



APOLLO TYRES LTD
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GST No.: 06AAACA6990Q1Z2

ATL/ SEC-21

May 27, 2022

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

Sub: Disclosure of Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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, 2022.

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

This is submitted for your information and records. Thanking you,

Yours faithfully
For APOLLO TYRES LTD.

(SEEMA THAPAR)
COMPANY SECRETARY

Encl : as above



Apollo Tyres Ltd Consolidated Related Party Disclosure for the half year ended March 31, 2022

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter corporate deposits, advances or investments made or given by the listed entity / subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken						
S.No	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counter party			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. Million)	Value of transaction during the reporting period (Rs. Million)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments					Details of the loans, inter corporate deposits, advances or investments	
	Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Opening Balance * (Rs. Million)				Closing Balance * (Rs. Million)	Nature of indebtedness (loan / issuance of debt / any other etc)	Cost (Rs. Million)	Tenure	Nature (loan / advance / inter corporate deposit / investment)	Interest rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Apollo Tyres Ltd	Apollo International FZC	Entities in which directors are interested	Sales: Finished goods	1,176.76	180.25	(19.48)	(18.11)	NA	NA	NA	NA	NA	NA	NA	NA
2	Apollo Tyres Ltd	Apollo International FZC	Entities in which directors are interested	Freight & Insurance recovered	10.00	0.02			NA	NA	NA	NA	NA	NA	NA	NA
3	Apollo Tyres Ltd	Apollo International Limited	Entities in which directors are interested	Sales: Finished goods	76.64	59.46	-	59.45	NA	NA	NA	NA	NA	NA	NA	NA
4	Apollo Tyres Ltd	Artemis Medicare Services Ltd.	Entities in which directors are interested	Payment for services received	100.00	47.52			NA	NA	NA	NA	NA	NA	NA	NA
5	Apollo Tyres Ltd	Artemis Medicare Services Ltd.	Entities in which directors are interested	Cross charge of management & other expenses received	1.61	0.71	28.75	(5.96)	NA	NA	NA	NA	NA	NA	NA	NA
6	Apollo Tyres Ltd	Classic Industries and Exports Limited	Entities in which directors are interested	Sales: Raw materials	1,248.92	404.33			NA	NA	NA	NA	NA	NA	NA	NA
7	Apollo Tyres Ltd	Classic Industries and Exports Limited	Entities in which directors are interested	Cross charge of management & other expenses received	17.74	0.84			NA	NA	NA	NA	NA	NA	NA	NA
8	Apollo Tyres Ltd	Classic Industries and Exports Limited	Entities in which directors are interested	Rent received	1.08	0.53			NA	NA	NA	NA	NA	NA	NA	NA
9	Apollo Tyres Ltd	Classic Industries and Exports Limited	Entities in which directors are interested	Reimbursement of expenses received	17.72	5.76			NA	NA	NA	NA	NA	NA	NA	NA
10	Apollo Tyres Ltd	Classic Industries and Exports Limited	Entities in which directors are interested	Purchase of stock in trade	4,978.91	1,987.47	(191.68)	(176.84)	NA	NA	NA	NA	NA	NA	NA	NA
11	Apollo Tyres Ltd	Classic Industries and Exports Limited	Entities in which directors are interested	Purchase of assets	3,036.74	353.56			NA	NA	NA	NA	NA	NA	NA	NA
12	Apollo Tyres Ltd	Classic Industries and Exports Limited	Entities in which directors are interested	Reimbursement of expenses paid	108.94	15.63			NA	NA	NA	NA	NA	NA	NA	NA
13	Apollo Tyres Ltd	Classic Industries and Exports Limited	Entities in which directors are interested	Payment for services received	13.31	12.60			NA	NA	NA	NA	NA	NA	NA	NA
