Yee Made Series         1.214.23         -         -         1.214.23           Aprils Yee Made Yee Made Yee Mate Series         1.200.00         -         1.200.00           Aprils Yee Made Yee Made Yee Mate Series         911.06         -         1.200.00           Aprils Yee Made Yee Made Yee Mate Series         0.31         4.30         1.300.00           Aprils Yee Made Yee Mate Yee Mate Series         0.31         1.300.00         4.300.00           Aprils Yee Made Yee Mate Yee Yee Wat Yee Yee Yee Yee Yee Yee Yee Yee Yee Ye	Description of transactions:				
Apold Syme Thating Line         1.288.08         -         -         8.84.20           Apold Syme Thating Line         8.84.20         -         8.84.20           Apold Syme (Manual Son Bind)         144.00         -         -         4.84.30           Apold Syme (Manual Son Bind)         4.42.20         -         4.43.30           Apold Syme (Manual Son Bind)         4.42.20         -         4.43.30           Apold Syme (Manual Son Bind)         4.47.70         -         4.43.30           Apold Syme (Manual Son Bind)         4.47.70         -         4.43.30           Apold Syme (Manual Son Bind)         4.47.70         -         4.43.30           Apold Syme (Manual Son Bind)         4.07.78         187.88         -         4.56.50           Apold Syme (Manual Son Bind)         1.00         -         -         6.56.50         -         -         6.56.50         -         -         6.56.50         -         -         6.56.50         -         -         6.56.50         -         -         6.56.50         -         -         6.56.50         -         -         6.56.50         -         -         6.56.50         -         -         6.56.50         -         -         6.56.50         - <td>Sales: Finished goods</td> <td></td> <td></td> <td></td> <td></td>	Sales: Finished goods				
Apole Tyres Andred List         044.22         .         .         044.22           Apole Tyres Andred			-	-	1,214.23
Apole Type Arise (Pry) Ltd         61195         -         -         143.0           Apole Type (Bala) Set Bull         440.0         -         -         143.0           Apole Type (Bala) Set Bull         440.7         -         -         143.0           Apole Type (Bala) RD B         0.31         -         -         0.30           Apole Type (Bala) RD B         -         44.37         -         -         44.37           Apole Type (Bala) RD B         -         44.37         -         -         44.35           Apole Type (Bala) RD B         -         -         42.807         -         -         42.807           Apole Type (Bala) RD B         -         -         -         -         -         42.807           Apole Type (Bala) RD B         -					1,288.09
Apole Tyres (Many Set)         146.09         -         -         44.7           Apole Tyres (Many Set)         -         -         44.7           Apole Tyres (Chan Field Carl)         -         -         44.7           Apole Tyres (Chan Field Carl)         -         -         44.7           Apole Tyres (Chan Field Carl)         -         -         44.8           Apole Tyres (Chan Field Carl)         -         -         44.8           Apole Tyres (Chan Field Carl)         -         -         44.8           Classic Industries and Exponse Luft         -         -         -         44.8           Apole Tyres (Many Set)         -         -         -         -         -         -         -         44.8           Apole Tyres (Many Set)         - <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
Apole Tyres (Hampson) (Mi         44.72         -         -         44.72           Apole Netronicol (PC)         0         187.78         -         185.88           Apole Vectoriation (PC)         0         187.78         -         185.88           Apole Vectoriation (PC)         0         7         187.89         -         4.258.7           Sales: Rever materials         -         286.00         -         286.00         -         1.00         -         -         1.00         -         -         286.00         -         -         5.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60         -         -         6.60			-		
Apole Interaction IF 2C         -         IFF 786         -         IFF 7866         -         IFF 786         -			-	-	44.72
Apole Verselation Time Inc.         14.57         17.57 <th1< td=""><td>Apollo International FZC</td><td>-</td><td>187.98</td><td>-</td><td>187.98</td></th1<>	Apollo International FZC	-	187.98	-	187.98
44.076.78         197.38         4.682.07           Cases: Invariants and Exponse Lud.         .         2860.5         .         2860.5           Apolit Tyres: Caritie of Excelence Limited         1.00         .         <			-	-	0.81
Sate: Row materials	Apollo Vredestein Tires Inc.		-	-	14.57
Casel for the former of Excepters Link and Expons Link and Expons Link and Expons Link and Li	Sales: Raw materials	4,070.78	187.98	-	4,258.76
Apole Tyres Centre of Excellence Limited         1.00         -         -         1.00           Raysh procession         5.86         -         -         5.86           Apole Tyres Artical (Py) Ltd         12.23         -         -         13.00           Apole Tyres Artical (Py) Ltd         12.23         -         -         13.00           Apole Tyres Artical (Py) Ltd         12.23         -         -         13.00           Apole Tyres Artical (Py) Ltd         12.24         -         -         13.00           Apole Tyres Madde East Fizz.         12.24         -         -         13.00           Apole Tyres Madde East Fizz.         12.4         -         -         13.00           Apole Tyres (Madde East Fizz.         1.00         -         -         1.00           Apole Tyres (Madde East Fizz.         1.00         -         -         1.00           Apole Tyres Madde East Fizz.         1.00         -         -         1.00           Apole Tyres Madde East Fizz.         1.00         -         -         0.00           Apole Tyres Madde East Fizz.         1.00         -         -         0.00           Apole Tyres Madde East Fizz.         1.00         -         -		-	268.05	-	268.05
Apola Tyres Michael East Fize.         5.66         -         -         5.5           Apola Tyres Alkard (Pk) Ltd         18.23         -         -         13.2           Apola Tyres Alkard (Pk) Ltd         18.23         -         -         13.0           Cross Acting of management and other expenses received :         31.00         -         -         31.0           Apola Tyres Mickale East Fize.         1.24         -         -         1.2           Apola Tyres Mickale East Fize.         1.34         -         -         1.2           Apola Tyres Mickale East Fize.         1.34         -         -         1.3           Apola Tyres Mickale East Fize.         1.34         -         -         1.3           Apola Tyres Mickale East Fize.         1.34         -         -         1.3           Apola Tyres Mickale East Fize.         1.34         -         -         0.06           Apola Tyres Mickale East Fize.         -         0.06         -         0.06           Apola Tyres Mickale East Fize.         -         0.00         -         -         0.00           Apola Tyres Mickale East Fize.         -         0.00         -         0.00         -         0.00           Apola Tyr		1.00	-	-	1.00
Apole Tyres Theiland Lid.         6.68         -         -         6.68           Apole Tyres Mater (Mellyssis) Sch Ind /         0.31         -         0.33           Apole Tyres (Malaysis) Sch Ind /         0.31         -         0.33           Apole Tyres (Malaysis) Sch Ind /         0.32         -         0.32           Apole Tyres (Malaysis) Sch Ind /         0.32         -         0.32           Apole Tyres (Gable East Fze, 1.32         1.34         -         1.33           Apole Tyres (Gable East Fze, 1.32         -         1.33         -         1.33           Apole Tyres (Malaysis) Sch Ind /         1.36         -         1.33         -         1.33           Apole Tyres (Malaysis) Sch Ind /         1.36         -         1.33         -         1.33           Apole Tyres (Malaysis) Sch Ind /         .040         .04					
Apole Tyres Africa (Pb) Lid         18.2         -         18.2           Apole Tyres (Marging) Soft Bull         0.31         -         0.31           Cross charge of management and other expenses received :         31.08         -         0.31           Apole Tyres Middle East Exe.         12.4         -         13.2           Apole Tyres Middle East Exe.         12.4         -         13.2           Apole Tyres (Mig Net. Lid.         13.4         -         13.3           Apole Tyres (Mig Net. Lid.         13.4         -         13.3           Apole Tyres (Mig Net. Lid.         13.4         -         0.03           Apole Tyres (Mig Net. Lid.         10.6         -         0.00           Apole Tyres (Mig Net. Lid.         -         0.60         0.00           Apole Tyres (Mig Net Services Lid.         -         0.60         0.60           Apole Tyres (Mig Net Services Lid.         -         0.00         0.00           Apole Tyres Holding (Singaport) Pie Lid.         2.2.2         -         -         0.20           Apole Tyres Holding (Singaport) Pie Lid.         -         0.03         -         0.20           Apole Tyres Holding (Singaport) Pie Lid.         -         0.23         -         0.20 <td></td> <td></td> <td>-</td> <td>-</td> <td>5.86</td>			-	-	5.86
Apoli Tyres (Maisyis) Saf Bid         0.31         -         -         31.06           Cross charge of management and other expenses received :         0         0         0           Apoli Tyres (Boka R & D B X)         1.27         -         1.3           Apoli Tyres (Boka R & D B X)         1.33         -         -         1.3           Apolio Tyres (Boka R & D B X)         1.33         -         -         1.3           Apolio Tyres (Maigned K & D B X)         1.33         -         -         1.3           Apolio Tyres (Maigned K & D B X)         1.36         -         -         1.3           Apolio Tyres (Maigned K & D B X)         -         0.43         -         0.43         -         0.43         -         0.43         -         0.44         -         0.60         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -         1.05         -			-	-	6.68 18.23
31.06         -         31.07         -         31.07           Apolo Vradestein B.V.         66.28         -         -         66.28           Apolo Vradestein B.V.         1.24         -         -         1.23           Apolo Vrase (McR) Pris. Luid.         1.33         -         -         1.33           Apolo Vrase (McR) Pris. Luid.         -         0.43         -         0.60           Apolo Vrase Africa (Phy) Luid.         -         0.60         -         0.60           Apolo Vrase Africa (Phy) Luid.         -         0.60         -         0.60 </td <td></td> <td></td> <td></td> <td></td> <td>0.31</td>					0.31
Cross charge of management and other expenses received :         0         0           Apolo Tyres Model East Fac.         1.24         -         1.23           Apolo Tyres Model East Fac.         1.24         -         1.23           Apolo Tyres Model East Fac.         1.24         -         1.33           Apolo Tyres Model East Fac.         1.34         0.43         1.34           Apolo Tyres Model East Fac.         0.04         0.03         1.06           The Therphase Ltd.         -         0.04         0.03         0.05           Atomis Modicare Services Ltd.         -         0.00 <t< td=""><td></td><td></td><td>-</td><td>-  </td><td>31.08</td></t<>			-	-	31.08
