



# Apollo TriCoat

THREE STEPS AHEAD

May 21, 2022

The Department of Corporate Services  
BSE Limited  
Floor 25, P J Towers  
Dalal Street, Mumbai-400 001  
Scrip Code: 538566

**Subject: Disclosure of Related Party Transactions for half year ended March 31, 2022**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed disclosure of related party transactions for half year ended March 31, 2022.

The above disclosure is also available on Company's website at [www.apollotriccoat.com](http://www.apollotriccoat.com)

Request you to please take the aforesaid information on your record.

Thanking You,

Yours faithfully,  
**For Apollo Tricoat Tubes Limited**

*Shivam*

**Shivam Maheshwari**  
**Company Secretary**  
**M. No. A38467**



**Encl: a/a**

Apollo TriCoat Tubes Limited  
CIN: L74900DL1983PLC014972

Corp. Office: 36, Kaushambi, Near Anand Vihar Terminal, Delhi - NCR 201010, India Tel: +91-120-4041400 Fax: +91-120-4041444  
Regd. Office: 37, Hargobind Enclave, Vikas Marg, Delhi - 110092, India Tel: +91-11-22373437 Fax: +91-11-22373537  
Unit-I: Plot No. 53, Part-I, 4th Phase, Industrial Area, Sy. No. 28-33, Kurandahalli Village, Kasaba Hobli, Malur, Taluk, Distt. Kolar - 563101 Karnataka, India  
Unit-II: Village Bisnoli, Khasra No. 527 To 530 & 569, Dujana Road, Tehsil Dadri, Gautam Budh Nagar, Uttar Pradesh - 203207, India  
E-mail: [info@apollotriccoat.com](mailto:info@apollotriccoat.com) | Website: [www.apollotriccoat.com](http://www.apollotriccoat.com)

## Disclosure of related party transactions for the half year ended March 31, 2022

[Amount in Rs. Crores]

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee for full FY 2021-22	Value of transaction during the reporting period (from half year ended 31.03.2022)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate			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	
							Opening balance (as on 01.10.2021)	Closing balance (as on 31.03.2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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 Tricoat Tubes Limited	Shri Lakshmi Metal Udyog Limited	Holding Company	Sale of goods & Services	800	313.21	50.83	12.21	-	-	-	-	-	-	-	-
2	Apollo Tricoat Tubes Limited	Shri Lakshmi Metal Udyog Limited	Holding Company	Purchase of goods & Services	170	0.92	-	-	-	-	-	-	-	-	-	-
3	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Sale of goods & Services	480	222.21	18.07	0.15	-	-	-	-	-	-	-	-
4	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Purchase of goods & Services	200	34.43	-	-	-	-	-	-	-	-	-	-
5	Apollo Tricoat Tubes Limited	Apollo Metalex Private Limited	A private company in which a director or his relative is a director.	Sale of goods & Services	100	63.91	-	-	-	-	-	-	-	-	-	-
6	Apollo Tricoat Tubes Limited	Apollo Metalex Private Limited	A private company in which a director or his relative is a director.	Purchase of goods & Services	104.04	104.04	0.78	-	-	-	-	-	-	-	-	-
7	Apollo Tricoat Tubes Limited	APL Apollo Building Products Private Limited	A private company in which a director or his relative is a director.	Sale of goods & Services	10	0.15	-	-	-	-	-	-	-	-	-	-
8	Apollo Tricoat Tubes Limited	APL Apollo Building Products Private Limited	A private company in which a director or his relative is a director.	Purchase of goods & Services	10	1.02	0.11	0.03	-	-	-	-	-	-	-	-
9	Apollo Tricoat Tubes Limited	Apollo Pipes Limited	Enterprise Significantly Influenced by KMP and their relatives	Purchase of goods & Services	0.10	0.10	-	0.10	-	-	-	-	-	-	-	-
10	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Management support services expense	13	4.96	-	-	-	-	-	-	-	-	-	-
11	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Management support services income	13	0.34	-	-	-	-	-	-	-	-	-	-
12	Apollo Tricoat Tubes Limited	Apollo Metalex Private Limited	A private company in which a director or his relative is a director.	Management support services expense	5	0.03	-	-	-	-	-	-	-	-	-	-
13	Apollo Tricoat Tubes Limited	Apollo Metalex Private Limited	A private company in which a director or his relative is a director.	Management support services income	5	0.08	-	-	-	-	-	-	-	-	-	-
14	Apollo Tricoat Tubes Limited	Shri Lakshmi Metal Udyog Limited	Holding Company	Management support services income	5	0.04	-	-	-	-	-	-	-	-	-	-
15	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Loan taken	546.99	546.99	-	-	-	-	Loan	Rates as per Inter Company transactions policy approved by audit committee	Repayable at demand	Unsecured	For working capital and general corporate purposes	
16	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Loan paid back	-	546.99	-	-	-	-	-	-	-	-	-	-
17	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Interest Expense	-	0.16	-	-	-	-	-	-	-	-	-	-



