

**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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	09-02-2023
Indicate Company website link for updated RPT policy of the Company	<a href="http://www.parasdefence.com">www.parasdefence.com</a>

**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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Any other transaction	Rent	6	None	0.6	0.52	0.68
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	0.07
3	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Green UAV Private Limited	AAKCP1713G	Wholly Owned Subsidiary	Any other transaction	Rent	1.5	None	0.18	0	0.2
4	Paras Defence and Space Technologies Limited	AAFCP1825J	Ayatti Innovative Private Limited	AARCA2018E	Subsidiary	Any other transaction	Rent	4	None	1.5	1.55	3.27
5	Paras Defence and Space Technologies Limited	AAFCP1825J	Quantico Technologies Private Limited	AAACQ9654K	Wholly Owned Subsidiary	Any other transaction	Rent	0.5	None	0.06	0	0.07
6	Paras Defence and Space Technologies Limited	AAFCP1825J	Mechtech Thermal Private Limited	AARCM6694E	Subsidiary	Any other transaction	Rent	4	None	1.8	0.81	2.03
7	Paras Defence and Space Technologies Limited	AAFCP1825J	Controp-Paras Technologies Private Limited	AALCC2137L	Associate	Any other transaction	Rent	0.5	None	0.06	0	0.07
8	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	0.17
9	Paras Defence and Space Technologies Limited	AAFCP1825J	Munjhal Sharad Shah	ALJPS7360P	Managing Director	Any other transaction	Rent	1.5	None	0.3	0	-0.09
10	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Any other transaction	Loan/ICD	200	None	-16.3	179.85	163.5
11	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Any other transaction	Interest received on ICD/Loan	200	None	10.98	4.74	11.88
12	Paras Defence and Space	AAFCP1825J	Paras Anti-Drone Technologies	AAKCP3967C	Subsidiary	Any other transaction	Loan/ICD	100	None	29	3	32

	Technologies Limited		Private Limited										
13	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Anti-Drone Technologies Private Limited	AAKCP3967C	Subsidiary	Any other transaction	Interest received on ICD/Loan	100	None	1.11	0.02	1.13	
14	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Green UAV Private Limited	AAKCP1713G	Wholly Owned Subsidiary	Any other transaction	Loan/ICD	100	None	2.02	0	2.02	
15	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Green UAV Private Limited	AAKCP1713G	Wholly Owned Subsidiary	Any other transaction	Interest received on ICD/Loan	100	None	0.03	0	0.03	
16	Paras Defence and Space Technologies Limited	AAFCP1825J	Ayatti Innovative Private Limited	AARCA2018E	Subsidiary	Any other transaction	Loan/ICD	50	None	0.35	14.95	15.3	
17	Paras Defence and Space Technologies Limited	AAFCP1825J	Ayatti Innovative Private Limited	AARCA2018E	Subsidiary	Any other transaction	Interest received on ICD/Loan	50	None	0.97	0	0.84	
18	Paras Defence and Space Technologies Limited	AAFCP1825J	Mechtech Thermal Private Limited	AARCM6694E	Subsidiary	Any other transaction	Loan/ICD	50	None	19.3	0	19.3	
19	Paras Defence and Space Technologies Limited	AAFCP1825J	Mechtech Thermal Private Limited	AARCM6694E	Subsidiary	Any other transaction	Interest received on ICD/Loan	50	None	0.71	0	0.71	
20	Paras Defence and Space Technologies Limited	AAFCP1825J	Paras Aerospace Private Limited	AAKCP3685M	Subsidiary	Any other transaction	Corporate Guarantee Fees	10	None	1.37	1.37	1.62	
21	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	0.3	
22	Paras Defence and Space Technologies Limited	AAFCP1825J	Mechtech Thermal Private Limited	AARCM6694E	Subsidiary	Sale of goods or services		50	None	0.08	0	0.09	
23	Paras Defence and Space Technologies Limited	AAFCP1825J	Opel Technologies Pte. Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Purchase of goods or services		1000	None	160.95	108.91	95.18	
24	Paras Defence and Space Technologies Limited	AAFCP1825J	Opel Technologies Pte. Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Advance		1000	None	4.47	0	4.47	
25	Paras Defence and Space Technologies Limited	AAFCP1825J	Mechtech Thermal Private Limited	AARCM6694E	Subsidiary	Purchase of goods or services		50	None	1.05	0	1.18	
26	Paras Defence and Space Technologies Limited	AAFCP1825J	Munjal Sharad Shah	ALJPS7360P	Managing Director	Remuneration		10.8	None	4.2	-0.49	-1.02	
27	Paras Defence and Space Technologies Limited	AAFCP1825J	Shilpa Amit Mahajan	ADCPR8632E	Whole-Time Director	Remuneration		6	None	1.8	-0.22	-0.46	
28	Paras Defence and	AAFCP1825J	Harsh Dhirendra	ACEPB0481G	Chief Financial Officer	Any other transaction	Salary	7.2	None	2.4	-0.35	-0.33	