14	Apollo Tyres Ltd	Classic Industries and Exports Limited	Entities in which directors are interested	Mixing charges paid	597.90	67.78			NA	NA	NA	NA	NA	NA	NA	NA
15	Apollo Tyres Ltd	Classic Industries and Exports Limited	Entities in which directors are interested	Rent paid	0.12	0.06			NA	NA	NA	NA	NA	NA	NA	NA
16	Apollo Tyres Ltd	Nutriburst India Private Limited	Entities in which directors are interested	Purchase of Health Supplements	60.00	58.31	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	Apollo Tyres Ltd	PTL Enterprises Ltd.	Entities in which directors are interested	Cross charge of management & other expenses received	1.00	0.43			NA	NA	NA	NA	NA	NA	NA	NA
18	Apollo Tyres Ltd	PTL Enterprises Ltd.	Entities in which directors are interested	Rent received	0.46	0.20	656.17	651.74	NA	NA	NA	NA	NA	NA	NA	NA
19	Apollo Tyres Ltd	PTL Enterprises Ltd.	Entities in which directors are interested	Lease rent paid	600.00	300.00			NA	NA	NA	NA	NA	NA	NA	NA
20	Apollo Tyres Ltd	PTL Enterprises Ltd.	Entities in which directors are interested	Reimbursement of expenses paid	1,214.23	325.43			NA	NA	NA	NA	NA	NA	NA	NA
21	Apollo Tyres Ltd	Regent Properties	Entities in which directors are interested	Rent paid	23.76	11.88	5.40	5.40	NA	NA	NA	NA	NA	NA	NA	NA
22	Apollo Tyres Ltd	Shardul Amarchand Mangaldas & Co.	Entities in which directors are interested	Legal and professional charges paid	22.14	0.72	(0.02)	(0.49)	NA	NA	NA	NA	NA	NA	NA	NA
23	Apollo Tyres Ltd	Sunlife Tradelinks (P) Ltd.	Entities in which directors are interested	Rent paid	31.82	16.33	5.86	5.86	NA	NA	NA	NA	NA	NA	NA	NA
24	Apollo Tyres Ltd	KT Telematic Solutions Private Limited	Associate	Payment for services received	5.00	0.88	-	(0.25)	NA	NA	NA	NA	NA	NA	NA	NA
25	Apollo Tyres Ltd	CSE Deccan Solar Private Limited	Associate	Investments made	100.00	93.30	-	-	NA	NA	NA	Investment	NA	NA	NA	Operational
26	Apollo Tyres Ltd	Mr. Onkar Kanwar	Key management personnel	Managerial remuneration	NA	33.47	-	-	NA	NA	NA	NA	NA	NA	NA	NA
27	Apollo Tyres Ltd	Mr. Neeraj Kanwar	Key management personnel	Managerial remuneration	NA	29.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA
28	Apollo Tyres Ltd	Mr. Satish Sharma	Key management personnel	Managerial remuneration	NA	44.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA
29	Apollo Tyres Ltd	Non-executive directors	Key management personnel	Sitting fees	NA	2.19	-	-	NA	NA	NA	NA	NA	NA	NA	NA
30	Apollo Tyres Ltd	Non-executive directors	Key management personnel	Commission	NA	15.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
31	Apollo Tyres Centre of Excellence Limited	Artemis Medicare Services Ltd.	Entities in which directors of parent company (Apollo Tyres Ltd) are interested	Rent received	NA	0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA
32	Apollo Tyres Centre of Excellence Limited	Artemis Cardiac Care Pvt Ltd	Entities in which directors of parent company (Apollo Tyres Ltd) are interested	Rent received	NA	0.03	-	0.04	NA	NA	NA	NA	NA	NA	NA	NA
33	Apollo Tyres Centre of Excellence Limited	Premedium Pharmaceuticals Pvt Ltd	Entities in which directors of parent company (Apollo Tyres Ltd) are interested	Rent received	NA	0.02	-	0.02	NA	NA	NA	NA	NA	NA	NA	NA
34	Apollo Tyres Centre of Excellence Limited	Swaranganga Consultants Pvt Ltd	Entities in which directors of parent company (Apollo Tyres Ltd) are interested	Rent paid	NA	1.58	-	3.15	NA	NA	NA	NA	NA	NA	NA	NA

* Balances shown above have been aggregated entity-wise for all type of transactions. Negative figure represents "Liability" and positive figure represents "Asset".

