



PARAS DEFENCE & SPACE TECHNOLOGIES LIMITED

Corporate & Registered Office :

D-112, TTC Indl. Area, Nerul, Navi Mumbai - 400706, India | Tel : +91-22-6919 9999 | Fax : +91-22-6919 9990
CIN # U29253MH2009PLC193352 | E-mail : business@parasdefence.com | Web : www.parasdefence.com

November 19, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort, Mumbai – 400 001

National Stock Exchange of India Limited

Exchange Plaza, Plot C/1, G Block,
Bandra – Kurla Complex,
Bandra – (East), Mumbai – 400 051

Scrip Code: 543367

Trading Symbol: PARAS

Dear Sir /Madam,

Sub.: Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022.

Kindly take the above information on record and acknowledge the receipt.

You are requested to kindly disseminate the above information on your respective websites.

Thanking You,

For Paras Defence and Space Technologies Limited

Ajit K. Sharma

Company Secretary and Compliance Officer

Encl.: as above

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		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.							Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	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					
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
	Add Delete																				
1	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Green Optics Private Limited	AAKCP1713G	Wholly Owned Subsidiary	Any other transaction	Lease Rent	120000.00	None	60000.00	32400.00	64800.00									
2	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Anti-Drone Technologies Private Limited	AAKCP3967C	Subsidiary	Any other transaction	Lease Rent	120000.00	None	60000.00	32400.00	32400.00									
3	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Any other transaction	Lease Rent	300000.00	None	150000.00	81000.00	81000.00									
4	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Sale of goods or services		10000000.00	None	3033461.08	0.00	0.00									
5	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Loan		200000000.00	None	1000000.00	0.00	1000000.00									
6	Paras Defence and Space Technologies Limited	AAFCP1825J	Krasny Paras Defence Technologies Private Limited	AAJCK1402A	Associate	Investment		10000000.00	None	475000.00		5225000.00	Investment		0.00%		0	Unsecured	Working Capital Requirement	14	
7	Paras Defence and Space Technologies Limited	AAFCP1825J	Krasny Paras Defence Technologies Private Limited	AAJCK1402A	Associate	Any other transaction	Lease Rent	288000.00	None	72000.00	0.00	84960.00									
8	Paras Defence and Space Technologies Limited	AAFCP1825J	Defspace Technologies Private Limited	AAHCD9756C	Enterprise in which KMP is Director	Any other transaction	Lease Rent	300000.00	None	150000.00	29500.00	27000.00									
9	Paras Defence and Space Technologies Limited	AAFCP1825J	Opel Technologies Pte. Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Sale of goods or services		500000000.00	None	64722730.00	33303808.00	42584727.30									
10	Paras Defence and Space Technologies Limited	AAFCP1825J	Munjal S. Shah	ALJPS7360P	Managing Director	Any other transaction	Lease Rent	600000.00	None	300000.00	0.00	0.00									
11	Paras Defence and Space Technologies Limited	AAFCP1825J	Munjal S. Shah	ALJPS7360P	Managing Director	Remuneration		8400000.00	None	3300000.00	223954.93	310148.56									
12	Paras Defence and Space Technologies Limited	AAFCP1825J	Sharad Virji Shah	ALBPS0548P	Chairman & Non-Executive Director	Any other transaction	Director Sitting fees	2400000.00	None	300000.00	45000.00	45000.00									
13	Paras Defence and Space Technologies Limited	AAFCP1825J	Shilpa Amit Mahajan	ADCPR8632E	Whole time Director	Remuneration		3600000.00	None	840175.00	129800.00	122856.00									
14	Paras Defence and Space Technologies Limited	AAFCP1825J	Ami Munjal Shah	AWPP95457E	Spouse of Managing Director	Any other transaction	Salary	6000000.00	None	2300000.00	240157.00	196814.00									
15	Paras Defence and Space Technologies Limited	AAFCP1825J	Harsh Dharendra Bhasnani	ACEPB0481G	CFO	Any other transaction	Salary	2400000.00	None	2200000.00	2606.00	259612.91									
16	Paras Defence and Space Technologies Limited	AAFCP1825J	Kajjal Bhasnani	AKUPB3272H	Spouse of CFO	Any other transaction	Salary	3600000.00	None	1700000.00	49546.00	288159.00									
17	Paras Defence and Space Technologies Limited	AAFCP1825J	Amit Navin Mahajan	AICPM3050G	Spouse of Whole Time Director	Any other transaction	Salary	3600000.00	None	1450000.00	124800.00	134161.00									
18	Paras Defence and Space Technologies Limited	AAFCP1825J	Anish Mehta	AACPM7456G	Relative of KMP	Any other transaction	Salary	2400000.00	None	2293200.00	14803.50	272417.50									
19	Paras Defence and Space Technologies Limited	AAFCP1825J	Ajit K. Sharma	BGKPS3946M	KMP	Remuneration		1560000.00	None	780000.00	102640.00	117500.00									
20	Paras Defence and Space Technologies Limited	AAFCP1825J	Sunil Kumar Sharma	AQJPS6986M	Independent Director	Any other transaction	Director Sitting Fees	2400000.00	None	300000.00	45000.00	45000.00									
21	Paras Defence and Space Technologies Limited	AAFCP1825J	Manmohan Handa	AALPH4134R	Independent Director	Any other transaction	Director Sitting Fees	2400000.00	None	300000.00	45000.00	45000.00									
22	Paras Defence and Space Technologies Limited	AAFCP1825J	Hina Anol Gokhale	AAWPG7945E	Independent Director	Any other transaction	Director Sitting Fees	2400000.00	None	300000.00	45000.00	45000.00									
23	Paras Defence and Space Technologies Limited	AAFCP1825J	Suresh Katyal	AFMPK4889A	Independent Director	Any other transaction	Director Sitting Fees	2400000.00	None	300000.00	45000.00	45000.00									
24	Paras Defence and Space Technologies Limited	AAFCP1825J	Ayatti Innovative Pvt Ltd	AARCA2018E	Associate	Investment		7000000.00	None	4449894.00	0.00	4449894.00	Investment		0.00%		0	Unsecured	Working Capital Requirement	13	
25	Paras Defence and Space Technologies Limited	AAFCP1825J	Ayatti Innovative Pvt Ltd	AARCA2018E	Associate	Any other transaction	Lease Rent	1920000.00	None	640000.00	0.00	755200.00									
Total value of transaction during the reporting period											135791460.1										