

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 # L29253MH2009PLC193352 | E-mail : business@parasdefence.com | Web : www.parasdefence.com

May 16, 2023

BSE Limited

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

Scrip Code: 543367

Dear Sir /Madam,

National Stock Exchange of India Limited

Exchange Plaza, Plot C/1, G Block, Bandra – Kurla Complex,

Bandra – (East), Mumbai – 400 051

Trading Symbol: PARAS

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

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 March 31, 2023.

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

Hemalkumar Hiranbhai Sagalia

Company Secretary & Compliance Officer

Encl.: as above

Home Validate

Validate

Home	Validate																				
Related pa	rty transactions																				
												Additional disclosure of related	d party transactions - applicable	only in case the related party	transaction relates to	loans, inter-corporate deposits, a period when such transaction		nade or given by the lis	ted entity/subsidiary. These	e details need to be disclosed only on	nce, during the reportin
Deta	ills of the party (listed entity /subsid	Sary) entering into the	Det	Details of the counterparty				Value of the related	Value of transaction	In case monies are due to eith of the transac		In case any financial indebte	edness is incurred to make or giv		Details of the loans, inter-corporate deposits, advances or investments						
Sr No.	Name transaction	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period		Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	1	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
Add	Delete				entity or its subsidiary							etc.)		I .		investment)			1	funds (endusage)	
	s Defence and Space		Paras Green Optics			1	1														1
1 Tech	nologies Limited		Private Limited		Wholly Owned Subsidiary	Any other transaction	Lease Rent	120000.00 None	60000.00	64800.00	0.00										
	s Defence and Space nologies Limited		Paras Anti-Drone Technologies Private Limited		Subsidiary	Any other transaction	Lease Rent	120000.00 None	60000.00	32400.00	0.00										
Para	s Defence and Space nologies Limited		Paras Aerospace Private Limited		Subsidiary	Any other transaction	Larra Bara	300000,00 None	150000.00	81000.00	0.00										
Para	s Defence and Space				,																
	nologies Limited s Defence and Space		Ayatti Innovative Private Limited Krasny Paras Defence Technologies		Subsidiary	Any other transaction	Lease Rent	1920000.00 None	960000.00	755200.00	0.00										
5 Tech	nologies Limited		Private Limited		Associate	Any other transaction	Lease Rent	288000.00 None	144000.00	84960.00	0.00										
	s Defence and Space nologies Limited		Defspace Technologies Private Limited		Enterprise in which KMP is Director	Any other transaction	Lease Rent	300000.00 None	150000.00	27000.00	0.00										
Paras	s Defence and Space		Paras Anti-Drone Technologies Private Limited		Subsidiary		Expenses on behalf of	10000000.00 None	125751.00		0.00										
Paras	nologies Limited s Defence and Space					Any other transaction	Advance Given to														
	nologies Limited s Defence and Space		Paras Aerospace Private Limited		Subsidiary	Any other transaction	vendor Advance returned on	10000000.00 None	4187162.00	1000000.00	0.00										1
9 Tech	nologies Limited		Paras Aerospace Private Limited		Subsidiary	Any other transaction	the cancellation of order	10000000.00 None	5187162.00	1000000.00	0.00										
Para: 10 Tech	s Defence and Space nologies Limited		Ayatti Innovative Private Limited		Subsidiary	Any other transaction	Rent Deposit Received	10000000.00 None	500000.00	0.00	500000.00								1		
Paras	s Defence and Space		Avatti Innovative Private Limited		Subsidiary	Inter-corporate deposit		12000000 None	12000000 00	0.00	12000000.00					Inter-corporate deposit	12.00% 1	ar de-	Haracurad	Wester Cartal Baselinas	
Para	s Defence and Space		,		,				1100000.00	0.00	1100000.00					Inter-corporate deposit			Unsecured	Working Capital Requirement	