S.No	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counter party		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. Million)	Value of transaction during the reporting period (Rs. Million)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments				Details of the loans, inter corporate deposits, advances or investments			
	Name	Name	Relationship of the counter party with the listed entity or its subsidiary	Opening Balance * (Rs. Million)				Closing Balance (Rs. Million)	Nature of indebtedness (loan / issuance of debt / any other etc)	Cost (Rs. Million)	Tenure	Nature (loan / advance / inter corporate deposit / investment)	Interest rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
55	Apollo Tyres Ltd	Apollo Tyres Africa (Pty) Ltd	Subsidiaries	Sales Finished goods	1,443.85	562.97	384.72	444.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
56	Apollo Tyres Ltd	Apollo Tyres Africa (Pty) Ltd	Subsidiaries	Royalty income	74.61	23.29			NA	NA	NA	NA	NA	NA	NA	NA	NA
57	Apollo Tyres Ltd	Apollo Tyres Africa (Pty) Ltd	Subsidiaries	Cross charge of management and other expenses received	16.76	0.83			NA	NA	NA	NA	NA	NA	NA	NA	NA
58	Apollo Tyres Ltd	Apollo Tyres Africa (Pty) Ltd	Subsidiaries	Reimbursement of expenses received	4.21	1.39			NA	NA	NA	NA	NA	NA	NA	NA	NA
59	Apollo Tyres Ltd	Apollo Tyres Africa (Pty) Ltd	Subsidiaries	Freight and insurance recovered	186.27	101.81			NA	NA	NA	NA	NA	NA	NA	NA	NA
60	Apollo Tyres Ltd	Apollo Tyres Africa (Pty) Ltd	Subsidiaries	Reimbursement of expenses paid	17.19	0.15			NA	NA	NA	NA	NA	NA	NA	NA	NA
81	Apollo Tyres Ltd	Apollo Tyres (Hungary) KR	Subsidiaries	Sales Finished goods	300.00	193.28	43.84	124.81	NA	NA	NA	NA	NA	NA	NA	NA	NA
62	Apollo Tyres Ltd	Apollo Tyres (Hungary) KR	Subsidiaries	Cross charge of management and other expenses received	362.79	46.28			NA	NA	NA	NA	NA	NA	NA	NA	NA
63	Apollo Tyres Ltd	Apollo Tyres (Hungary) KR	Subsidiaries	Reimbursement of expenses received	104.56	42.37			NA	NA	NA	NA	NA	NA	NA	NA	NA
64	Apollo Tyres Ltd	Apollo Tyres (Hungary) KR	Subsidiaries	Freight and insurance recovered	67.15	36.29			NA	NA	NA	NA	NA	NA	NA	NA	NA
65	Apollo Tyres Ltd	Apollo Tyres (Hungary) KR	Subsidiaries	Purchase of asset	86.67	11.69			NA	NA	NA	NA	NA	NA	NA	NA	NA
66	Apollo Tyres Ltd	Apollo Tyres (Hungary) KR	Subsidiaries	Reimbursement of expenses paid	84.17	0.01			NA	NA	NA	NA	NA	NA	NA	NA	NA
67	Apollo Tyres Ltd	Apollo Tyres (Hungary) KR	Subsidiaries	Sale of assets	10.00	1.75			NA	NA	NA	NA	NA	NA	NA	NA	NA
68	Apollo Tyres Ltd	Apollo Tyres (US) Inc.	Subsidiaries	Sales Finished goods	1,460.00	898.17	483.49	1,080.18	NA	NA	NA	NA	NA	NA	NA	NA	NA
69	Apollo Tyres Ltd	Apollo Tyres (US) Inc.	Subsidiaries	Cross charge of management and other expenses received	110.00	60.76			NA	NA	NA	NA	NA	NA	NA	NA	NA
70	Apollo Tyres Ltd	Apollo Tyres (US) Inc.	Subsidiaries	Reimbursement of expenses received	9.67	0.73			NA	NA	NA	NA	NA	NA	NA	NA	NA
71	Apollo Tyres Ltd	Apollo Tyres (US) Inc.	Subsidiaries	Freight and insurance recovered	680.00	447.05			NA	NA	NA	NA	NA	NA	NA	NA	NA
72	Apollo Tyres Ltd	Apollo Tyres (US) Inc.	Subsidiaries	Reimbursement of expenses paid	21.00	4.21			NA	NA	NA	NA	NA	NA	NA	NA	NA
