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Validate

General information about company			
Name of The Company	APL Apollo Tubes Limited		
BSE Scrip Code	533758		
NSE Symbol	APLAPOLLO		
MSE Symbol	NOTAPPLICABLE		
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	2024
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	13-05-2022
Indicate Company website link for updated RPT policy of the Company	https://aplapollo.com/wp-content/uploads/2020/06/Related-Party-Transcation-POLicy.pdf

Related party transactions

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.																			
Sl No.	Details of the party listed entity/ subsidiary or associate etc.		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case months are due to either party as a result of the transaction		Additional disclosures of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments					Notes			
	Name	Name							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments			Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)	
															Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)		Secured/ unsecured
	Add Delete																		
1	APL Apollo Tubes Limited	Apollo Pipes Limited	Mr. Sanjeev Gupta is part of promoter group of Apollo Pipes Limited	Sale of goods or services		10.00	Nil	0.13	0.00	0.00									
2	APL Apollo Tubes Limited	Apollo Pipes Limited	Mr. Sanjeev Gupta is part of promoter group of Apollo Pipes Limited	Purchase of goods or services		10.00	Nil	0.26	0.00	0.00									
3	APL Apollo Tubes Limited	Apollo Pipes Limited	Mr. Sanjeev Gupta is part of promoter group of Apollo Pipes Limited	Any other transaction	Other receivables	0.00	Nil	0.00	0.00	0.00									
4	APL Apollo Tubes Limited	Apollo Metals Private Limited	Wholly Owned Subsidiary	Sale of goods or services		720.00	Nil	110.84	0.00	0.00									
5	APL Apollo Tubes Limited	Apollo Metals Private Limited	Wholly Owned Subsidiary	Purchase of goods or services		1800.00	Nil	434.31	0.00	0.00									
6	APL Apollo Tubes Limited	Apollo Metals Private Limited	Wholly Owned Subsidiary	Any other transaction	Part paid	1.60	Nil	0.11	0.00	0.00									
7	APL Apollo Tubes Limited	Apollo Metals Private Limited	Wholly Owned Subsidiary	Any other transaction	Loan Taken	375.50	Nil	375.50	0.00	375.50			Loan	6.00%	Reusable at demand	Unsecured	For working capital and general corporate purpose		
8	APL Apollo Tubes Limited	Apollo Metals Private Limited	Wholly Owned Subsidiary	Any other transaction	Interest payable	5.22	Nil	5.22	0.00	5.22									
9	APL Apollo Tubes Limited	Apollo Metals Private Limited	Wholly Owned Subsidiary	Any other transaction	Allocation of common expenses Income	30.00	Nil	3.08	6.00	4.04									
10	APL Apollo Tubes Limited	Apollo Metals Private Limited	Wholly Owned Subsidiary	Any other transaction	FPOD Allocation	2.00	Nil	1.87	0.00	0.00									
11	APL Apollo Tubes Limited	Apollo Metals Private Limited	Wholly Owned Subsidiary	Any other transaction	Other receivables	0.00	Nil	0.00	0.00	12.23									
12	APL Apollo Tubes Limited	APL Apollo Building Products Private Limited	Wholly Owned Subsidiary	Sale of goods or services		750.00	Nil	238.34	0.00	0.00									
13	APL Apollo Tubes Limited	APL Apollo Building Products Private Limited	Wholly Owned Subsidiary	Sale of fixed assets		280.00	Nil	0.17	0.00	0.00									
14	APL Apollo Tubes Limited	APL Apollo Building Products Private Limited	Wholly Owned Subsidiary	Purchase of goods or services		300.00	Nil	487.15	0.00	0.00									
15	APL Apollo Tubes Limited	APL Apollo Building Products Private Limited	Wholly Owned Subsidiary	Purchase of fixed assets		25.00	Nil	7.44	0.00	0.00									
16	APL Apollo Tubes Limited	APL Apollo Building Products Private Limited	Wholly Owned Subsidiary	Any other transaction	Part Received	1.84	Nil	0.93	0.00	0.00									