	nologies Limited s Defence and Space		Ayatti Innovative Private Limited Defspace Technologies Private		Subsidiary Enterprise in which KMP is	Any other transaction	Interest ion ICD Given	12000000.00 None	319167.00	0.00	319167.00					Inter-corporate deposit	12.00% 1	15 days	Unsecured	Working Capital Requirement	
13 Tech	nologies Limited		Limited		Director	Any other transaction	ICD Taken	10000000.00 None	10000000.00	0.00	0.00					Inter-corporate deposit	12.00% 6	i9 days	Unsecured	Working Capital Requirement	
	s Defence and Space nologies Limited		Defspace Technologies Private Limited		Enterprise in which KMP is Director	Any other transaction	ICD Repaid	1000000.00 None	10000000.00	0.00	0.00					Inter-corporate deposit	12.00% 6	i9 days	Unsecured	Working Capital Requirement	
Paras	s Defence and Space		Defspace Technologies Private Limited		Enterprise in which KMP is		Interest ion Loan taken	10000000,00 None	130192.00	0.00	0.00						12.00% 6		Unserured		
	nologies Limited s Defence and Space				Director	Any other transaction	Interest ion Loan taken									Inter-corporate deposit	12.00% 6	i9 days	Unsecured	Working Capital Requirement	
	nologies Limited s Defence and Space		Opel Technologies Pte. Limited		Wholly Owned Subsidiary	Sale of goods or services	:	500000000.00 None	199846412.00	42584727.30	105232789.00										
17 Tech	nologies Limited		Ayatti Innovative Private Limited		Subsidiary	Investment		70000000.00 None	25420106.00	44499894.00	69920000.00										
	s Defence and Space nologies Limited		Avatti Innovative Private Limited		Subsidiary	Any other transaction	Advance Refund	1000000.00 None	2450000.00	2450000.00	0.00										
Para	s Defence and Space		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,															
	nologies Limited s Defence and Space		Munjal Sharad Shah		Managing Director	Any other transaction	Lease Rent	6000000.00 None	300000.00		45000.00										
	nologies Limited s Defence and Space		Munjal Sharad Shah		Managing Director Chairman & Non-Executive	Remuneration		8400000.00 None	3000000.00	310148.56	0.00										
21 Tech	nologies Limited		Sharad Virji Shah		Director	Any other transaction	Director Sitting fees	2400000.00 None	300000.00	45000.00	0.00										
Para:	s Defence and Space nologies Limited		Shilpa Amit Mahajan		Whole time Director	Remuneration		3600000.00 None	1605136.00	122856.34	26702.00										
Paras	s Defence and Space																				
Paras	nologies Limited s Defence and Space		Ami Munjal Shah		Spouse of Managing Director		salary	6000000.00 None	1800000.00		0.00										
	nologies Limited s Defence and Space		Harsh Dhirendra Bhansali		CFO	Remuneration		4800000.00 None	1682804.00	259612.91	0.00										
25 Tech	nologies Limited		Kaajal Bhansali		Spouse of CFO	Any other transaction	Salary	4800000.00 None	1600000.00	288159.00	0.00								1		1
	s Defence and Space nologies Limited		Amit Navin Mahajan		Spouse of Whole Time Director	Any other transaction	Salary	4800000.00 None	1036389.00	134161.22	85695.00								1		
Paras	s Defence and Space																				
27 Tech Paras	nologies Limited s Defence and Space		Anish Mehta		Relative of KMP	Any other transaction	Salary	4800000.00 None	625000.00	272417.50	6531.00			+					1		
28 Tech	nologies Limited		Ajit Kamal Sharma		KMP	Remuneration		1560000.00 None	260000.00	117500.00	0.00										
29 Tech	s Defence and Space nologies Limited		Sunil Kumar Sharma		Independent Director	Any other transaction	Director Sitting fees	2400000.00 None	100000.00	45000.00	0.00										
	s Defence and Space nologies Limited		Manmohan Handa		Independent Director	Any other transaction	Director Sitting fees	2400000.00 None	300000.00	45000.00	0.00										1
Paras	s Defence and Space																				
	nologies Limited s Defence and Space		Hina Amol Gokhale		Independent Director	Any other transaction	Director Sitting fees	2400000.00 None	300000.00	45000.00	0.00			+					1		1
32 Tech	nologies Limited		Suresh Katyal		Independent Director	Any other transaction	Director Sitting fees	2400000.00 None	300000.00	45000.00	0.00										
33 Tech	s Defence and Space nologies Limited		Hemalkumar Hiranbhai Sagalia		кмр	Remuneration		1836000.00 None	103645.00	0.00	103445.00								1		
Total value of tr	ansaction during the reporting peri	od						•	285002926	<u> </u>											