

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e. 2nd and 4th quarter)

	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.
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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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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				
	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)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Taneja Aerospace and Aviation Limited	AAACT41599	Mr. Rakesh Dada	AHMPD4513G	Managing Director	Remuneration			NA			95	0	13.14										
2	Taneja Aerospace and Aviation Limited	AAACT41599	Mrs. Rahuel Shobhana Joseph	ADHPT1358L	Whole Time Director	Remuneration			NA			36	0	0										
3	taneja Aerospace and Aviation Limited	AAACT41599	Mr. Muralidhar Chitteti Reddy	AAOPR0730N	Non Executive Director	Any other transaction	Sitting Fees		NA			1.8	0	0										
4	Taneja Aerospace and Aviation Limited	AAACT41599	Mr. Salil Taneja	AAAAP16770G	Non Executive Director	Any other transaction	Sitting Fees		NA			1.35	0	0										
5	Taneja Aerospace and Aviation Limited	AAACT41599	Dr. Prahlada Ramarao	AEVPP2787C	Non Executive Independent Director	Any other transaction	Sitting Fees		NA			3	0	0										
6	Taneja Aerospace and Aviation Limited	AAACT41599	Mr. Arvind Nanda	AIBEPN9314R	Non Executive Independent Director	Any other transaction	Sitting Fees		NA			3.15	0	0										
7	Taneja Aerospace and Aviation Limited	AAACT41599	Ms. Ashwini Navare	AMLPM5655M	Company Secretary	Remuneration			NA			11.96	0.52	0.82										
8	Taneja Aerospace and Aviation Limited	AAACT41599	Mr. Jitendra Muthiyian	AMCPM7884Q	Chief Financial Officer	Remuneration			NA			7.88	0	0.51										
Total value of transaction during the reporting period																								
160.14																								