Apolo Tyres Middle East F.Zo.       1.24       -       -       1.73         Apolo Tyres (UK) Pvt. Ld.       1.73       -       -       1.73         Apolo Tyres (UK) Pvt. Ld.       1.35       -       -       1.33         PTL. Entroprises Ld.       0.043       -       1.043       -       1.043       -       1.043       -       1.043       -       1.043       -       1.043       -       - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Apole Types Global R & D B.V.         1.76         -         1.7.           Apole Types (K) Pvt. Ld.         1.3.4         -         -         1.3.           Apole Types (K) Pvt. Ld.         1.3.4         -         0.4.         0.0.           Class in fulnestings and Expons Ld.         0.4.         0.0.			-	-	69.28
Apole Types Huld       1.35       -       -       1.35         PTL Enterprises Ltd.       -       0.43       -       0.43         Apole Types Africa (Pty) Ltd       -       0.43       -       0.60         Apole Types (Margar) Kit       -       0.60       -       0.60         Apole Types (Margar) Kit       54.07       -       55.07         Apole Types (Margar) Kit       54.07       -       55.07         Apole Types (Margar) Kit       54.07       -       65.07         Apole Types (Margar) Kit       54.07       -       65.07         Apole Types (Margar) Kit       54.07       -       25.00         Apole Types (Margar) Kit       54.07       -       25.00         Apole Types (Margar) Kit       -       0.20       0.00         Apole Types (Margar) Kit       -       0.20       0.00         Apole Types (Margar) Kit       -       0.03       -       1.07         Apole Types (Margar) Kit       -       0.20       0.00       1.07         Apole Types (Margar) Kit       -       0.20       0.00       1.07       0.07         Apole Types (Margar) Kit       2.01       7.5       -       1.07       1.07			-	-	1.24
Apole Types Trailand Ltd.         1.34         -         -         1.3           Chassic Industries and Exports Ltd.         -         0.43         -         0.43           Chassic Industries and Exports Ltd.         -         0.60         -         0.60           Artems Medicare Services Ltd.         -         0.60         -         0.60           Apole Tyres Hudings (Singapore) Pte Ltd.         22.25         -         -         22.26           Apole Tyres Hudings (Singapore) Pte Ltd.         22.25         -         -         22.00           Apole Tyres Hudings (Singapore) Pte Ltd.         20.02         -         0.60           Apole Tyres Mudiesian Tires Inc.         20.02         -         0.20         -         0.20           Apole Tyres Mudies East Pres.         -         0.53         -         0.53         -         0.53         -         1.57         -         1.5         -         1.57         -         1.5         -         2.5         -         2.5         -         2.5         -         2.5         -         2.5         -         2.5         -         2.5         -         2.5         -         2.5         -         2.5         -         2.5         -			-	-	1.78
PTL Entroprises Ltd.       -       0.43       -       0.43         Apola Tyres Artica (Pty) Ltd       1.06       -       0.60         Apola Tyres Artica (Pty) Ltd       1.06       -       0.60         Apola Tyres (Hungary) Kft       54.07       -       55.00         Apola Tyres (Hungary) Kft       22.22       -       22.22         Apola Tyres (Maings (Singapore) Pte Ltd.       22.22       -       22.22         Apola Tyres (Maings (Singapore) Pte Ltd.       22.62       -       -       62.02         Apola Tyres (Maings (Singapore) Pte Ltd.       22.02       -       -       62.02       22.02       -       -       62.02       -       -       62.02 <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td></td<>			-	-	
Classic Industries and Exports Ltd.       -       0.84       -       0.85         Artemis Medicare Services Ltd.       -       0.60       -       0.60         Apolo Tyres (Huignagy Ktt       5.407       -       2.22         Apolo Tyres (Huignagy Ktt       5.607       -       0.60         Apolo Tyres (Huignagy Ktt       5.607       -       0.60         Apolo Tyres (Huignagy Ktt       0.62       -       0.60         Apolo Tyres (Huignagy Ktt       0.63       -       0.60         Apolo Tyres Huignagy Ktt       -       0.53       -       0.60         Apolo Tyres Muidle East Eze.       -       0.73       -       0.73       -       0.73         Apolo Tyres Muidle East Eze.       1.57       -       -       1.57       -       -       1.52         Apolo Tyres Muidle East Eze.       1.57       -       -       7.5       -       -       2.55         Apolo Tyres Muidle East Eze.       1.56       -       -       2.55       -       -       2.55         Apolo Tyres Muidle East Eze.       1.57       -       -       7.5       -       -       7.5         Apolo Tyres Muidle East Eze.       1.56       -		-	0.43	_	0.43
Apolo Tyres Africa (Pb), Lid         1.06         -         1.0           Apolo Tyres (Hungary) Kt         54.07         -         54.00           Apolo Tyres (Hungary) Kt         22.25         -         22.23           Apolo Tyres (Hungary) Kt         26.02         -         20.00           Apolo Tyres (Hungary) Kt         26.02         -         20.00           Apolo Tyres (Hungary) Kt         26.02         -         20.00           Rent received:         20.01         -         22.00           Casse: Industrise and Exponts Ltd.         -         0.03         -         0.20           Casse: Industrise and Exponts Ltd.         -         0.03         -         0.20           Apolo Tyres (Molde East Fze.         -         1.37.68         -         1.37.68           Apolo Tyres Mulde East Fze.         1.57         -         1.5.5         5.53           Apolo Tyres Mulde East Fze.         5.53         -         6.25         -         6.25           Apolo Tyres Mulding Singapore) Pie Ltd.         2.56         -         7.5         -         1.15           Apolo Tyres Mulding Singapore) Pie Ltd.         3.51         -         1.56         -         2.27           Apolo Tyres Mu		-		-	0.84
Apolo Types (Hungany) Kft         54.07         -         -         54.02           Apolo Types (Malaysia) Sto Bhd         0.62         -         -         0.05           Apolo Types (Malaysia) Sto Bhd         0.62         -         -         0.05           Apolo Types (Malaysia) Sto Bhd         0.62         -         -         0.05           Rent received:         -         0.20         -         0.21         0.22           Classic Industries and Exports Ltd.         -         0.03         -         0.22           Apolo Types (Malaysia) Sto Bhd         0.20         -         0.22         -         0.22           Classic Industries and Exports Ltd.         -         0.03         -         0.23         -         0.22           Apolo Types Michal & East F2x         1.57         -         -         1.376         -         2.52         Apolo Types Michal & East F2x         -         7.52         Apolo Types (Malaysia) Sto Bhd         -         2.55         Apolo Types Michal & Apolo Types Michal & Apolo Types Michal & Sto Bhd         -         2.55         Apolo Types		1.06	-	-	1.06
Apolo Tyres Holding's Gingapore) Pie Ltd.         22.25         -         -         22.25           Apolo Tyres (Maganis) Adn Bhd         0.62         -         -         22.05           Apolo Tyres (Maganis) Adn Bhd         0.62         -         -         22.05           Rent received:         179.03         1.87         -         22.05           PIE Enterprises Ltd.         -         0.20         -         0.20           Classic Industries and Exports Ltd.         -         0.53         -         0.53           Apolo Tyres Molde East F2.         1.57         -         1.5         1.57         -         1.5           Apolo Tyres Molde East F2.         1.57         -         1.5         2.25         2.		-	0.60	-	0.60
Apole Tyres (Malaysia) Són Bhd         0.62         -         -         0.03           Apole Vredestein Tires Inc.         28.04         -         28.04           PT E. Enterprises Ltd.         -         0.20         -         0.20           Classic Industries and Exports Ltd.         -         0.73         -         0.75           Reimbursement of expenses received:         -         0.73         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         157.68         -         -         157.68         -         -         157.68         -         -         157.68         -         -         157.68         -         -         157.68         -         -         157.68         -         157.68         -         157.68         -         157.68         -         157.68         -         157.68         -         158.68         -         -         158.68         -         -         157.68         -         157.68         -         157.68         -         158.68			-	-	54.07
Apollo Vredestein Tures Inc.         28.04         -         28.04         -         88.7         28.04         189.03         18.7         -         189.03         199.03         189.03         199.03<			-	-	22.25
Retr receive:         179.03         1.87         -         189.03           PTL Enerprises Ltd.         -         0.20         -         0.20           Classic Industries and Exports Ltd.         -         0.73         -         0.75           Reimburssement of expenses received:         -         0.73         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         137.68         -         -         2.55         2.65         2.65         2.75 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>0.62</td></t<>			-	-	0.62
Rent received:         -         0.20         -         0.22           Classic Industries and Exports Ltd.         -         0.53         -         0.53           Poll Or tyres divide East F.e.         137.68         -         137.67         -           Apolo Tyres divide East F.e.         1.57         -         -         15.7           Apolo Tyres divide East F.e.         1.57         -         -         15.7           Apolo Tyres divide East F.e.         5.93         -         -         6.25           Apolo Tyres divide East F.e.         7.54         -         -         7.5           Apolo Tyres Miras and Exports Ltd.         7.54         -         -         7.5           Apolo Tyres Miras (MK) Pvt. Ltd.         35.21         -         -         1.1           Apolo Tyres Miras (MK) Pvt. Ltd.         35.21         -         -         1.3           Apolo Tyres Miras (Malaysia) SGm Bhd         2.07         -         -         2.5           Apolo Tyres Miras (Malaysia) SGm Bhd         2.05         -         0.3         3.3           Apolo Tyres Mirad (Pyt) Ltd         3.54         -         1.5         3.4           Apolo Tyres Mirad (Pyt) Ltd         3.4.4         - <t< td=""><td>Apollo Vredestein Lires Inc.</td><td></td><td>- 1.87</td><td></td><td></td></t<>	Apollo Vredestein Lires Inc.		- 1.87		
Classic Industries and Exports Ltd.       -       0.53       -       0.63         Reimbursement of expenses raceived:       -       0.73       -       0.73         Apollo Vres diction B.V.       137.68       -       -       137.68         Apollo Tyres dictide East F2x       1.57       -       -       5.53         Apollo Tyres dictide East F2x       1.57       -       -       5.22         Apollo Tyres dictide East F2x       -       2.25       -       -       2.25         Apolo Tyres dictide East F2x       -       6.25       -       6.22       -       2.25         Apolo Tyres dindustries and Exports Ltd.       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.25       -       6.35       -       6.35       -       6.35       -       6.35       -       6.35       -       6.35       -       1.25       -       6.34       - <td>Rent received:</td> <td>110.00</td> <td></td> <td></td> <td>100.00</td>	Rent received:	110.00			100.00
