

ATTL/SE/HC-02/2020-21

June 1, 2021

ELECTRONIC FILING

The Department of Corporate Services
BSE Limited
Floor 25, P J Towers
Dalal Street, Mumbai-400 001

SCRIP CODE: 538566

Subject: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

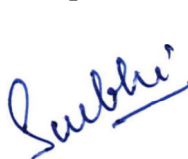
Respected Sir(s),

In terms of Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions of half year ended March 31, 2021.

Please take the same in your record.

Thanking You,

For Apollo Tricoat Tubes Limited



Surbhi Arora
Company Secretary
M. No. A33370

APOLLO TRICOAT TUBES LIMITED

(a) Details of related parties (with whom transactions have taken place during the half year ended March 31, 2021) :

(i) Ultimate Holding Company

(ii) Holding Company

(iii) Fellow Subsidiary

(iv) Key Management Personnel (KMP)

(with whom transactions have taken place during the year)

(v) Relative of KMP

(with whom transactions have taken place during the year)

(vi) Enterprises significantly influenced by KMP and their relatives

(with whom transactions have taken place during the year)

Name of related parties

APL Apollo Tubes Limited (w.e.f. June 17, 2019)

Shri Lakshmi Metal Udyog Limited (w.e.f. June 17, 2019)

Apollo Metalex Private Limited (w.e.f. June 17, 2019)

APL Apollo Building Products Private Limited

Mr. Rahul Gupta (Managing Director)

Mr. Romi Sehgal (Whole Time Director)

Mr. Vinay Gupta (Director) (w.e.f. October 23, 2020)

Mrs. Megha Gupta (upto October 23, 2020)

Mr. Nandlal Bansal (Chief Financial Officer)

Mrs. Surbhi Arora (Company Secretary)

Mrs. Saroj Rani Gupta (Grandmother of Mr. Rahul Gupta)

Mrs. Neera Gupta (Mother of Mr. Rahul Gupta)

Mrs. Vandana Gupta (Wife of Mr. Vinay Gupta)

APL Infrastructure Private Limited

Apollo Pipes Limited

Apollo Metalex Private Limited (upto June 16, 2019)

APL Apollo Tubes Limited (upto June 16, 2019)

Shri Lakshmi Metal Udyog Limited (upto June 16, 2019)

(b) Related party transaction for half year ended March 31, 2021:

Particulars							<i>Amount in ₹ lakhs</i>	
	Ultimate Holding Company	Holding Company	Fellow Subsidiary	Key Management Personnel (KMP)	Relatives of KMP	Enterprises significantly influenced by KMP and their relatives	Total	
Sale of goods (net of discounts)								
APL Apollo Tubes Limited	12,639.20	-	-	-	-	-	-	12,639.20
Shri Lakshmi Metal Udyog Limited	-	373.35	-	-	-	-	-	373.35
Apollo Metalex Private Limited	-	-	0.68	-	-	-	-	0.68
APL Infrastructure Private Limited	-	-	-	-	-	0.26	-	0.26
								13,013.49
Sale of scrap (other operating revenue)								
APL Apollo Tubes Limited	296.06	-	-	-	-	-	-	296.06
								296.06



Sale of raw material (net of discounts)							
APL Apollo Tubes Limited	7,446.80	-	-	-	-	-	7,446.80
Shri Lakshmi Metal Udyog Limited	-	4,228.70	-	-	-	-	4,228.70
Apollo Metalex Private Limited	-	-	2,907.30	-	-	-	2,907.30
							14,582.80
Sale of property, plant and equipment							
APL Apollo Tubes Limited	669.22	-	-	-	-	-	669.22
Shri Lakshmi Metal Udyog Limited	-	0.10	-	-	-	-	0.10
							669.32
Sale of stores and spares							
APL Apollo Tubes Limited	28.90	-	-	-	-	-	28.90
Shri Lakshmi Metal Udyog Limited	-	3.21	-	-	-	-	3.21
Apollo Metalex Private Limited	-	-	13.00	-	-	-	13.00
APL Apollo Building Products Private Limited	-	-	1.00	-	-	-	1.00
							46.11
Purchase of property, plant and equipment							
APL Apollo Tubes Limited	153.70	-	-	-	-	-	153.70
Apollo Metalex Private Limited	-	-	4.60	-	-	-	4.60
							158.30
Purchase of stock-in-trade (net of discounts)							
APL Apollo Tubes Limited	274.45	-	-	-	-	-	274.45
Shri Lakshmi Metal Udyog Limited	-	0.41	-	-	-	-	0.41
							274.87
Purchase of raw material (net of discounts)							
APL Apollo Tubes Limited	2,463.11	-	-	-	-	-	2,463.11
Shri Lakshmi Metal Udyog Limited	-	297.79	-	-	-	-	297.79
Apollo Metalex Private Limited	-	-	3,546.83	-	-	-	3,546.83
							6,307.74
Purchase of stores and spares							
APL Apollo Tubes Limited	8.10	-	-	-	-	-	8.10
Shri Lakshmi Metal Udyog Limited	-	2.29	-	-	-	-	2.29
Apollo Metalex Private Limited	-	-	10.46	-	-	-	10.46
							20.86
Purchases of scrap							
APL Apollo Tubes Limited	39.16	-	-	-	-	-	39.16
							39.16
Management fee paid							
APL Apollo Tubes Limited	201.37	-	-	-	-	-	201.37
							201.37
Management support service income							
APL Apollo Tubes Limited	15.35	-	-	-	-	-	15.35
Shri Lakshmi Metal Udyog Limited	-	1.76	-	-	-	-	1.76
Apollo Metalex Private Limited	-	-	3.09	-	-	-	3.09
							20.20
Reimbursement of expenses							
APL Apollo Tubes Limited	1,617.55	-	-	-	-	-	1,617.55
							1,617.55
Loan taken							
APL Apollo Tubes Limited	6,600	-	-	-	-	-	6,600.00
							6,600.00
Loan paid off							
APL Apollo Tubes Limited	6,600	-	-	-	-	-	6,600.00
							6,600.00



Rent income

APL Apollo Tubes Limited

12.00	-	-	-	-	-	12.00
						12.00

Rent expense

Mrs Vandana Gupta

-	-	-	-	0.21	-	0.21
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Mrs. Neera Gupta

-	-	-	-	0.24	-	0.24
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Mrs. Saroj Rani Gupta

-	-	-	-	0.30	-	0.30
						0.75

Job work expenses

Shri Lakshmi Metal Udyog Limited

-	0.37	-	-	-	-	0.37
						0.37

Job work income

APL Apollo Tubes Limited

34.95	-	-	-	-	-	34.95
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Shri Lakshmi Metal Udyog Limited

-	1,168.26	-	-	-	-	1,168.26
						1,203.20

Interest expense

APL Apollo Tubes Limited

111.16	-	-	-	-	-	111.16
						111.16

Salary

Mr. Rahul Gupta

-	-	-	60.00	-	-	60.00
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Mr. Romi Sehgal

-	-	-	70.95	-	-	70.95
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Mr. Nandlal Bansal

-	-	-	12.20	-	-	12.20
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Mrs. Surbhi Arora

-	-	-	5.19	-	-	5.19
						148.34

