

General information about company	
Name of The Company	TANEJA AEROSPACE AND AVIATION LIMITED
BSE Scrip Code	522229
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																			
											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.								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )		
1	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mr. Rakesh Duda	ABMPD4513G	Managing Director	Remuneration		NA	37.5	0	0								Textual Information(1)
2	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Ms. Rahaal Shobhana Joseph	ADFPT1358L	Whole-Time Director	Remuneration		NA	18	0	0								Textual Information(2)
3	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mr. Muralidhar Chitteti Reddy	AAOPR0730N	Non-Executive - Non Independent Director	Any other transaction	Sitting Fees	NA	0.6	0	0								Textual Information(3)
4	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mr. Salil Taneja	AAAPT6770G	Non-Executive - Non Independent Director	Any other transaction	Sitting Fees	NA	0.3	0	0								Textual Information(4)
5	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Dr. Prahlada Ramarao	AEVPP2787C	Non-Executive - Independent Director	Any other transaction	Sitting Fees	NA	0.9	0	0								Textual Information(5)
6	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mr. Arvind Nanda	ABEPN9314R	Non-Executive - Independent Director	Any other transaction	Sitting Fees	NA	1	0	0								Textual Information(6)
7	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mr. Mahendra Nalluri	ARWPN4917E	Chief Financial Officer	Remuneration		NA	12.9999	0	0								Textual Information(7)
8	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Ms. Ashwini Navare	AMLPN5655M	Company Secretary and Compliance Officer	Remuneration		NA	5.14	0	0								Textual Information(8)
Total value of transaction during the reporting period									76.4399										

Text Block	
Textual Information(1)	Value of RPT as approved by Board of Directors and Shareholders of the Company .
Textual Information(2)	Value of RPT as approved by Board of Directors and Shareholders of the Company .
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	Remuneration paid is pursuant to recommendations of NRC and approval of the Board of Directors of the Company.
Textual Information(8)	Remuneration paid is pursuant to recommendations of NRC and approval of the Board of Directors of the Company.

