



Taneja Aerospace and Aviation Limited

Thally Road, Denkanikottai, Krishnagiri Dist.,

Belagondapalli - 635 114, Tamil Nadu

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TAAL/SEC/19-20

June 27, 2019

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400001

Scrip Code: 522229

Dear Sir / Madam,

Sub.: Submission of Half-Yearly Disclosure on Related Party Transactions

Pursuant to the Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith disclosure of Related Party Transactions for the half year ended March 31, 2019

You are requested to kindly take the same on your record.

Thanking you,

Yours faithfully,

For Taneja Aerospace & Aviation Limited

Sysha Kumar
Company Secretary



Encl: as above

Related party disclosures - standalone - for the half year ended March 31, 2019

(A) Names of related parties and description of relationship as identified and certified by the Company:

Holding company (Effective from July 31, 2017)
Indian Seamless Enterprises Limited

Subsidiary company
Katra Auto Engineering Pvt. Ltd.

Others
ISMT Limited
Laurus Tradecon Pvt. Ltd. (erstwhile known as Lighto Technologies Pvt. Ltd.)
TAAL Enterprises Limited
TAAL Tech India Pvt. Ltd.
First Airways, Inc.

Key Management Personnel (KMP)
Mr. Salil Taneja (Whole Time Director upto September 30, 2018)
Mr. Muralidhar Chitteti Reddy (Managing Director from October 01, 2018)

Non whole-time director
Dr. Prahlada Ramarao (from December 2, 2017)
Mr. Muralidhar Chitteti Reddy (from December 2, 2017 upto September 30, 2018)
Mrs. Rahael Shobhana Joseph (from December 14, 2017)
Mrs. Arvind Nanda (from August 14, 2018)
Mr. Salil Taneja (from October 1, 2018)

(B) Details of transactions with related parties in the ordinary course of business for 6 months ended Mar 31, 2019: *Rs. in Lacs*

Particulars	Mar 31, 2019
(i) Subsidiary company - Katra Auto Engineering Pvt. Ltd.	
Investment	5.00
Balance receivable as at the year end (on current account)	0.50
Balance receivable as at the year end (Loan in the nature of equity Contribution)*	646.05
(ii) Others	
Loan re-paid to related parties during the period	
- TAAL Enterprises Limited	150.00
Loan re-paid by related parties during the period	
- ISMT Limited	100.00
Sale of trading goods	
- First Airways, Inc.	28.00
Purchase of trading goods	
- ISMT Limited	30.09
Reversal of provision for doubtful debts	
- Laurus Tradecon Pvt. Ltd.	20.00
Re-imbusement of expenditure during the period (net)	
- TAAL Enterprises Limited	3.00
ICD interest income	
- ISMT Limited	6.13
ICD interest paid	
- TAAL Enterprises Limited	9.40
Balance receivable as at the end of the year	
- Laurus Tradecon Pvt. Ltd.	108.00
- TAAL Enterprises Limited	25.67



Related party disclosures - Consolidated - for the half year ended March 31, 2019

(A) Names of related parties and description of relationship as identified and certified by the Company:

Holding company (Effective from July 31, 2017)
Indian Seamless Enterprises Limited

Others

ISMT Limited
Laurus Tradecon Pvt. Ltd. (erstwhile known as Lighto Technologies Pvt. Ltd.)
TAAL Enterprises Limited
TAAL Tech India Pvt. Ltd.
First Airways, Inc.

Key Management Personnel (KMP)

Mr. Salil Taneja (Whole Time Director upto September 30, 2018)
Mr. Muralidhar Chitteti Reddy (Managing Director from October 01, 2018)

Non whole-time director

Dr. Prahlada Ramarao (from December 2, 2017)
Mr. Muralidhar Chitteti Reddy (from December 2, 2017 upto September 30, 2018)
Mrs. Rahacl Shobhana Joseph (from December 14, 2017)
Mrs. Arvind Nanda (from August 14, 2018)
Mr. Salil Taneja (from October 1, 2018)

(B) Details of transactions with related parties in the ordinary course of business for 6 months ended Mar 31, 2019: *Rs. in Lakhs*

Particulars	Mar 31, 2019
(i) Others	
Loan re-paid to related parties during the period	
- TAAL Enterprises Limited	150.00
Loan re-paid by related parties during the period	
- ISMT Limited	100.00
Sale of trading goods	
- First Airways, Inc.	28.00
Purchase of trading goods	
- ISMT Limited	30.09
Reversal of provision for doubtful debts	
- Laurus Tradecon Pvt. Ltd.	20.00
Re-imburement of expenditure during the period (net)	
- TAAL Enterprises Limited	3.00
ICD interest income	
- ISMT Limited	6.13
ICD interest paid	
- TAAL Enterprises Limited	9.40
Balance receivable as at the end of the year	
- Laurus Tradecon Pvt. Ltd.	108.00
- TAAL Enterprises Limited	25.67
(ii) Key Management Personnel (KMP)	
Compensation of KMP	
Managerial remuneration #	
- Mr. Salil Taneja	26.07
- Mr. Muralidhar Chitteti Reddy	21.00
Director sitting fees	2.80
Balance receivable as at the end of the year	
- Mr. Muralidhar Chitteti Reddy	0.08



Excludes contribution to gratuity fund and provision for leave encashment as separate figures are not ascertainable for the managerial personnel. Further, the Company has not paid any commission to the managerial personnel.