Reimbursement of expenses received:         0.73         -         0.73           Reimbursement of expenses received:         -         -         137.68         -         137.68           Apolo Tyres Middle East Fze.         137.68         -         53         -         55           Apolo Tyres Middle East Fze.         15.7         -         -         15.5           Apolo Tyres Middle East Fze.         75.4         -         6.25         -         6.25           Apolo Tyres Midne (Phy Ltd.         1.15         -         6.25         -         6.25           Apolo Tyres Midnes (Singapore) Pte Ltd.         56.80         -         2.27         7.2         7.2           Apolo Tyres Midnes (Singapore) Pte Ltd.         55.80         -         2.27         7.2         7	PTL Enterprises Ltd.	-	0.20	-	0.20
Apolo Viredestein B.V.       -       -       137.68       -       -       137.78         Apolo Tyres Global R & D B.V.       5.33       -       -       5.53         Apolo Tyres Clobal R & D B.V.       2.56       -       -       2.55         Apolo Tyres Cliniand Ltd.       -       6.25       -       6.25         Apolo Tyres Clinica (Ptv) Ltd.       1.15       -       1.11         Apolo Tyres Clinica (Ptv) Ltd.       1.15       -       1.11         Apolo Tyres Clinica (Ptv) Ltd.       3.5.21       -       -       6.25         Apolo Tyres Chidings (Singapore) Pte Ltd.       56.80       -       -       8.68         Apolo Tyres Malaysia) Sdn Bhd       2.70       -       2.77       7       -       2.77         Role Tyres (Malaysia) Sdn Bhd       2.70       -       -       2.77       7       -       2.77         Apolo Tyres Malaysia) Sdn Bhd       2.70       -       -       2.77       -       2.77         Apolo Tyres Malaysia) Sdn Bhd       2.70       -       -       0.56       -       0.56         Apolo Tyres Malaysia) Sdn Bhd       2.70       -       -       0.56       -       0.56         Apolo Ty	Classic Industries and Exports Ltd.	-		-	0.53 <b>0.73</b>
Apolo Viredestein B.V.       -       -       137.68       -       -       137.78         Apolo Tyres Global R & D B.V.       5.33       -       -       5.53         Apolo Tyres Clobal R & D B.V.       2.56       -       -       2.55         Apolo Tyres Cliniand Ltd.       -       6.25       -       6.25         Apolo Tyres Clinica (Ptv) Ltd.       1.15       -       1.11         Apolo Tyres Clinica (Ptv) Ltd.       1.15       -       1.11         Apolo Tyres Clinica (Ptv) Ltd.       3.5.21       -       -       6.25         Apolo Tyres Chidings (Singapore) Pte Ltd.       56.80       -       -       8.68         Apolo Tyres Malaysia) Sdn Bhd       2.70       -       2.77       7       -       2.77         Role Tyres (Malaysia) Sdn Bhd       2.70       -       -       2.77       7       -       2.77         Apolo Tyres Malaysia) Sdn Bhd       2.70       -       -       2.77       -       2.77         Apolo Tyres Malaysia) Sdn Bhd       2.70       -       -       0.56       -       0.56         Apolo Tyres Malaysia) Sdn Bhd       2.70       -       -       0.56       -       0.56         Apolo Ty	Reimbursement of expenses received:				
Apole Tyres Global & D B.V.         5.93         -         -         5.93           Apole Tyres Thalland Ld.         2.56         -         -         7.54           Classic Industries and Exports Ltd.         7.54         -         6.25         -         6.25           Apole Tyres Krica (Pty) Ltd         1.15         -         -         3.521         -         3.521           Apole Tyres Krica (Pty) Ltd         35.21         -         -         3.523         -         9.563           Apole Tyres Krica (Pty) Ltd         35.21         -         -         3.524         -         9.563           Apole Tyres Krica (Pty) Ltd         35.21         -         -         3.524         -         9.563           Apole Tyres Krica (Pty) Ltd         35.21         -         -         9.563         -         -         2.77         -         -         2.77         -         -         3.564         -         0.56         -         -         0.56         -         -         0.56         -         -         0.56         -         -         0.56         -         -         1.61.53         -         -         1.61.43         -         1.61.53         -         -	Apollo Vredestein B.V.	137.68	-	-	137.68
Apolo Tyres (WK) Pvt. Ltd.         2.56         -         -         2.55           Apolo Tyres (WK) Pvt. Ltd.         7.54         -         6.25         -         6.25           Classic Industries and Exports Ltd.         1.15         -         -         1.15           Apolo Tyres (Wingary) Ktt         35.21         -         -         6.25           Apolo Tyres (Ac, Switzerland         38.41         -         -         89.43           Apolo Tyres (Kalaysis) Sdn Bhd         2.70         -         -         2.73           Apolo Tyres (Malaysis) Sdn Bhd         0.35         -         -         0.33           Apolo Tyres (Malaysis) Sdn Bhd         0.35         -         -         0.56           Refer.com GmbH         0.35         -         -         0.56           Apolo Tyres Middle East Fze.         61.40         -         -         61.43           Apolo Tyres Middle East Fze.         61.40         -         -         11.15           Apolo Tyres Middle East Fze.         61.40         -         -         14.45           Apolo Tyres Middle East Fze.         61.40         -         -         11.15           Apolo Tyres Middle East Fze.         61.40         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>1.57</td></td<>			-	-	1.57
Apolo Tyres (UK) Pvt. Ltd.         7.54         -         -         7.55           Classic Industries and Exports Ltd.         1.15         -         6.25         6.2           Apolo Tyres (Hungary) Kt         33.21         -         -         33.2           Apolo Tyres (Hungary) Kt         33.21         -         -         33.2           Apolo Tyres (Malaysia) Starband         98.41         -         98.4           Apolo Tyres (Malaysia) Starband         2.70         -         -         2.77           Reifencam GmbH         0.35         -         -         0.3           Apolo Tyres Middle East Fze.         0.56         -         0.5         -           Apolo Tyres Middle East Fze.         61.40         -         -         116.2           Apolo Tyres Middle East Fze.         61.40         -         -         116.2           Apolo Tyres Middle East Fze.         3.01         116.20         -         116.20           Apolo Tyres Middle East Fze.         3.01         116.20         -         1.02           Apolo Tyres Middle East Fze.         6.34         -         2.02         2.02           Apolo Tyres Middle East Fze.         6.34         -         2.02         2.02				-	5.93
Classic industries and Exports Ltd.       -       6.25       -       6.25         Apolo Tyres Holdings (Singapore) Pte Ltd.       35.21       -       1.1         Apolo Tyres Holdings (Singapore) Pte Ltd.       35.21       -       4.56.80         Apolo Tyres Koldings (Singapore) Pte Ltd.       98.41       -       4.98.4         Apolo Tyres Koldings (Singapore) Pte Ltd.       98.41       -       4.98.4         Apolo Tyres Koldings (Singapore) Pte Ltd.       0.35       -       0.35         Apolo Tyres Kolding East Fze.       61.40       -       61.40         Apolo Tyres Kritca (Pty) Ltd       34.47       -       34.4         Apolo Tyres Kritca (Pty) Ltd       34.47       -       34.4         Apolo Tyres Kritca (Pty) Ltd       34.47       -       116.20         Apolo Tyres Kritca (Pty) Ltd       34.47       -       1.03         Apolo Tyres (Hungary) Krit       4.65       -       2.02			-	-	2.56
Apole Tyres Africa (Pty) Ltd         1.15         -         -         1.1           Apole Tyres (Hungary) Kit         35.21         -         -         35.23           Apole Tyres Holdings (Singapore) Pte Ltd.         56.80         -         45.68           Apole Tyres Kitwariand         98.41         -         -         89.44           Apole Tyres (Malaysia) Skitwariand         2.70         -         2.77           Reifencom GmbH         0.35         -         -         0.35           Apole Tyres Middle East Fze.         0.56         -         -         61.40           Apole Tyres Middle East Fze.         61.40         -         -         11.65.3           Apole Tyres Middle East Fze.         61.40         -         -         11.62.53           Apole Tyres Middle East Fze.         61.40         -         -         11.62.53           Apole Tyres Middle East Fze.         61.40         -         -         11.62.53           Apole Tyres Middle East Fze.         61.40         -         -         11.62.53           Apole Tyres Middle East Fze.         61.41         11.62.0         -         -         1.63.43           Apole Tyres Middle East Fze.         8.31.1         4.65         - </td <td></td> <td>7.54</td> <td>6.25</td> <td>-</td> <td></td>		7.54	6.25	-	
Apolo Tyres (Hungary) Kft         35.21         -         -         35.23           Apolo Tyres Holdings (Singapore) Pte Ltd.         56.80         -         56.80           Apolo Tyres (Malaysia) Sdn Bhd         2.70         -         2.7           Apolo Tyres (Malaysia) Sdn Bhd         0.35         -         0.33           Apolo Tyres (Malaysia) Sdn Bhd         0.35         -         0.33           Apolo Tyres (Malaysia) Sdn Bhd         0.35         -         0.33           Apolo Tyres Middle East Fze.         61.40         -         46.4.4           Apolo Tyres Niddle East Fze.         61.40         -         16.5.3           Apolo Tyres Niddle East Fze.         61.40         -         16.5.4           Apolo Tyres Niddle East Fze.         61.40         -         16.5.4           Apolo Tyres Niddle East Fze.         61.40         -         116.20           Apolo Tyres Sthida (Pty) Ltd         34.47         -         116.20           Apolo Tyres Global R&D. N         116.20         -         116.20           Apolo Tyres (Hungary) Kft         4.66         -         2.00           Apolo Tyres Global R&D. B.V         31.9         -         2.02           Apolo Tyres Kapis Singapore) Pte Ltd.		- 115	- 0.25		1.15
Apollo Tyres Holdings (Singapore) Pte Ltd.         56.80         -         -         56.80           Apollo Tyres (Malaysia) Sdn Bhd         2.70         -         0.32           Reifencom GmbH         0.35         -         0.3           Apollo Tyres (Malaysia) Sdn Bhd         0.35         -         0.3           Apollo Tyres (Malaysia) Sdn Bhd         0.35         -         0.3           Apollo Tyres Middle East F20.         0.56         -         0.56           Apollo Tyres Middle East F20.         61.40         -         -         61.40           Apollo Tyres Africa (Pty) Ltd         34.47         -         34.40         34.47         -         34.40           Apollo Tyres Global R&D B.V         316.20         -         116.20         -         116.20         -         116.20         -         116.20         -         116.20         -         31.40         -         34.4         -         34.4         -         34.4         -         34.4         -         36.3         -         36.3         -         36.3         -         36.3         -         36.3         -         36.3         -         36.3         -         36.3         -         36.3         -         36.			-	-	35.21
