

General information about company

Name of The Company	Paras Defence and Space Technologies Limited
BSE Scrip Code	543367
NSE Symbol	PARAS
MSE Symbol	NA
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	Millions
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 banks/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/DBR/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 mon to either p result of the	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Clo bal
1	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Any other transaction	Rent	6	None	0.525	0.243	
2	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Anti-Drone Technologies Private Limited	AAKCP3967C	Subsidiary	Any other transaction	Rent	1.5	None	0.06	0.0324	
3	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Green UAV Private Limited	AAKCP1713G	Wholly Owned Subsidiary	Any other transaction	Rent	0.5	None	0.08	0.0648	
4	Paras Defence and Space Technologies Limited	AAFCP1825J	Ayatti Innovative Private Limited	AARCA2018E	Subsidiary	Any other transaction	Rent	3	None	1.5	0.6228	
5	Paras Defence and Space Technologies Limited	AAFCP1825J	Quantico Technologies Private Limited	AAACQ9654K	Wholly Owned Subsidiary	Any other transaction	Rent	0.5	None	0.03	0	
6	Paras Defence and Space Technologies Limited	AAFCP1825J	Mechtech Thermal Private Limited	AARCM6694E	Subsidiary	Any other transaction	Rent	3	None	0.75	0	
7	Paras Defence and Space Technologies Limited	AAFCP1825J	Krasny Paras Defence Technologies Private Limited	AAJCK1402E	Associate	Any other transaction	Rent	1.5	None	0.12	0.07776	
8	Paras Defence and Space Technologies Limited	AAFCP1825J	Controp-Paras Technologies Private Limited	AALCC2137L	Associate	Any other transaction	Rent	0.5	None	0.03	0	
9	Paras Defence and Space Technologies Limited	AAFCP1825J	DefSpace Technologies Private Limited	AAHCD9756C	Director is a member/Director's Relative is a Director/ Director's Relative is a Member	Any other transaction	Rent	1.5	None	0.15	0.027	
10	Paras Defence and Space Technologies Limited	AAFCP1825J	Munjal Sharad Shah	ALJPS7360P	Managing Director	Any other transaction	Rent	1.2	None	0.3	-0.05	
11	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Any other transaction	Security Deposit received for rent	10	None	0.075	0	
12	Paras Defence and	AAFCP1825J	Quantico Technologies	AAACQ9654K	Wholly Owned Subsidiary	Any other transaction	Security Deposit	10	None	0.03	0	

	Space Technologies Limited		Private Limited				received for rent						
13	Paras Defence and Space Technologies Limited	AAFCP1825J	Controp Paras Technologies Private Limited	AALCC2137L	Associate	Any other transaction	Security Deposit received for rent	10	None	0.03	0		
14	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Any other transaction	Loan/ICD	250	None	136.5	43.35		
15	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Anti-Drone Technologies Private Limited	AAKCP3967C	Subsidiary	Any other transaction	Loan/ICD	250	None	2.4	0.6		
16	Paras Defence and Space Technologies Limited	AAFCP1825J	Ayatti Innovative Private Limited	AARCA2018E	Subsidiary	Any other transaction	Loan/ICD	250	None	0.45	14.5		
17	Paras Defence and Space Technologies Limited	AAFCP1825J	DefSpace Technologies Private Limited	AAHCD9756C	Director is a member/Director's Relative is a Director/ Director's Relative is a Member	Any other transaction	Loan/ICD	250	None	-55	83		
18	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Any other transaction	Interest received on ICD/Loan	10	None	4.74	0		
19	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Anti-Drone Technologies Private Limited	AAKCP3967C	Subsidiary	Any other transaction	Interest received on ICD/Loan	10	None	0.02	0		
20	Paras Defence and Space Technologies Limited	AAFCP1825J	Ayatti Innovative Private Limited	AARCA2018E	Subsidiary	Any other transaction	Interest received on ICD/Loan	10	None	0.29	0.29		
21	Paras Defence and Space Technologies Limited	AAFCP1825J	DefSpace Technologies Private Limited	AAHCD9756C	Director is a member/Director's Relative is a Director/ Director's Relative is a Member	Any other transaction	Interest received on ICD/Loan	10	None	2.07	0		
22	Paras Defence and Space Technologies Limited	AAFCP1825J	Quantico Technologies Private Limited	AAACQ9654K	Wholly Owned Subsidiary	Investment		10	None	1	0		
23	Paras Defence and Space Technologies Limited	AAFCP1825J	Mechtech Thermal Private Limited	AARCM6694E	Subsidiary	Investment		10	None	0.7	0		
24	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Any other transaction	Corporate Guarantee Fees	10	None	1.37	0		
25	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Anti-Drone Technologies Private Limited	AAKCP3967C	Subsidiary	Any other transaction	Corporate Guarantee Fees	10	None	0.26	0		
26	Paras Defence and Space Technologies Limited	AAFCP1825J	Opel Technologies Pte. Ltd.	ZZZZZ9999Z	Wholly Owned Subsidiary	Sale of goods or services		750	None	115.62399012	81.97	108	
27	Paras Defence and Space Technologies Limited	AAFCP1825J	Defspace Technologies Private Limited	AAHCD9756C	Director is a member/Director's Relative is a Director/ Director's Relative is a Member	Purchase of goods or services		10	None	0.358265	0		