18	Apollo Tricoat Tubes Limited	Apollo Metalex Private Limited	A private company in which a director or his relative is a director.	Loan Given	62.26	62.26	-	-	-	-	-	Loan	Rates as per Inter Company transactions policy approved by audit committee	Repayable at demand	Unsecured	For working capital and general corporate purposes
19	Apollo Tricoat Tubes Limited	Apollo Metalex Private Limited	A private company in which a director or his relative is a director.	Loan received back	-	62.26	-	-	-	-	-	-	-	-	-	-
20	Apollo Tricoat Tubes Limited	Apollo Metalex Private Limited	A private company in which a director or his relative is a director.	Interest Income	-	0.01	-	0.01	-	-	-	-	-	-	-	-
21	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Loan Given	100	100	-	100	-	-	-	Loan	5.50%	Maturity-15 Months	Unsecured	For working capital and general corporate purposes
22	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Interest Income	-	0.39	-	0.39	-	-	-	-	-	-	-	-
23	Apollo Tricoat Tubes Limited	Shri Lakshmi Metal Udoyg Limited	Holding Company	Loan Given	73.67	73.67	-	-	-	-	-	Loan	Rates as per Inter Company transactions policy approved by audit committee	Repayable at demand	Unsecured	For working capital and general corporate purposes
24	Apollo Tricoat Tubes Limited	Shri Lakshmi Metal Udoyg Limited	Holding Company	Loan received back	-	73.67	-	-	-	-	-	-	-	-	-	-
25	Apollo Tricoat Tubes Limited	Shri Lakshmi Metal Udoyg Limited	Holding Company	Interest Income	-	0	-	-	-	-	-	-	-	-	-	-
26	Apollo Tricoat Tubes Limited	APL Apollo Building Products Private Limited	A private company in which a director or his relative is a director.	Loan Given	10	5.14	-	-	-	-	-	Loan	Rates as per Inter Company transactions policy approved by audit committee	Repayable at demand	Unsecured	For working capital and general corporate purposes
27	Apollo Tricoat Tubes Limited	APL Apollo Building Products Private Limited	A private company in which a director or his relative is a director.	Loan received back	-	5.14	-	-	-	-	-	-	-	-	-	-
28	Apollo Tricoat Tubes Limited	APL Apollo Building Products Private Limited	A private company in which a director or his relative is a director.	Interest Income	-	0.05	-	-	-	-	-	-	-	-	-	-
29	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Rent income	0.30	0.12	-	-	-	-	-	-	-	-	-	-
30	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Job Work	1.20	0.02	-	-	-	-	-	-	-	-	-	-
31	Apollo Tricoat Tubes Limited	Rahul Gupta	Managing Director	Salary	-	0.60	0.10	0.20	-	-	-	-	-	-	-	-
32	Apollo Tricoat Tubes Limited	Romi Sehgal	Whole-time Director	Salary	-	0.85	0.05	0	-	-	-	-	-	-	-	-
33	Apollo Tricoat Tubes Limited	Sunil Mittal	Chief Financial Officer	Salary	-	0.13	0.01	0.01	-	-	-	-	-	-	-	-
34	Apollo Tricoat Tubes Limited	*Shivam Maheshwari	Company Secretary	Salary	-	0.03	-	0	-	-	-	-	-	-	-	-
35	Apollo Tricoat Tubes Limited	*Surbhi Arora	Company Secretary	Salary	-	0.02	0.01	-	-	-	-	-	-	-	-	-
36	Apollo Tricoat Tubes Limited	Vinay Gupta	Non-Executive Director	Sitting Fees	-	0.02	-	-	-	-	-	-	-	-	-	-
37	Apollo Tricoat Tubes Limited	Radiance Ka Sunrise Two Private Limited	Associate Company	Investment	2.90	2.90	2.90	2.90	-	-	-	-	-	-	-	-
38	Apollo Tricoat Tubes Limited	Radiance Ka Sunrise Two Private Limited	Associate Company	Power & fuel expense	0.33	0.33	-	-	-	-	-	-	-	-	-	-
39	Apollo Tricoat Tubes Limited	Shri Lakshmi Metal Udoyg Limited	Holding Company	Other receivables	-	1.26	-	-	-	-	-	-	-	-	-	-



40	Apollo Tricoat Tubes Limited	APL Apollo Tubes Limited	Ultimate Holding Company	Other Payables	-	3.4	-	-	-	-	-	-	-	-	-	-
41	Apollo Tricoat Tubes Limited	Apollo Metalex Private Limited	A private company in which a director or his relative is a director.	Other Payables	-	0.91	-	-	-	-	-	-	-	-	-	-

\*Mrs. Surbhi Arora, Company Secretary resigned on January 24,2022 and Mr. Shivam Maheshwari was appointed as Company Secretary w.e.f. January 25, 2022.