Apollo Tyres (Malaysia) Sdn Bhd         2.70         -         2.7           Reifencom GmbH         0.35         -         0.3           Apollo Vredestein Tires Inc.         0.56         -         0.3           Apollo Tyres Middle East F2e.         611.40         -         61.4.4           Apollo Tyres Thailand Ltd.         16.5.5         -         16.5.           Apollo Tyres Gibbal R&D E.V         34.47         -         116.2           Apollo Tyres Gibbal R&D E.V         3.19         -         3.14           Apollo Tyres Gibbal R&D E.V         3.19         -         3.13           Apollo Tyres Gibbal R&D E.V         3.19         -         2.06           Apollo Tyres (Malaysia) Sdn Bhd         2.06         -         2.02           Apollo Tyres (Malaysia) Sdn Bhd         2.06         -         2.02           Apollo Tyres Material         3.03.4         -         2.03           Apollo Tyres AG, Switzerland         30.34         -         2.04           Apollo Tyres Holdings (Singapore) Pte Ltd.         14.899.06         -         14.899.00           Purchase of stock in trade:         -         1.795.95         -         1.795.95           Apollo Tyres (Hulgary) Kt         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>56.80</td></td<>			-	-	56.80
Reifencom GmbH       0.35       -       -       0.33         Apollo Vredestein Tires Inc.       0.56       -       -       0.56         Apollo Vredestein Tires Inc.       0.56       -       -       0.56         Freight and insurance recovered:       -       61.40       -       61.40         Apollo Tyres Middle East Fze.       61.40       -       -       61.40         Apollo Tyres Thailand Ltd.       16.53       -       -       61.40         Apollo Tyres Africa (Pty) Ltd       34.47       -       34.4         Apollo Tyres Global R&D B.V       31.19       -       -       116.20         Apollo Tyres Middle East Fze.       3.19       -       -       4.66         Apollo Tyres Global R&D B.V       3.19       -       -       2.00         Apollo Tyres (Malaysia) Sdn Bhd       2.06       -       -       2.00         Apollo Tyres Middings (Singapore) Pte Ltd.       6.34       -       -       2.00         Apollo Tyres Holdings (Singapore) Pte Ltd.       14.899.06       -       -       14.899.00         Purchase of stock in trade:       -       1.795.95       -       1.795.95         Apollo Tyres Holdings (Singapore) Pte Ltd.       -	Apollo Tyres AG, Switzerland		-	-	98.41
Apollo Vredestein Tires Inc.         0.56         -         -         0.55           Freight and insurance recovered:         -         0.55         350.46         6.25         -         356.7           Apollo Tyres Middle East Fze.         61.40         -         -         61.40           Apollo Tyres Thailand Ltd.         16.53         -         -         61.40           Apollo Tyres Global R&D B.V         34.47         -         -         43.42           Apollo Tyres (Hungary) Kt         4.65         -         -         4.60           Apollo Tyres (Malaysia) Sdn Bd         2.06         -         -         244.80           Royalty expense:         2.06         -         -         2.04         2.04           Apollo Tyres Holdings (Singapore) Pte Ltd.         14,899.06         -         -         1.795.95         -         1.795.95           Purchase of stock in trade:         -         -         1.795.95         -         <	Apollo Tyres (Malaysia) Sdn Bhd	2.70	-	-	2.70
Treight and insurance recovered:         350.46         6.25         -         356.7           Apollo Tyres Middle East Fze.         61.40         -         -         61.40           Apollo Tyres Thailand Ltd.         16.53         -         -         61.40           Apollo Tyres Thailand Ltd.         16.53         -         -         61.40           Apollo Tyres Thailand Ltd.         16.53         -         -         61.40           Apollo Tyres Thailand Ltd.         34.47         -         -         63.44           Apollo Tyres Global R&D B.V         31.9         -         -         31.62           Apollo Tyres (Hungary) Kft         4.65         -         2.06         -         2.02           Apollo Tyres (Malaysia) Sdn Bhd         2.06         -         2.02         2.02           Apollo Tyres (Malaysia) Sdn Bhd         2.06         -         2.02         2.03           Apollo Tyres (Malaysia) Sdn Bhd         30.34         -         -         6.33           Apollo Tyres (Malaysia) Sdn Bhd         30.34         -         -         30.3           Purchase of raw material         -         14.899.06         -         -         14.899.06           Apollo Tyres Holdings (Singapore)			-	-	0.35
Apolio Tyres Middle East Fze.       61.40       -       -       61.44         Apolio Tyres Thaiand Ltd.       16.53       -       -       16.54         Apollo Tyres Africa (Pty) Ltd       34.47       -       34.47       -       34.47         Apollo Tyres Global R&D B.V       116.20       -       -       116.20       -       116.20       -       116.20       -       3.13         Apollo Tyres Global R&D B.V       3.19       -       -       3.14       4.65       -       4.66       -       2.06       -       2.06       -       2.06       -       2.00       -       6.34       -       -       6.34       -       -       2.06       -       3.034       -       -       3.034       -       3.034       -       1.489	Apollo Vredestein Tires Inc.		6.25	-	0.56 <b>356.71</b>
Apolio Tyres Middle East Fze.       61.40       -       -       61.41         Apolio Tyres Thailand Ltd.       16.53       -       -       16.54         Apolo Tyres Thriaind Ltd.       34.47       -       -       34.44         Apolo Tyres Global R&D B.V       116.20       -       -       116.22         Apolo Tyres Global R&D B.V       3.19       -       -       3.1         Apolo Tyres (Malaysia) Sdn Bhd       2.06       -       2.00       -       6.34         Apolo Tyres (Malaysia) Sdn Bhd       2.06       -       2.00       -       6.34       -       -       6.34         Apolo Tyres (Malaysia) Sdn Bhd       2.06       -       -       2.00       -       6.34       -       -       2.00       -       6.34       -       -       2.00       -       6.33       -       -       2.00       -       6.33       -       -       2.00       -       -       6.33       -       -       30.33       -       -       30.33       -       -       30.33       -       -       14.899.00       -       -       14.899.00       -       -       14.899.00       -       -       14.899.00       -       -	Freight and insurance recovered:				
Apollo Tyres Thailand Ltd.       16.53       -       -       16.53         Apollo Tyres Africa (Pty) Ltd       34.47       -       -       34.4         Apollo Tyres Africa (Pty) Ltd       34.47       -       -       116.20         Apollo Tyres Global R&D B.V       31.9       -       -       31.4         Apollo Tyres Global R&D B.V       31.9       -       -       31.4         Apollo Tyres (Hungary) Kit       4.65       -       -       4.60         Apollo Tyres (Malaysia) Sdn Bhd       2.06       -       -       6.34         Apollo Tyres Inses Inc.       6.34       -       -       6.34         Apollo Tyres AG, Switzerland       30.34       -       -       30.3         Apollo Tyres AG, Switzerland       30.34       -       -       30.3         Purchase of raw material       -       14.899.06       -       -       14.899.00         Apollo Tyres Holdings (Singapore) Pte Ltd.       -       1.795.95       -       1.795.95       -       1.795.95       -       1.795.95       -       1.795.95       -       79.66       -       -       79.66       -       -       79.66       -       -       79.66       -		61.40	-	-	61.40
Apollo Vredestein B.V.       116.20       -       -       116.20         Apollo Tyres Global R&D B.V       3.19       -       -       3.1         Apollo Tyres (Hungary) Kft       44.65       -       -       4.0         Apollo Tyres (Malaysia) Sdn Bhd       2.06       -       -       2.0         Apollo Tyres (Malaysia) Sdn Bhd       2.06       -       -       2.0         Apollo Vredestein Tires Inc.       6.34       -       -       6.3         Royalty expense:       244.84       -       -       244.8         Apollo Tyres AG, Switzerland       30.34       -       -       14.899.00         Purchase of raw material       14.899.06       -       -       14.899.00         Apollo Vredestein B.V.       14.899.06       -       -       14.899.00         Purchase of stock in trade:       -       1.795.95       -       1.795.95         Classic Industries and Exports Ltd.       -       813.13       -       813.13         Apollo Tyres (UK) Pvt Ltd.       0.61       -       -       0.62         Apollo Tyres (UK) Pvt Ltd.       0.61       -       -       1.20         Apollo Tyres (Hungary) Kft       31.20       - <td< td=""><td>Apollo Tyres Thailand Ltd.</td><td>16.53</td><td>-</td><td>-</td><td>16.53</td></td<>	Apollo Tyres Thailand Ltd.	16.53	-	-	16.53
Apollo Tyres Global R&D B.V       3.19       -       -       3.1         Apollo Tyres (Hungary) Kft       4.65       -       -       4.6         Apollo Tyres (Malaysia) Sdn Bhd       2.06       -       -       2.60         Apollo Vredestein Tires Inc.       6.34       -       -       6.3         Royalty expense:       6.34       -       -       6.3         Apollo Tyres AG, Switzerland       30.34       -       -       30.3         Purchase of raw material       30.34       -       -       14,899.06         Apollo Tyres Holdings (Singapore) Pte Ltd.       14,899.06       -       -       14,899.0         Purchase of stock in trade:       -       1,795.95       -       1,795.95       -       1,795.95         Question Houstries and Exports Ltd.       -       813.13       -       79.66       -       -       79.66       -       79.66       -       -       1,875.6       -       1,875.6       -       1,875.6       -       -       0.61       -       0.61       -       0.61       -       0.61       -       0.61       -       0.61       -       0.62       0.62       -       1.22       -       0.61				-	34.47
Apollo Tyres (Hungary) Kft       4.65       -       -       4.66         Apollo Tyres (Malaysia) Sdn Bhd       2.06       -       2.0         Apollo Vredestein Tires Inc.       6.34       -       6.34 <b>Royalty expense:</b> 244.84       -       244.84         Apollo Tyres AG, Switzerland       30.34       -       -       30.3         Purchase of raw material       30.34       -       -       14,899.00         Apollo Tyres Holdings (Singapore) Pte Ltd.       14,899.06       -       -       14,899.0         Purchase of stock in trade:       -       1,795.95       -       1,795.95         Classic Industries and Exports Ltd.       -       813.13       -       813.13         Apollo Tyres (UK) Pvt Ltd.       0.61       -       -       0.6         Apollo Tyres (UK) Pvt Ltd.       1.29       -       -       1.2         Apollo Tyres (Hungary) Kft       31.20       -       -       31.20			-	-	116.20
Apollo Tyres (Malaysia) Sdn Bhd       2.06       -       -       2.00         Apollo Vredestein Tires Inc.       6.34       -       -       6.3         Royalty expense:       244.84       -       244.84       -       244.84         Apollo Tyres AG, Switzerland       30.34       -       -       30.33         Purchase of raw material       30.34       -       -       14,899.06         Purchase of stock in trade:       14,899.06       -       -       14,899.06         Purchase of stock in trade:       -       1,795.95       -       1,795.95         Classic Industries and Exports Ltd.       -       1,795.95       -       1,795.95         Purchase of asset:       -       813.13       -       813.13         Classic Industries and Exports Ltd.       -       813.13       -       813.13         Apollo Tyres (UK) Pvt Ltd.       0.61       -       -       0.61         Apollo Tyres (UK) Pvt Ltd.       1.29       -       1.2       -       1.2         Apollo Tyres (Hungary) Kft       31.20       -       31.20       -       31.20			-	-	3.19