73	Apollo Tyres Ltd	Apollo Tyres Holdings (Singapore) Pte Ltd	Subsidiaries	Cross charge of management and other expenses received	93.97	29.76	(4,036.32)	(5,909.77)	NA	NA	NA	NA	NA	NA	NA	NA	NA
74	Apollo Tyres Ltd	Apollo Tyres Holdings (Singapore) Pte Ltd	Subsidiaries	Reimbursement of expenses received	201.57	44.10			NA	NA	NA	NA	NA	NA	NA	NA	NA
75	Apollo Tyres Ltd	Apollo Tyres Holdings (Singapore) Pte Ltd	Subsidiaries	Purchase of raw material	39,408.73	19,118.02			NA	NA	NA	NA	NA	NA	NA	NA	NA
76	Apollo Tyres Ltd	Apollo Tyres Holdings (Singapore) Pte Ltd	Subsidiaries	Cross charge of other expenses paid	326.23	97.94			NA	NA	NA	NA	NA	NA	NA	NA	NA
77	Apollo Tyres Ltd	Apollo Tyres (Malaysia) Sdn Bhd	Subsidiaries	Sales Finished goods	1,205.77	1.93	(1.69)	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
78	Apollo Tyres Ltd	Apollo Tyres (Malaysia) Sdn Bhd	Subsidiaries	Reimbursement of expenses received	12.21	0.20			NA	NA	NA	NA	NA	NA	NA	NA	NA
79	Apollo Tyres Ltd	Apollo Tyres (Malaysia) Sdn Bhd	Subsidiaries	Freight and insurance recovered	10.95	0.94			NA	NA	NA	NA	NA	NA	NA	NA	NA
80	Apollo Tyres Ltd	Apollo Tyres Cooperative U.A.	Subsidiaries	Guarantee commission received	18.15	3.19	7.74	10.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
81	Apollo Tyres Ltd	KI Telematic Solutions Private Limited	Associate	Payment for services received	5.00	0.88	-	(0.25)	NA	NA	NA	NA	NA	NA	NA	NA	NA
82	Apollo Tyres Ltd	CSE Deccan Solar Private Limited	Associate	Investments made	100.00	93.30	-	-	NA	NA	NA	Investment	NA	NA	NA	Operational	NA
83	Apollo Tyres Ltd	Apollo Tyres Centre Of Excellence Limited	Subsidiaries	Cross charges for business support services paid	30.00	9.96	-	(9.00)	NA	NA	NA	NA	NA	NA	NA	NA	NA
84	Apollo Tyres Ltd	Apollo Tyres Centre Of Excellence Limited	Subsidiaries	Cross charges for facility mgt. & support services received	5.00	1.41	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
85	Apollo Tyres Ltd	Reifencorn GmbH	Subsidiaries	Salary Debited to Reifencorn GmbH	-	-	0.76	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
86	Apollo Tyres Ltd	Nutriburst India Pvt. Ltd.	Entities in which Directors are interested	Purchase of supplements for employees	60.00	58.31	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
87	Apollo Tyres Ltd	Mr. Onkar Karwar	Key Management Personnel	Managerial remuneration	-	33.47	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
88	Apollo Tyres Ltd	Mr. Neehar Karwar	Key Management Personnel	Managerial remuneration	-	29.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
89	Apollo Tyres Ltd	Mr. Satish Sharma	Key Management Personnel	Managerial remuneration	-	44.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
90	Apollo Tyres Ltd	Non-Executive Directors	Key Management Personnel	Sitting fees	-	2.19	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
91	Apollo Tyres Ltd	Non-Executive Directors	Key Management Personnel	Commission	-	15.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA

* Balances shown above have been aggregated entity-wise for all type of transactions. Negative figure represents "Liability" and positive figure represents "Asset".