

General information about company	
Name of The Company	TANEJA AEROSPACE AND AVIATION LIMITED
BSE Scrip Code	577229
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 bank/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/DHK/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.	

Related party transactions																					
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				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/advance/deposit/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	
1	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mr. Rakesh Dada	ABMPD4513G	Managing Director	Remuneration		NA	37.5	0	0									Textual Information(1)	
2	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mrs. Rabeel Shobhana Joseph	ADFP11358L	Whole Time Director	Remuneration		NA	18	0	0									Textual Information(2)	
3	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mr. Muralidhar Chinneti Reddy	AAOPR0736N	Non-Executive Director	Any other transaction	Sitting Fees	NA	0.9	0	0									Textual Information(3)	
4	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mr. Sath Tareja	AAAP1670G	Non-Executive Director	Any other transaction	Sitting Fees	NA	1.5	0	0									Textual Information(4)	
5	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Dr. Prathida Ramanao	AEVPP2787C	Independent Director	Any other transaction	Sitting Fees	NA	2.1	0	0									Textual Information(5)	
6	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mr. Arvind Nanda	ABEPN9314R	Independent Director	Any other transaction	Sitting Fees	NA	2.1	0	0									Textual Information(6)	
7	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Ms. Ashwini Navare	AMLPN5655M	Company Secretary and Compliance Officer	Remuneration		NA	5.5	0	0									Textual Information(7)	
8	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Mr. Mahendra Nalluri	ARWPN4917E	Chief Financial Officer	Remuneration		NA	7.7	0	0									Textual Information(8)	
9	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Asscher Enterprises Limited	AAAC13891C	Holding Company	Inter-corporate deposit		300	YES	75	75	0				Inter-corporate deposit	0.1	6 months	Unsecured	Business Operations	Textual Information(9)
10	TANEJA AEROSPACE AND AVIATION LIMITED	AAACT4159J	Asscher Enterprises Limited	AAAC13891C	Holding Company	Interest paid		15	YES	1,0041	1,0041	0									Textual Information(10)
Total value of transaction during the reporting period									151,3041												

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.
Textual Information(9)	Value of RPT within limits as approved by Audit committee & Board of Directors . ICD was approved for Rs. 300 lacs but availed Rs. 75 Lacs only and was also repaid as on 27.02.2024 along with interest to M/s. Asscher Enterprises Limited.
Textual Information(10)	Interest of Rs. 1,00,410/- Paid to Asscher Enterprises Limited for transaction of Inter -Corporate Deposit of Rs. 75,00 lakhs.