Apollo Vredestein Tires Inc.       6.34       -       -       6.33         Royalty expense:       244.84       -       -       244.84         Apollo Tyres AG, Switzerland       30.34       -       -       30.33         Purchase of raw material       30.34       -       -       14,899.06         Apollo Tyres Holdings (Singapore) Pte Ltd.       14,899.06       -       -       14,899.06         Purchase of stock in trade:       -       1,795.95       -       1,795.95         Classic Industries and Exports Ltd.       -       79.66       -       79.66         Purchase of asset:       -       813.13       -       813.13         Classic Industries and Exports Ltd.       -       813.13       -       813.13         Apollo Tyres (UK) Pvt Ltd.       0.61       -       -       0.62         Apollo Tyres (UK) Pvt Ltd.       31.20       -       31.20       -       31.20					4.65 2.06
244.84         -         -         244.84           Royalty expense: Apollo Tyres AG, Switzerland         30.34         -         -         244.84           Apollo Tyres AG, Switzerland         30.34         -         -         30.3           Purchase of raw material Apollo Tyres Holdings (Singapore) Pte Ltd.         14,899.06         -         -         14,899.06           Purchase of stock in trade: Classic Industries and Exports Ltd.         -         1,795.95         -         1,795.95           Purchase of asset: Classic Industries and Exports Ltd.         -         813.13         -         1,875.66           Purchase of asset: Classic Industries and Exports Ltd.         -         813.13         -         813.13           Classic Industries and Exports Ltd.         -         813.13         -         813.13           Apollo Tyres (UK) PVt Ltd.         0.61         -         -         0.61           Apollo Tyres (UK) PVt Ltd.         31.20         -         -         1.29           Apollo Tyres (Hungary) Kft         31.20         -         -         31.20			-		6.34
Apollo Tyres AG, Switzerland       30.34       -       -       30.3         Purchase of raw material Apollo Tyres Holdings (Singapore) Pte Ltd.       14,899.06       -       -       14,899.0         Purchase of stock in trade: Classic Industries and Exports Ltd.       -       1,795.95       -       1,795.95         Purchase of asset: Classic Industries and Exports Ltd.       -       1,795.95       -       1,875.6         Purchase of asset: Classic Industries and Exports Ltd.       -       813.13       -       813.13         Classic Industries and Exports Ltd.       -       813.13       -       813.13         Apollo Tyres (UK) Pvt Ltd.       0.61       -       -       0.62         Apollo Tyres (Hungary) Kft       31.20       -       31.20			-	-	244.84
Apollo Tyres Holdings (Singapore) Pte Ltd.         14,899.06         -         -         14,899.0           Purchase of stock in trade:         -         1,795.95         -         1,795.95         -         1,795.95           Classic Industries and Exports Ltd.         -         79.66         -         -         1,875.66           Purchase of asset:         79.66         -         -         1,875.66           Classic Industries and Exports Ltd.         -         813.13         -         813.13           Classic Industries and Exports Ltd.         -         813.13         -         813.13           Apollo Tyres (UK) Pvt Ltd.         0.61         -         -         0.6           Apollo Tyres (Hungary) Kft         31.20         -         -         31.20		30.34	-	-	30.34
Classic Industries and Exports Ltd.     -     1,795.95     -     1,795.95       Apollo Vredestein B.V.     79.66     -     -     79.66       Purchase of asset:     79.66     -     -     1,875.95       Classic Industries and Exports Ltd.     -     813.13     -     813.13       Apollo Vredestein B.V.     0.61     -     -     0.6       Apollo Tyres (UK) Pvt Ltd.     1.29     -     -     1.2       Apollo Tyres (Hungary) Kft     31.20     -     -     31.2		14,899.06	-	-	14,899.06
Apollo Vredestein B.V.         79.66         -         -         79.66           Purchase of asset:         79.66         1,795.95         1,795.95         1,875.66           Classic Industries and Exports Ltd.         -         813.13         -         813.13           Apollo Tyres (UK) Pvt Ltd.         0.61         -         -         0.62           Apollo Tyres (UK) pvt Ltd.         31.20         -         1.22           Apollo Tyres (Hungary) Kft         31.20         -         31.22			4 705 05		4 705 05
Purchase of asset:         79.66         1,795.95         -         1,875.65           Classic Industries and Exports Ltd.         -         813.13         -         813.14           Apollo Tyres (UK) Pvt Ltd.         0.61         -         0.6         0.61         -         0.6         0.61 <td></td> <td></td> <td>1,795.95</td> <td></td> <td>1,795.95 79.66</td>			1,795.95		1,795.95 79.66
Classic Industries and Exports Ltd.         -         813.13         -         813.13           Apollo Tyres (UK) Pvt Ltd.         0.61         -         -         0.6           Apollo Tyres (UK) Pvt Ltd.         1.29         -         -         1.2           Apollo Tyres (Hungary) Kft         31.20         -         -         31.2			1,795.95	-	1,875.61
Apollo Tyres (UK) Pvt Ltd.         0.61         -         -         0.6           Apollo Vredestein B.V.         1.29         -         -         1.2           Apollo Tyres (Hungary) Kft         31.20         -         -         31.2		-	813.13	-	813.13
Apollo Tyres (Hungary) Kft 31.20 31.20			-	-	0.61
			-	-	1.29
33.10 813.13 - 846.2	Apollo Tyres (Hungary) Kft				31.20 <b>846.23</b>

are interested         persone           Legal and professional charges paid:         7.84         -         7.84         -           Reimbursement of expenses paid:         -         340.25         -         2.87         -         2.87           Classic Industries and Exponts Ltd.         -         2.87         -         2.87         -         2.87           Apolo Tyres Thailand Ltd.         -         2.524         -         -         2.82           Apolo Tyres (McN Pril, Ltd.         1.52         -         -         2.83           Apolo Tyres (McN Pril, Ltd.         1.52         -         -         2.55           Apolo Tyres (McN Pril, Ltd.         4.261         -         -         2.55           Apolo Tyres (McN Pril, Ltd.         4.261         -         -         2.55           Apolo Tyres (McN Pril, Ltd.         4.261         -         -         4.53           Apolo Tyres (McN Pril, Ltd.         4.261         -         -         4.53           Apolo Tyres (McN as & 0.2         -         11.33         -         11.33           Apolo Tyres (McN as & 0.2         -         11.33         -         11.53           Apolo Tyres (McN as & 0.2         -         <	Half year ended March 31, 2021					Rs. Million
Shardul Amarchand Mangalais & Co       -       7.84       -       7.84       -       7.84         Reimbursment of expenses paid:       -       340.25       -       340.25       -       340.25       -       340.25       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.87       -       2.524       -       -       2.524       -       -       2.524       -       2.53       4.83       2.524       -       2.51       -       2.51       -       2.51       -       2.51       -       2.51       -       2.51       -       2.53       4.53       -       1.53       -       1.53       -       1.53       -       4.53       -       1.53       -       4.53       -       4.53       -       4.53       -       4.53       -       4.53       -       4.53       -       4.53       -       1.50       1.61       4.53       -       1.50       7.33.12	Particulars	Subsid	iaries	which Directors		Total
Anisotrage of the Spring Ltd.         -	Legal and professional charges paid:					
PTL Enterprises Lid.       -       340.25       -       340.25         Casse Industries and Exports Lid.       -       2.87       -       2.87         Apoli Oryse Middle East Fze.       8.44       -       -       15.32         Apolio Tryse Middle East Fze.       8.44       -       -       4.844         Apolio Tryse Middle East Fze.       8.44       -       -       4.844         Apolio Tryse Middle East Fze.       8.44       -       -       4.844         Apolio Tryse Middle East Fze.       8.44       -       -       4.261         Apolio Tryse Middle East Fze.       2.51       -       -       2.52         Apolio Tryse Middle Sing Bond Bindhe       8.32       -       1.83       -       1.83         Apolio Tryse Middle Sing Bond Bindhe       8.32       -       1.83       -       1.83         Apolio Tryse Middle Sent Inters inc.       199.76       343.12       -       482.03       -       482.03         Aramis Medicare Services Lid.       -       11.93       -       11.93       -       11.93       -       11.93       -       1.93       -       1.93       -       1.93       -       1.93.43       -       1.93	Shardul Amarchand Mangaldas & Co		-	7.84	-	7.84
Classic industries and Exports Ltd.       -       2.87       -       2.87         Apolo Tyres Thaland Ltd.       25.24       -       -       25.24         Apolo Tyres Thaland Ltd.       25.24       -       -       25.24         Apolo Tyres (WR) Pvt. Ltd.       1.32       -       -       1.32         Apolo Tyres (WR) Pvt. Ltd.       42.61       -       -       42.51         Apolo Tyres (Waysing) Son Bhot       6.32       -       -       6.32         Apolo Tyres (Waysing) Son Bhot       6.33       -       -       4.53         Apolo Tyres (Waysing) Son Bhot       6.33       -       -       4.53         Apolo Tyres (Waysing) Son Bhot       6.33       -       -       4.53         Apolo Tyres (Waysing) Son Bhot       6.33       -       -       4.53         Apolo Tyres (Waysing) Son Bhot       6.33       -       -       4.53         Apolo Tyres (WA) These Notices received:       -       -       1.53       -       -       4.53         Cross charge of other appenses paid:       -       -       1.54       -       1.54       -       1.54       -       1.54       -       1.54       -       1.55       -       1.55	Reimbursement of expenses paid:					
Apole Vreedestien B.V.         15.32         -         -         15.32           Apole Tyres Middle East F2c.         84.44         -         -         8.24           Apole Tyres Middle East F2c.         84.44         -         -         8.24           Apole Tyres Middle East F2c.         8.44         -         -         8.24           Apole Tyres Middle East F2c.         8.24         -         -         8.24           Apole Tyres Middle East F2c.         8.24         -         -         8.24           Apole Tyres Middle East F2c.         2.15         -         4.261         -         8.25           Apole Tyres Middle Singapore) Pte Ltd.         2.15         -         -         8.25           Apole Tyres Middle Singapore) Pte Ltd.         11.83         -         11.83         -         4.53           Apole Tyres Middle Singapore) Pte Ltd.         11.83         -         4.65.37         -         4.65.37           Apole Tyres Middles (Singapore) Pte Ltd.         15.50         -         -         568.80         -         15.34           Apole Tyres Middles (Singapore) Pte Ltd.         15.50         -         15.33         -         11.63.3           Apole Tyres Middles (Singapore) Pte Ltd.         1	PTL Enterprises Ltd.		-		-	
