

General information about company	
Name of The Company	TANEDA AEROSPACE AND AVIATION LIMITED
BSE Scrip Code	522229
NSE Symbol	NA
NSE Symbol	NA
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions													
	1	2	3	4	5	6	7	8	9	10	11	TAAL 1	
<b>A. Details of related party</b>	Name of the related party	Mr. Ramesh Jaiswara	Mrs. Rahul Shobhana Joseph	Mr. Muralidhar Chitres Reddy	Mr. Sali Tanuja	Dr. Pratiksha Ramrao	Mr. Arvind Nanda	Indian Seamlens Enterprises Limited	Katra Auto Engineering Private Limited	ISMT Limited	Lumina Tradecon Private Limited (Formerly known as Lighto Technologies Pvt Ltd.)	TAAL Enterprises Limited	
	Categories of related parties	Key management personnel of entity or parent	Key management personnel of entity or parent	Other related party	Promoters	Other related party	Other related party	Parent	Subsidiaries	Entities with joint control or significant influence over entity	Promoters Group	Entities with joint control or significant influence over entity	
	Description of relationship	Whole-Time Director of the Company	Whole-Time Director of the Company	Non-Executive Director of the Company	Non-Executive Director of the Company	Independent Director of the Company	Independent Director of the Company	Holding Company	Wholly owned subsidiary company	Entity under common control	Promoter group company	Entity under common control	
	PN of related party	ACPP98471M	ADPPT153SL	AAOPR073SN	AAAP16770G	AEVPP2787C	ABEPN013AR	AAACE3891C	AAACC8732G	AAAC29917A	AAACP4225F	AAACT0841Q	AA
	CIN of related party							U29000PN1995PLC00946	U50300TN2007P1C062038	L27100PN1998PLC016417	U51900PN2007P1C130869	LA2200TN2014PLC096373	U72400KK
<b>B. Details of related party transactions</b>	Purchase of goods and services												
	Sale of goods and services												
	Purchase of fixed assets												
	Sale of fixed assets												
	Rendering of services												
	Receiving of services												
	Leases												
	Loans and advances given												
	Loans and advances taken												
	Loans and advances given that are repaid												
	Loans and advances taken that are repaid												
	Deposits placed												
	Deposits taken												
	Transfer of research & development												
	Transfer under lease agreement												
	Equity investment												
	Repayment in equity investment												
	Expense for bad or doubtful debts												
	Guarantees or collateral given												
	Guarantees or collateral taken												
	Interest income												
	Interest paid												
	Dividend income												
	Dividend paid												
	Management contracts including for deputation of employees												
Settlement of liabilities by entity on behalf of related party													
Short term employee benefits													
Post employment benefits													
Other long-term benefits													
Termination benefits													
Share based payments													
Others	17.49	6.91	0.7	0.7	1.4	1.5							
<b>C. Outstanding balances</b>	<b>Receivables</b>	Secured											
	Un Secured												
	<b>Payables</b>	Secured											
	Un Secured	3.86											
	<b>Loans and advances given</b>	Secured											
	Un Secured												
	<b>Loans and advances taken</b>	Secured											
	Un Secured												
	<b>Deposits placed</b>	Secured											
	Un Secured												
	<b>Deposits taken</b>	Secured											
	Un Secured												
<b>Guarantees or collateral given</b>	Secured												
Un Secured													
<b>Guarantees or collateral taken</b>	Secured												
Un Secured													
<b>Investment in equity</b>	Secured												
Un Secured													
<b>Provision for doubtful debt</b>	Secured												
Un Secured													
<b>Note</b>			Mrs. Rahul Shobhana Joseph who was serving as Non-Executive Director was appointed as Whole-Time Director w.e.f August 06, 2021 by the Board of Directors and the shareholders of the Company. During the 111 <sup>th</sup> of FY 2021-22, the Company paid Rs. 1.4 Lacs as sitting fees and Rs. 5.51 Lacs as managerial remuneration to Mrs. Rahul Shobhana Joseph.	Sitting fees paid during the half year ended September 30, 2021	Sitting fees paid during the half year ended September 30, 2021	Sitting fees paid during the half year ended September 30, 2021	Sitting fees paid during the half year ended September 30, 2021	Inter Corporate Deposit taken during the half year ended September 30, 2021 : Rs. 320.00 Lakhs	Paid during the quarter is Rs. 20.00 Lakhs	Outstanding at the end of the quarter is Rs. 300.00 Lakhs	Interest paid during the quarter is Rs. 14.83 Lakhs		