28	Paras Defence and Space Technologies Limited	AAFCP1825J	Munjal Sharad Shah	ALJPS7360P	Managing Director	Remuneration		10.8	None	4.2	-1.16
29	Paras Defence and Space Technologies Limited	AAFCP1825J	Shilpa Amit Mahajan	ADCPR8632E	Whole time Director	Remuneration		6	None	1.8	-0.28
30	Paras Defence and Space Technologies Limited	AAFCP1825J	Harsh Dharendra Bhansali	ACEPB0481G	Chief Financial Officer	Any other transaction	Salary	4.8	None	2.4	-0.32
31	Paras Defence and Space Technologies Limited	AAFCP1825J	Jajvalya Raghavan	AQBPR6042C	Company Secretary and Compliance Officer	Any other transaction	Salary	10	None	0.434091	0
32	Paras Defence and Space Technologies Limited	AAFCP1825J	Amit Navin Mahajan	AICPM3050G	Spouse of Whole Time Director	Any other transaction	Salary	4.8	None	2.4	-0.17
33	Paras Defence and Space Technologies Limited	AAFCP1825J	Anish Hemant Mehta	AACPM7456Q	Relative of KMP	Any other transaction	Salary	4.8	None	1.8	-0.3
34	Paras Defence and Space Technologies Limited	AAFCP1825J	Ami Munjal Shah	AWPPS9457E	Spouse of Managing Director	Any other transaction	Salary	6	None	3	-1.19
35	Paras Defence and Space Technologies Limited	AAFCP1825J	Kaajal Bhansali	AKUPB3272H	Spouse of Chief Financial Officer	Any other transaction	Salary	4.8	None	1.8	-0.24
36	Paras Defence and Space Technologies Limited	AAFCP1825J	Hemalkumar Hiranbhai Sagalia	BAMPS2577K	Company Secretary and Compliance Officer (Former)	Any other transaction	Salary	1.84	None	0.38	-0.15
37	Paras Defence and Space Technologies Limited	AAFCP1825J	Sharad Virji Shah	ALBPS0548P	Chairman & Non-Executive Director	Any other transaction	Sitting Fees	2.4	None	0.3	-0.05
38	Paras Defence and Space Technologies Limited	AAFCP1825J	Manmohan Handa	AALPH4184R	Independent Director	Any other transaction	Sitting Fees	2.4	None	0.3	-0.05
39	Paras Defence and Space Technologies Limited	AAFCP1825J	Hina Amol Gokhale	AAWPG7945E	Independent Director	Any other transaction	Sitting Fees	2.4	None	0.3	-0.05
40	Paras Defence and Space Technologies Limited	AAFCP1825J	Suresh Katyal	AFMPK4889A	Independent Director	Any other transaction	Sitting Fees	2.4	None	0.3	-0.05

Total value of transaction during the reporting period

233.87634612