Apollo Tyres Thaland Lut.         25.24         -         -         25.24           Apollo Tyres (UK) PVL Lut.         1.32         -         1.32           Apollo Tyres (UK) PVL. Lut.         1.32         -         1.32           Apollo Tyres (UK) PVL. Lut.         2.261         -         2.261           Apollo Tyres (Ukings (Singapore) Ple Lut.         2.15         -         2.15           Apollo Tyres (Hungary) Kt1         1.85         -         1.85           Apollo Tyres (Hungary) Kt1         1.85         -         1.85           Apollo Tyres (Hungary) Kt1         1.83         -         1.83           Apollo Tyres (UK)         2.73.28         -         2.73.28           Apollo Tyres (UK) PVL Lut.         465.37         -         465.37           Apollo Tyres (UK) PVL Lut.         465.37         -         465.37           Apollo Tyres (UK) PVL Lut.         465.37         -         1.138           Apollo Tyres (DK) PVL Lut.         465.37         - <td< td=""><td></td><td></td><td>-</td><td>2.87</td><td>-</td><td></td></td<>			-	2.87	-	
Apolo Tyres Middle East F2e.         8.44         -         -         8.44           Apolo Tyres (Ukp Pxt. Lt.         1.32         -         1.32           Apolo Tyres (Ukp Sxt. Lt.         42.61         -         42.61           Apolo Tyres (Ukp Sxt. Lt.         2.15         -         8.32           Apolo Tyres (Malaysia) Stn Bhd         8.32         -         8.32           Apolo Tyres (Mungayn) Kt         8.35         -         4.53           Apolo Tyres (Mungayn) Kt         1.85         -         -         4.53           Apolo Tyres (Mungayn) Kt         1.93         -         -         4.52.90           Apolo Tyres (Mungayn Kt         1.93         -         -         4.52.90           Apolo Tyres (Ukp Aports Lt.         -         1.93         -         -         4.52.90           Apolo Tyres (Ukp Art. Lt.         -         4.81         -         4.65.37         -         4.65.37         -         -         4.65.37         -         -         4.65.37         -         -         4.65.37         -         -         4.65.37         -         -         4.65.37         -         -         4.65.37         -         -         1.67.4         -         1.67.4				-	-	
Apole Tyres (UK) Pvt. Ltd.         1.32         -         -         1.32           Apole Tyres (Kolan R & D E V.         42.61         -         1.25         -         2.15           Apole Tyres (Kolangason) Pte Ltd.         2.15         -         1.852         -         1.852           Apole Tyres (Hungary) Ktt         4.53         -         1.852         -         1.852           Apole Tyres (Hungary) Ktt         4.53         -         1.853         -         4.533           Apole Tyres (Hungary) Ktt         4.81         -         4.433         -         4.433           Artemis Medicare Services received:         -         11.93         -         11.93           Artemis Medicare Services pation:         -         1.6.74         -         4.52.9           Artemis Medicare Services pation:         -         1.6.74         -         4.53.7           Artemis Medicare Services pation:         -         1.6.74         -         4.55.37           Apole Tyres (Kity Pvt. Ltd.         465.37         -         -         568.80         -         568.80         -         1.55.86         -         1.55.86         -         1.55.86         -         1.55.86         -         1.55.86         -				-	-	
Apole Tyres Global R & D E.V.         42.61         -         -         42.61           Apole Tyres Middings (Singapore) Pie Ltd.         2.15         -         -         8.32           Apole Tyres Middings (Singapore) Pie Ltd.         8.32         -         8.32           Apole Tyres (Minagayi Kit         1.85         -         4.53           Apole Vres (Malaysia) Sin Bind         4.83         -         4.53           Apole Tyres (Minagayi Kit         1.85         -         4.53           Apole Vres (Malaysia) Sin Bind         4.81         -         4.53           Apole Vres (Minagayi Kit         1.193         -         11.93           Apole Vres (Minagayi Kit         -         16.74         4.81           Apole Tyres (UN Pres Clobal R & D E.V.         273.28         -         -         4.65.80           Cross chards of other expenses paid:         -         103.43         -         -         103.34           Apole Tyres (UN Pres Ltd.         465.37         -         4.65.80         -         103.43           Cross chards of other expenses paid:         -         103.43         -         103.43           Prite Indevins (Singapore) Pie Ltd.         -         15.50         -         15.50				_	-	
Apole Tyres (Holdings (Singapore) Phe Ltd. Apole Tyres (Hungary) Kit         2.15         -         2.15           Apole Tyres (Hungary) Kit         1.85         -         1.85           Apole Tyres (Hungary) Kit         1.85         -         4.53           Apole Tyres (Hungary) Kit         1.85         -         4.53           Apole Tyres (Hungary) Kit         4.53         -         4.53           Apole Tyres (Hungary) Kit         1.803         -         1.933           Classic Industries and Exports Ltd.         -         1.833         -         1.933           Classic Industries and Exports Ltd.         -         16.74         -         4.613           Apole Tyres (UK) PVL Ltd.         273.28         -         -         273.28           Cross charge of other expenses paid:         -         -         465.37         -         -         465.37           Apole Tyres (UK) PVL Ltd.         405.37         -         -         300.00         -         300.00         -         568.80           PTL Enterprises Ltd.         -         300.00         -         103.43         -         11.88         -         11.88         -         11.88         -         1.86         1.86         1.86         0.						
Apolo Tyres (Malaysia) Soft Bhd         8.32         -         -         8.32           Apolo Tyres (Mulaysia) Soft Bhd         1.85         -         1.85           Apolo Tyres (Mulaysia) Soft Bhd         1.85         -         1.85           Apolo Tyres (Mulaysia) Soft Bhd         1.93         -         4.53           Apolo Tyres (Mulaysia) Soft Bhd         11.93         -         11.93           Artemis Medicanes Services Ltd.         -         4.81         -         4.81           Apolo Tyres (Wol Soft Bhd B & D B.V.         273.28         -         -         465.37           Cross charge of A & D expenses paid:         -         103.43         -         103.43           Apolo Tyres (UK) Pvt. Ltd.         465.37         -         -         465.37           Apolo Tyres (UK) Pvt. Ltd.         465.37         -         -         465.37           Apolo Tyres Holdings (Singapore) Pte Ltd.         465.37         -         -         465.37           Leaser ent paid:         -         -         300.00         -         568.80           Softiei Tradeinis (F) Ltd.         -         15.50         -         15.50         15.50           Rent paid:         -         -         15.60				-	-	
Apollo Tyres (Hungary) Kit         1.85         -         -         1.85           Apollo Virdestein Tires Inc.         4.53         -         4.53           Apollo Tires Inc.         11.93         -         11.93           Atternis Medicare Services received:         11.93         -         11.93           Atternis Medicare Services Ltd.         -         4.81         -         4.81           Classic Industries and Exports Ltd.         -         4.81         -         4.81           Cross charge of R & D expresse paid:         -         11.93         -         11.83           Apollo Tyres (UK) PVL Ltd.         4013.71         -         465.37         -         -         465.37           Apollo Tyres (UK) PVL Ltd.         405.37         -         -         465.37           Apollo Tyres (UK) PVL Ltd.         405.37         -         -         465.37           Apollo Tyres (UK) PVL Ltd.         405.37         -         -         465.37           Apollo Tyres (UK) PVL Ltd.         405.37         -         -         103.43           Lease rent paid:         -         -         300.00         -         300.00           Stinife Tradelins (P) Ltd.         -         15.50 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td></td<>				-	-	
Image: Payment for services received:         109.78         343.12         -         4452.90           Antemis Medicare Services Ltd.         11.93         -         11.93         11.93           Classic Industries and Exports Ltd.         -         4.81         -         4.81           Cross charge of R & D expenses paid:         -         10.74         -         16.74           Apolio Tyres (DK) Pvt. Ltd.         445.37         -         -         465.37           Apolio Tyres (DK) Pvt. Ltd.         103.43         -         103.43           Apolio Tyres (DK) Pvt. Ltd.         103.43         -         105.34           Apolio Tyres (DK) Pvt. Ltd.         103.43         -         105.34           Apolio Tyres Holdings (Singapore) Pte Ltd.         103.43         -         15.50           Cross charge of other exponses paid:         -         15.50         -         15.50           Cross charge of protines         -         11.88         -         15.50           Sunife Tradelinks (P) Ltd.         -         10.02         -         10.02           Regent Properties         -         11.80         -         130.02         -         0.06           Classic Industries and Exponts Ltd.         -         13	Apollo Tyres (Hungary) Kft		1.85	-	-	1.85
Payment for services received:         1 <th< td=""><td>Apollo Vredestein Tires Inc.</td><td></td><td>4.53</td><td>-</td><td>-</td><td>4.53</td></th<>	Apollo Vredestein Tires Inc.		4.53	-	-	4.53
Arlemis Medicare Services Ltd.       -       11.93       -       11.93         Classic Industries and Exports Ltd.       -       4.81       -       4.81         Cross charge of R & D expenses paid:       -       16.74       -       16.74         Apolo Tyres (UK) Pxt. Ltd.       273.28       -       -       273.28         Apolo Tyres (UK) Pxt. Ltd.       465.37       -       -       465.37         Apolo Tyres (UK) Pxt. Ltd.       103.43       -       -       103.43         Lease rent paid:       -       300.00       -       568.80       -       -       568.80         PTL Enterprises Ltd.       -       15.50       -       11.88		1	09.78	343.12	-	452.90
Classic Industries and Exports Ltd.       -       4.81       -       4.81         Cross charge of R & D expenses paid:       273.28       -       -       16.74         Apolio Tyres (K) P VL. Ld.       465.37       -       -       465.37         Apolio Tyres (K) P VL. Ld.       465.37       -       -       465.37         Apolio Tyres (K) P VL. Ld.       465.37       -       -       465.37         Apolio Tyres (K) P VL. Ld.       465.37       -       -       465.37         Apolio Tyres (K) P VL. Ld.       465.37       -       -       465.37         Apolio Tyres (K) P VL. Ld.       465.37       -       -       465.37         Apolio Tyres (K) P VL. Ld.       465.37       -       -       465.37         Apolio Tyres Middings (Singapore) P te Ltd.       568.80       -       -       103.43         Lease rent paid:       -       15.50       -       15.50       -         Schlife Tradelinks (P) Ltd.       -       15.50       -       15.50       -       15.50       -       15.50       -       10.06       -       10.06       -       10.06       -       10.06       -       0.06       -       0.020       27.44       27.44 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cross charge of & & D expenses paid: Apollo Tyres Global R & D B.V.         -         16.74         -         16.74           Apollo Tyres Global R & D B.V.         273.28         -         273.28         -         273.28           Cross charge of other expenses paid: Apollo Tyres (UK) Pvt. Ltd.         465.37         -         465.37           Apollo Tyres Holdings (Singapore) Pte Ltd.         103.43         -         -         465.37           Lease rent paid: PTL Enterprises Ltd.         -         300.00         -         300.00           Rent paid: Sunife Tradelinks (P) Ltd.         -         11.88         -         11.50           Segent Properties         -         11.88         -         11.50           Classic Industries and Exports Ltd.         -         0.06         -         0.06           Mixing charges paid: Classic Industries and Exports Ltd.         -         130.02         -         130.02           Commission on sales paid Apollo Tyres Middle East Fze.         0.82         -         -         0.82           Guarantee commission received Apollo Tyres Co-Operatief U.A         -         280.826         280.88         280.98           Mr. Nearg K. Sanwar Mr. Nearg K. Sanwar Mr. Nearg K. Sanwar Mr. Satish Sharma         -         -         280.98         280.98 </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>			-		-	