	Space Technologies Limited		Bhansali										
29	Paras Defence and Space Technologies Limited	AAFCP1825J	Jajvalya Raghavan	AQBPR6042C	Company Secretary and Compliance Officer	Any other transaction	Salary	3	None	1.14	-0.15	-0.16	
30	Paras Defence and Space Technologies Limited	AAFCP1825J	Amit Navin Mahajan	AICPM3050G	Spouse of Whole Time Director	Any other transaction	Salary	7.2	None	2.47	-0.1	-0.44	
31	Paras Defence and Space Technologies Limited	AAFCP1825J	Anish Hemant Mehta	AACPM7456Q	Relative of KMP	Any other transaction	Salary	7.2	None	1.91	-0.42	-0.34	
32	Paras Defence and Space Technologies Limited	AAFCP1825J	Ami Munjal Shah	AWPPS9457E	Spouse of Managing Director	Any other transaction	Salary	6	None	3	-0.35	-0.45	
33	Paras Defence and Space Technologies Limited	AAFCP1825J	Kaajal Harsh Bhansali	AKUPB3272H	Spouse of Chief Financial Officer	Any other transaction	Salary	4.8	None	1.8	-0.21	-0.61	
34	Paras Defence and Space Technologies Limited	AAFCP1825J	Sharad Virji Shah	ALBPS0548P	Chairman & Non-Executive Director	Any other transaction	Sitting Fees	1.2	None	0.3	0	-0.05	
35	Paras Defence and Space Technologies Limited	AAFCP1825J	Manmohan Handa	AALPH4184R	Independent Director	Any other transaction	Sitting Fees	1.2	None	0.3	-0.05	-0.04	
36	Paras Defence and Space Technologies Limited	AAFCP1825J	Hina Amol Gokhale	AAWPG7945E	Independent Director	Any other transaction	Sitting Fees	1.2	None	0.3	-0.05	-0.04	
37	Paras Defence and Space Technologies Limited	AAFCP1825J	Suresh Katyal	AFMPK4889A	Independent Director	Any other transaction	Sitting Fees	1.2	None	0.3	-0.05	-0.04	
Total value of transaction during the reporting period										240.98			

<b>Text Block</b>	
Textual Information(1)	
Textual Information(2)	
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Textual Information(9)	
Textual Information(10)	Rs. 200.00 million i.e. Value of the Related Party Transaction as approved by the Audit Committee also includes interest on Loan/ICD
Textual Information(11)	Rs. 200.00 million i.e. Value of the Related Party Transaction as approved by the Audit Committee also includes interest on Loan/ICD
Textual Information(12)	Rs. 100.00 million i.e. Value of the Related Party Transaction as approved by the Audit Committee also includes interest on Loan/ICD
Textual Information(13)	Rs. 100.00 million i.e. Value of the Related Party Transaction as approved by the Audit Committee also includes interest on Loan/ICD
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Textual Information(15)	Rs. 100.00 million i.e. Value of the Related Party Transaction as approved by the Audit Committee also includes interest on Loan/ICD
Textual Information(16)	Rs. 50.00 million i.e. Value of the Related Party Transaction as approved by the Audit Committee also includes interest on Loan/ICD
Textual Information(17)	Rs. 50.00 million i.e. Value of the Related Party Transaction as approved by the Audit Committee also includes interest on Loan/ICD
Textual Information(18)	Rs. 50.00 million i.e. Value of the Related Party Transaction as approved by the Audit Committee also includes interest on Loan/ICD
Textual Information(19)	Rs. 50.00 million i.e. Value of the Related Party Transaction as approved by the Audit Committee also includes interest on Loan/ICD
Textual Information(20)	value of transaction during the reporting period is excluding GST
Textual Information(21)	value of transaction during the reporting period is excluding GST
Textual Information(22)	Rs. 50 million includes purchase of goods or services/ sales of goods or services and excludes GST
Textual Information(23)	Rs. 1000 million also includes advance for purchase of goods or services/ sales of goods or services
Textual Information(24)	Rs. 1000 million also includes advance for purchase of goods or services/ sales of goods or services
Textual Information(25)	Rs. 50 million includes purchase of goods or services/ sales of goods or services and excludes GST
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