17	APL Apollo Tubes Limited	APL Apollo Building Products Private Limited	Wholly Owned Subsidiary	Interest received		0.05	Nil	0.05	0.11	0.00							This transaction is entered into between the APL Apollo Tubes Limited and its wholly owned subsidiary whose accounts are consolidated with APL Apollo Tubes Limited and placed before the shareholders at the general meeting for approval. This prior approval of audit committee for said transaction is not required. But as the system mandatorily requires that value of the related party transaction as approved by the audit committee be filed, the amount of actual transaction is reported as deemed audit committee approved amount.		
18	APL Apollo Tubes Limited	APL Apollo Building Products Private Limited	Wholly Owned Subsidiary	Loan		230.00	Nil	230.00	0.00	230.00			Loan	6.00%	Reusable at demand	Unsecured	For working capital and general corporate purpose		
19	APL Apollo Tubes Limited	APL Apollo Building Products Private Limited	Wholly Owned Subsidiary	Any other transaction	Allocation of common expenses Income	50.00	Nil	10.00	1.21	4.41									
20	APL Apollo Tubes Limited	APL Apollo Building Products Private Limited	Wholly Owned Subsidiary	Any other transaction	FPOD Allocation	2.14	Nil	2.14	0.00	1.20									
21	APL Apollo Tubes Limited	APL Apollo Building Products Private Limited	Wholly Owned Subsidiary	Any other transaction	Other Receivables	0.00	Nil	0.00	0.00	0.00									
22	APL Apollo Tubes Limited	Blue Ocean Projects Private Limited	Wholly Owned Subsidiary	Any other transaction	Part paid	14.51	Nil	7.91	0.00	0.00									
23	APL Apollo Tubes Limited	Blue Ocean Projects Private Limited	Wholly Owned Subsidiary	Loan		5.00	Nil	5.00	0.00	0.00			Loan	6.00%	Reusable at demand	Unsecured	For working capital and general corporate purpose		
24	APL Apollo Tubes Limited	Blue Ocean Projects Private Limited	Wholly Owned Subsidiary	Any other transaction	Loan received back	4.20	Nil	4.20	0.00	0.00							This transaction is entered into between the APL Apollo Tubes Limited and its wholly owned subsidiary whose accounts are consolidated with APL Apollo Tubes Limited and placed before the shareholders at the general meeting for approval. This prior approval of audit committee for said transaction is not required. But as the system mandatorily requires that value of the related party transaction as approved by the audit committee be filed, the amount of actual transaction is reported as deemed audit committee approved amount.		
25	APL Apollo Tubes Limited	Blue Ocean Projects Private Limited	Wholly Owned Subsidiary	Interest received		0.90	Nil	0.39	0.45	0.00									
26	APL Apollo Tubes Limited	Blue Ocean Projects Private Limited	Wholly Owned Subsidiary	Any other transaction	Loan Receivable	0.00	Nil	0.00	20.20	21.00									
27	APL Apollo Tubes Limited	Blue Ocean Projects Private Limited	Wholly Owned Subsidiary	Any other transaction	Office Expense	0.51	Nil	0.51	0.00	0.17									
28	APL Apollo Tubes Limited	Blue Ocean Projects Private Limited	Wholly Owned Subsidiary	Any other transaction	Other receivables	0.00	Nil	0.00	0.20	0.58									
29	APL Apollo Tubes Limited	Blue Ocean Projects Private Limited	Wholly Owned Subsidiary	Any other transaction	Management support services	0.15	Nil	0.15	0.00	0.15									
30	APL Apollo Tubes Limited	APL Apollo Mart Limited	Wholly Owned Subsidiary	Loan		0.70	Nil	0.70	0.00	0.70			Loan	6.00%	Reusable at demand	Unsecured	For working capital and general corporate purpose		
31	APL Apollo Tubes Limited	APL Apollo Mart Limited	Wholly Owned Subsidiary	Interest received		0.00	Nil	0.00	0.00	0.00									
32	APL Apollo Tubes Limited	APL Apollo Tubes Company LLC	Wholly Owned Subsidiary	Sale of goods or services		600.00	Nil	101.04	0.00	0.00									
33	APL Apollo Tubes Limited	APL Apollo Tubes Company LLC	Wholly Owned Subsidiary	Interest received		3.64	Nil	3.64	3.60	3.64									