Cross charge of R & D expenses paid: Apollo Tyres Global R & D B.V.         273.28         -         -         273.28           Apollo Tyres Global R & D B.V.         465.37         -         -         465.37           Apollo Tyres Holdings (Singapore) Pte Ltd.         103.43         -         103.43           Apollo Tyres Holdings (Singapore) Pte Ltd.         103.43         -         103.43           Lease rent paid:         -         300.00         -         300.00           Rent paid:         -         11.88         -         15.50         -         15.50         -         15.50         -         15.50         -         10.06         0	Classic Industries and Exports Ltd.		-		-	
Apollo Tyres Global R & D B.V.       273.28       -       -       273.28         Cross charge of other expenses paid:       465.37       -       -       465.37         Apollo Tyres (UK) PVL Ltd.       103.43       -       103.43       -       103.43         PApollo Tyres (UK) PVL Ltd.       103.43       -       -       568.80       -       -       568.80         Lease rent paid:       -       300.00       -       300.00       -       300.00       -       15.50       -       15.60       10.60       10.60       <	Cross sharps of D & D symposis with		-	16.74	-	16.74
Cross Carse of other expenses paid: Apollo Tyres (UK) Pvt. Ltd.         465.37         -         -         465.37           Apollo Tyres (UK) Pvt. Ltd.         465.37         -         -         465.37           Apollo Tyres Holdings (Singapore) Pte Ltd.         103.43         -         103.43           Lease rent paid:         -         300.00         -         568.80           PTL Enterprises Ltd.         -         15.50         -         15.50           Rent paid:         -         11.88         -         11.88           Classic Industries and Exports Ltd.         -         0.06         -         0.06           Classic Industries and Exports Ltd.         -         130.02         -         130.02           Commission an sales paid         -         -         31.04         -         -         31.04           Apollo Tyres Thailand Ltd.         -         0.82         -         0.82         -         0.82           Commission nales paid         -         -         -         31.04         -         -         31.04         -         -         31.04         -         -         0.82         -         0.82         -         -         0.82         31.86         -         - <td></td> <td></td> <td>072 20</td> <td></td> <td></td> <td>272.29</td>			072 20			272.29
Apolio Tyres (UK) PV1. Ltd.         465.37         -         -         465.37           Apolio Tyres Holdings (Singapore) Pte Ltd.         103.43         -         103.43           Lease rent paid:         -         300.00         -         103.43           PTL Enterprises Ltd.         -         300.00         -         103.43           Sees rent paid:         -         -         300.00         -         103.43           Sees rent paid:         -         -         15.50         -         15.50           Sees rent paid:         -         11.88         -         11.50           Sees rent paid:         -         0.06         -         0.06           Suifie Tradelinks (P) Ltd.         -         11.88         -         11.50           Regent Properties         -         11.88         -         11.88         -         11.88           Classic Industries and Exports Ltd.         -         130.02         -         130.02         -         130.02           Commission on sales paid         -         -         130.42         -         0.82         -         0.82           Apolio Tyres Middle East Fze.         31.84         -         -         31.86 <td< td=""><td>Apolio Tyres Global IX &amp; D B.V.</td><td></td><td>13.20</td><td>-</td><td>-</td><td>213.20</td></td<>	Apolio Tyres Global IX & D B.V.		13.20	-	-	213.20
Apolio Tyres (UK) PV1. Ltd.         465.37         -         -         465.37           Apolio Tyres Holdings (Singapore) Pte Ltd.         103.43         -         103.43           Lease rent paid:         -         300.00         -         103.43           PTL Enterprises Ltd.         -         300.00         -         103.43           Sees rent paid:         -         -         300.00         -         103.43           Sees rent paid:         -         -         15.50         -         15.50           Sees rent paid:         -         11.88         -         11.50           Sees rent paid:         -         0.06         -         0.06           Suifie Tradelinks (P) Ltd.         -         11.88         -         11.50           Regent Properties         -         11.88         -         11.88         -         11.88           Classic Industries and Exports Ltd.         -         130.02         -         130.02         -         130.02           Commission on sales paid         -         -         130.42         -         0.82         -         0.82           Apolio Tyres Middle East Fze.         31.84         -         -         31.86 <td< td=""><td>Cross charge of other expenses paid:</td><td></td><td></td><td></td><td></td><td></td></td<>	Cross charge of other expenses paid:					
Apollo Tyres Holdings (Singapore) Pte Ltd.       103.43       -       -       103.43         Lease rent paid:       -       300.00       -       568.80         PTL Enterprises Ltd.       -       300.00       -       568.80         Rent paid:       -       115.50       -       15.50         Sunife Tradelinks (P) Ltd.       -       11.88       -       11.88         Chassic Industries and Exports Ltd.       -       0.06       -       0.06         Rent paid:       -       113.02       -       130.02       0.06         Mixing charges paid:       -       130.02       -       130.02       130.02         Commission on sales paid       -       -       0.82       -       0.82         Apollo Tyres Thailand Ltd.       31.04       -       -       0.82         Apollo Tyres Thailand Ltd.       31.86       -       -       0.82         Guarantee commission received       -       -       -       31.86         Mr. Neeraj Kanwar       -       -       38.52       38.52         Mr. Neeraj Kanwar       -       -       38.52       38.52         Non-executive directors       -       -       2.82		4	465.37	-	-	465.37
Lease rent paid: PTL Enterprises Ltd.         -         300.00         -         300.00           Rent paid: Sunifie Tradelinks (P) Ltd. Regent Properties Classic Industries and Exports Ltd.         -         15.50         -         15.50           Classic Industries and Exports Ltd.         -         0.06         -         0.06           Mixing charges paid: Classic Industries and Exports Ltd.         -         0.06         -         0.06           Mixing charges paid: Classic Industries and Exports Ltd.         -         130.02         -         130.02           Commission on sales paid Apollo Tyres Thailand Ltd. Apollo Tyres Thailand Ltd. Apollo Tyres Co-Operatief U.A         31.04         -         -         0.82           Guarantee commission received Apollo Tyres Co-Operatief U.A         -         -         298.26         298.26           Mr. Neeraj Kanwar Mr. Satish Sharma         -         -         298.26         298.26           Mr. Neeraj Kanwar Mr. Satish Sharma         -         -         298.26         286.28           Stiting fees: Non-executive directors         -         -         298.76         38.52         38.52           Commission:         -         -         -         2.28         2.28	Apollo Tyres Holdings (Singapore) Pte Ltd.	1	03.43	-	-	103.43
PTL Enterprises Ltd.       -       300.00       -       300.00         Rent paid:       -       15.50       -       15.50         Sunifie Tradelinks (P) Ltd.       -       11.88       -       11.88         Classic Industries and Exports Ltd.       -       0.06       0.06       0.06         Classic Industries and Exports Ltd.       -       130.02       -       130.02         Classic Industries and Exports Ltd.       -       130.02       -       130.02         Commission on sales paid       -       130.02       -       130.02         Apollo Tyres Thailand Ltd.       31.04       -       -       0.82         Apollo Tyres Co-Operatief U.A       -       -       0.82       -       0.82         Guarantee commission received       -       -       -       0.82       -		5	568.80	-	-	568.80
Rent pail: Sunifie Tradelinks (P) Ltd.         -         15.50         -         15.50           Regent Properties         -         11.88         -         11.88         -         11.88         -         11.88         -         0.06         -         0.06         -         0.06         -         0.06         -         0.06         -         0.06         -         0.06         -         0.06         -         0.06         -         0.06         -         11.88         -         11.88         -         11.88         -         11.88         -         11.88         -         11.88         -         11.80         -         0.06         -         0.06         -         0.06         -         0.06         -         130.02         -         130.02         -         130.02         -         130.02         -         31.04         -         -         31.04         -         -         31.04         -         -         0.82         -         0.82         -         0.82         31.86         -         -         0.82         -         -         0.82         31.86         -         -         -         -         -         -         -         -         <	Lease rent paid:					
Sunifie Tradelinks (P) Ltd.       -       15.50       -       15.50         Regent Properties       -       11.88       -       11.88         Classic Industries and Exports Ltd.       -       27.44       -       27.44         Mixing charges paid:       -       130.02       -       130.02         Commission on sales paid       -       130.02       -       130.02         Apollo Tyres Thailand Ltd.       31.04       -       -       0.82         Apollo Tyres Middle East Fze.       0.82       -       0.82         Guarantee commission received       -       31.86       -       31.86         Guarantee commission received       -       -       5.76       -       5.76         Mix Onkar S. Kanwar       -       -       288.26       298.26       38.52 <td>PTL Enterprises Ltd.</td> <td></td> <td>-</td> <td>300.00</td> <td>-</td> <td>300.00</td>	PTL Enterprises Ltd.		-	300.00	-	300.00
Sunifie Tradelinks (P) Ltd.       -       15.50       -       15.50         Regent Properties       -       11.88       -       11.88         Classic Industries and Exports Ltd.       -       27.44       -       27.44         Mixing charges paid:       -       130.02       -       130.02         Commission on sales paid       -       130.02       -       130.02         Apollo Tyres Thailand Ltd.       31.04       -       -       0.82         Apollo Tyres Middle East Fze.       0.82       -       0.82         Guarantee commission received       -       31.86       -       31.86         Guarantee commission received       -       -       5.76       -       5.76         Mix Onkar S. Kanwar       -       -       288.26       298.26       38.52 <td>Bont noid</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Bont noid					
