

APOLLO TRICOAT TUBES LIMITED

(a) Details of related parties (with whom transactions have taken place during the half year ended 31st March 2020) :

	Name of related parties
(i) Ultimate Holding Company	APL Apollo Tubes Limited
(ii) Holding Company	Shri Lakshmi Metal Udyog Limited
(iii) Fellow Subsidiary	Apollo Metalex Private Limited
(iv) Key Management Personnel (KMP)	Mr. Rahul Gupta (Managing Director) Mr. Romi Sehgal (Whole Time Director) (Appointed w.e.f. 1.02.2020) Ms. Megha Gupta (Director) Mr. Nandlal Bansal (Chief Financial Officer) Ms. Surbhi Arora (Company Secretary)
(v) Relative of KMP	Mrs. Neera Gupta (Mother of Mr. Rahul Gupta) Mrs. Saroj Rani Gupta (Grandmother of Mr. Rahul Gupta)
(vi) Enterprises significantly influenced by KMP and their relatives	Apollo Pipes Limited

(b) Related party transaction for half year ended 31st March 2020:

(Rupees in lakhs)

Particulars	Ultimate Holding	Holding Company	Fellow Subsidiary	Key Management Personnel (KMP)	Relatives of KMP	Enterprises significantly influenced by KMP and their relatives	Total
Sale of finished goods							
APL Apollo Tubes Limited	7,446.39	-	-	-	-	-	7,446.39
Shri Lakshmi Metal Udyog Limited	-	455.60	-	-	-	-	455.60
Apollo Metalex Private Limited	-	-	1.74	-	-	-	1.74
	7,446.39	455.60	1.74	-	-	-	7,903.73
Job Work Income							
Shri Lakshmi Metal Udyog Limited	-	366.37	-	-	-	-	366.37
	-	366.37	-	-	-	-	366.37
Sale of Raw Material							
APL Apollo Tubes Limited	1,476.72	-	-	-	-	-	1,476.72
Shri Lakshmi Metal Udyog Limited	-	708.24	-	-	-	-	708.24
Apollo Metalex Private Limited	-	-	932.51	-	-	-	932.51
	1,476.72	708.24	932.51	-	-	-	3,117.47
Sale of Plant & Machinery & Others							
APL Apollo Tubes Limited	12.83	-	-	-	-	-	12.83
Apollo Metalex Private Limited	-	-	1.95	-	-	-	1.95
	12.83	-	1.95	-	-	-	14.78
Purchase of Finished Goods							
APL Apollo Tubes Limited	74.94	-	-	-	-	-	74.94
	74.94	-	-	-	-	-	74.94
Purchase of Raw Material & Consumables							
APL Apollo Tubes Limited	681.43	-	-	-	-	-	681.43
Shri Lakshmi Metal Udyog Limited	-	5,026.63	-	-	-	-	5,026.63
Apollo Metalex Private Limited	-	-	2,000.81	-	-	-	2,000.81
	681.43	5,026.63	2,000.81	-	-	-	7,708.87
Purchase of Plant & Machinery & Others							
Shri Lakshmi Metal Udyog Limited	-	48.56	-	-	-	-	48.56
Apollo Metalex Private Limited	-	-	198.36	-	-	-	198.36
Apollo Pipes Limited	-	-	-	-	-	2.88	2.88
	-	48.56	198.36	-	-	2.88	249.80
Job Work Expenses							
APL Apollo Tubes Limited	12.22	-	-	-	-	-	12.22
	12.22	-	-	-	-	-	12.22
Import Licence Purchases							
APL Apollo Tubes Limited	19.76	-	-	-	-	-	19.76
	19.76	-	-	-	-	-	19.76
Management Support Service							
APL Apollo Tubes Limited	501.22	-	-	-	-	-	501.22
Shri Lakshmi Metal Udyog Limited	-	4.63	-	-	-	-	4.63
	501.22	4.63	-	-	-	-	505.85
Interest Paid							
APL Apollo Tubes Limited	187.25	-	-	-	-	-	187.25
Shri Lakshmi Metal Udyog Limited	-	76.40	-	-	-	-	76.40
Apollo Metalex Private Limited	-	-	19.63	-	-	-	19.63
	187.25	76.40	19.63	-	-	-	283.28
Rent paid							
Mrs. Neera Gupta	-	-	-	-	0.48	-	0.48
Mrs. Saroj Rani Gupta	-	-	-	-	0.48	-	0.48
	-	-	-	-	0.96	-	0.96
Rent Received							
APL Apollo Tubes Limited	9.53	-	-	-	-	-	9.53
	9.53	-	-	-	-	-	9.53
Reimbursement of Expenses							
APL Apollo Tubes Limited	526.95	-	-	-	-	-	526.95
	526.95	-	-	-	-	-	526.95
Loan given to related party							
APL Apollo Tubes Limited	2,000.00	-	-	-	-	-	2,000.00
	2,000.00	-	-	-	-	-	2,000.00
Loan received back from related party							
APL Apollo Tubes Limited	2,000.00	-	-	-	-	-	2,000.00
	2,000.00	-	-	-	-	-	2,000.00
Salary							
Mr. Rahul Gupta	-	-	-	60.00	-	-	60.00
Mr. Romi Sehgal	-	-	-	24.49	-	-	24.49
Mr. Nandlal Bansal	-	-	-	10.25	-	-	10.25
Ms. Surbhi Arora	-	-	-	4.61	-	-	4.61
	-	-	-	99.34	-	-	99.35
Director's sitting fees							
Ms. Megha Gupta	-	-	-	0.35	-	-	0.35
	-	-	-	0.35	-	-	0.35