Regent Properties       -       11.88       -       11.88       -       0.06       -       0.06         Classic Industries and Exports Ltd.       -       0.06       -       0.06       -       0.06         Mixing charges paid:       -       11.88       -       27.44       -       27.44         Classic Industries and Exports Ltd.       -       130.02       -       130.02       130.02         Commission on sales paid       -       130.02       -       130.02       -       31.04         Apollo Tyres Thailand Ltd.       31.04       -       -       0.82       -       0.82         Guarantee commission received       -       -       31.86       -       -       31.86         Guarantee commission received       -       -       -       5.76       -       -       5.76         Mr. Onkar S. Kanwar       -       -       288.26       288.26       288.26       288.26       38.52				15 50		15 50
Classic Industries and Exports Ltd.       -       0.06       -       0.06         Mixing charges paid: Classic Industries and Exports Ltd.       -       130.02       -       130.02         Commission on sales paid Apollo Tyres Thailand Ltd.       31.04       -       -       31.04         Apollo Tyres Middle East Fze.       0.82       -       -       0.82         Guarantee commission received Apollo Tyres Co-Operatief U.A       5.76       -       -       5.76         Mix Neeraj Kanwar Mr. Seraish Sharma       -       -       298.26       298.26         Sitting fees: Non-executive directors       -       -       38.52       38.52         Sitting fees: Non-executive directors       -       -       2.28       2.28         Commission:       -       -       2.28       2.28			-			
Image: Mixing charges paid:         -         27.44         -         27.44           Mixing charges paid:         -         130.02         130.02         130.02           Commission on sales paid         -         130.02         130.02         130.02           Apollo Tyres Thailand Ltd.         31.04         -         -         31.04           Apollo Tyres Middle East Fze.         0.82         -         -         0.82           Guarantee commission received         31.86         -         -         31.86           Guarantee commission received         5.76         -         5.76         -           Mix Onkar S. Kanwar         -         -         298.26         298.26           Mr. Neeraj Kanwar         -         -         286.08         280.98           Stiting fees:         -         -         38.52         38.52           Non-executive directors         -         -         2.28         2.28           Commission:         -         -         2.28         2.28			-		-	
Classic Industries and Exports Ltd130.02-130.02Commission on sales paid Apollo Tyres Thailand Ltd.31.0431.04Apollo Tyres Middle East Fze.0.82-0.82-0.82Guarantee commission received Apollo Tyres Co-Operatief U.A5.76-5.76-5.76Managerial remuneration: Mr. Onkar S. Kanwar228.262298.26Mr. Seeraj Kanwar220.98260.98260.98Mr. Satish Sharma597.76597.76Sitting fees: Non-executive directors-2.282.282.28Commission:2.282.28			-		-	
Classic Industries and Exports Ltd130.02-130.02Commission on sales paid Apollo Tyres Thailand Ltd.31.0431.04Apollo Tyres Middle East Fze.0.82-0.82-0.82Guarantee commission received Apollo Tyres Co-Operatief U.A5.76-5.76-5.76Managerial remuneration: Mr. Onkar S. Kanwar228.262298.26Mr. Seeraj Kanwar220.98260.98260.98Mr. Satish Sharma597.76597.76Sitting fees: Non-executive directors-2.282.282.28Commission:2.282.28	Mixing charges paid:					
Apollo Tyres Thailand Ltd.       31.04       -       -       31.04         Apollo Tyres Middle East Fze.       0.82       -       0.82 <b>31.86</b> -       -       0.82 <b>31.86</b> -       -       31.86 <b>Guarantee commission received</b> -       5.76       -       -         Apollo Tyres Co-Operatief U.A       5.76       -       -       5.76 <b>Managerial remuneration:</b> -       -       298.26       298.26         Mr. Onkar S. Kanwar       -       -       260.98       260.98         Mr. Satish Sharma       -       -       597.76       597.76         Sitting fees:       -       -       597.76       597.76         Non-executive directors       -       -       2.28       2.28         Commission:       -       -       2.28       2.28	Classic Industries and Exports Ltd.		-	130.02	-	130.02
Apollo Tyres Thailand Ltd.       31.04       -       -       31.04         Apollo Tyres Middle East Fze.       0.82       -       0.82 <b>31.86</b> -       -       0.82 <b>31.86</b> -       -       31.86 <b>Guarantee commission received</b> -       5.76       -       -         Apollo Tyres Co-Operatief U.A       5.76       -       -       5.76 <b>Managerial remuneration:</b> -       -       298.26       298.26         Mr. Onkar S. Kanwar       -       -       260.98       260.98         Mr. Satish Sharma       -       -       597.76       597.76         Sitting fees:       -       -       597.76       597.76         Non-executive directors       -       -       2.28       2.28         Commission:       -       -       2.28       2.28						
Apollo Tyres Middle East Fze.       0.82       -       -       0.82         31.86       -       -       31.86       -       31.86         Guarantee commission received       -       5.76       -       -       5.76         Managerial remuneration:       -       -       298.26       298.26         Mr. Neeraj Kanwar       -       -       260.98       260.98         Mr. Statish Sharma       -       -       38.52       38.52         Stitting fees:       -       -       597.76       597.76         Non-executive directors       -       2.28       2.28         Commission:       -       -       2.28       2.28						
31.8631.86Guarantee commission received Apollo Tyres Co-Operatief U.A5.76-5.76Managerial remuneration: Mr. Onkar S. Kanwar298.26Mr. Neeraj Kanwar298.26Mr. Neeraj Kanwar260.98Mr. Satish Sharma38.52Sitting fees: Non-executive directors597.76Commission:2.282.28				-	-	
Guarantee commission received Apollo Tyres Co-Operatief U.A5.765.76Managerial remuneration: Mr. Neraj Kanwar298.26298.26Mr. Neeraj Kanwar200.98260.98Mr. Satish Sharma-260.98260.98285.23Sitting fees: Non-executive directors597.76597.76Commission:2.282.28	Apollo Tyres Middle East Fze.					
Apollo Tyres Co-Operatief U.A         5.76         -         5.76           Managerial remuneration:         -         -         298.26         298.26           Mr. Onkar S. Kanwar         -         -         260.98         260.98           Mr. Neeraj Kanwar         -         -         38.52         38.52           Satish Sharma         -         -         597.76         597.76           Sitting fees:         -         -         2.28         2.28           Non-executive directors         -         -         2.28         2.28			31.80	-	-	31.80
Apollo Tyres Co-Operatief U.A         5.76         -         5.76           Managerial remuneration:         -         -         298.26         298.26           Mr. Onkar S. Kanwar         -         -         260.98         260.98           Mr. Neeraj Kanwar         -         -         38.52         38.52           Satish Sharma         -         -         597.76         597.76           Sitting fees:         -         -         2.28         2.28           Non-executive directors         -         -         2.28         2.28	Guarantee commission received					
Managerial remuneration:         -         -         298.26 <th< td=""><td></td><td></td><td>5.76</td><td>-</td><td>-</td><td>5.76</td></th<>			5.76	-	-	5.76
Mr. Onkar S. Kanwar     -     -     298.26     298.26       Mr. Neeraj Kanwar     -     260.98     260.98       Mr. Satish Sharma     -     38.52     38.52       Sitting fees:     -     597.76     597.76       Non-executive directors     -     -     2.28       Commission:     -     -     2.28	· · · · · · · · · · · · · · · · · · ·					
Mr. Onkar S. Kanwar     -     -     298.26     298.26       Mr. Neeraj Kanwar     -     260.98     260.98       Mr. Satish Sharma     -     38.52     38.52       Sitting fees:     -     597.76     597.76       Non-executive directors     -     -     2.28       Commission:     -     -     2.28	Managerial remuneration:					
Mr. Satish Sharma     -     -     38.52     38.52       Sitting fees:     -     -     597.76     597.76       Non-executive directors     -     -     2.28     2.28       Commission:     -     -     -     2.28	Mr. Onkar S. Kanwar		-	-	298.26	298.26
Sitting fees:     -     -     597.76       Non-executive directors     -     -     2.28       Commission:     -     -     2.28	Mr. Neeraj Kanwar		-	-		
Sitting fees: Non-executive directors     -     -     2.28     2.28       Commission:          2.28	Mr. Satish Sharma		-	-		
Non-executive directors 2.28 2.28 Commission:			-	-	597.76	597.76
Commission:					0.00	
	ivon-executive airectors		-	-	2.28	2.28
	Commission					
	Non-executive directors		-	-	25.00	25.00

Amount outstanding as on March 31, 2021				Rs. Million
Particulars	Subsidiaries	Companies in which Directors are interested	Key Management Personnel	Total
Trade payable:				
Apollo Tyres AG, Switzerland	15.46	-	-	15.46
Apollo Vredestein B.V.	55.76	-	-	55.76
Apollo Tyres (UK) Pvt. Ltd.	185.16	-	-	185.16
Apollo Tyres Global R&D	153.03	-	-	153.03
Apollo Tyres Middle East Fze.	42.99	-	-	42.99
Classic Industries and Exports Ltd.	-	410.61	-	410.61
Apollo Tyres (Thailand) Ltd.	155.47	-	-	155.47
Apollo Tyres Africa (Pty) Ltd	3.20	-	-	3.20
Artemis Medicare Services Ltd.	-	1.69	-	1.69
Apollo Tyres Holdings (Singapore) Pte Ltd.	3,105.88	-	-	3,105.88
Apollo Tyres (Malaysia) Sdn Bhd	4.81	-	-	4.81
	3,721.76	412.30	-	4,134.06
Other current liabilities (financial):	-,			.,
Apollo Vredestein B.V.	7.11	-	-	7.11
Classic Industries and Exports Ltd.	-	419.85		419.85
Apollo Vredestein Tires Inc.	3.39	-		3.39
Apollo Tyres (UK) Pvt Ltd.	1.34	-	_	1.34
Apollo International FZC	1.04	16.11	_	16.11
Apollo Tyres (Hungary) Kft	7.33	10.11		7.33
Apolio Tyres (Tungary) Kit	19.17	435.96		455.13
Other non current financial assets*	13.17	433.90	-	455.15
		600.00		600.00
PTL Enterprises Ltd.	-		-	
Sunlife Tradelinks	-	5.86	-	5.86
Regent Properties	-	5.40	-	5.40
	-	611.26	-	611.26
Other non current assets Classic Industries and Exports Ltd.	-	152.44	-	152.44
<b>_</b>				
Trade receivable:				
Apollo Vredestein B.V.	483.73	-	-	483.73
Apollo Tyres Africa (Pty) Ltd	355.86	-	-	355.86
Apollo Tyres Middle East Fze.	103.81	-	-	103.81
Apollo Tyres (Hungary) Kft	24.87	-	-	24.87
Apollo Tyres (Thailand) Ltd.	133.63	-	-	133.63
Apollo Tyres Global R & D B.V.	5.87	-	-	5.87
Apollo Tyres (Malaysia) Sdn Bhd	19.79	-	-	19.79
Apollo Vredestein Tires Inc.	22.09	-	-	22.09
	1,149.65	-	-	1,149.65
Other current assets				
Apollo Tyres Africa (Pty) Ltd	62.78	_		62.78
Apollo Vredestein B.V.	44.15	-		44.15
Apollo Tyres Thailand Ltd.	34.07	-		34.07
	- 34.07	64.97	-	34.07 64.97
PTL Enterprises Ltd.	-		-	
Classic Industries and Exports Ltd.	-	213.60	-	213.60
Apollo Tyres (Hungary) Kft	23.38	-	-	23.38
Apollo Tyres Middle East Fze.	45.85	-	-	45.85
Apollo Tyres Co-Operatief U.A	2.78	-	-	2.78
Apollo Tyres (UK) Pvt. Ltd.	2.21	-	-	2.21
Apollo Tyres Global R&D B.V	48.79	-	-	48.79
Apollo Vredestein Tires Inc.	5.50	-	-	5.50
Apollo Tyres Holdings (Singapore) Pte Ltd.	13.69	-	-	13.69
Apollo Tyres (Malaysia) Sdn Bhd	2.22	-	-	2.22
Reifencom GmbH	0.70	-	-	0.70
	286.12	278.57	-	564.69

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.

The figures of half year ended March 31, 2021 are the balancing figures between the full year figures ended March 31, 2021 and the half year ended September 30, \*This represents undiscounted value.