

ಹಿಂದೂಸ್ತಾನ್ ಏರೋನಾಟಿಕ್ಸ್ ಲಿಮಿಟೆಡ್ ಪ್ರಧಾನ ಕಛೇರಿ हिन्दुस्तान एरोनाटिक्स लिमिटेड मुख्यालय HINDUSTAN AERONAUTICS LIMITED CORPORATE OFFICE

CO/SEC/4(7)/2023-24/ BSE & NSE Filing/15

12th May, 2023

बीएसई लिमिटेड BSE Limited लिस्टिंग विभाग Listing Department फिरोज जीजीभोय टॉवर्स Phiroze Jeejeebhoy Towers, दलाल स्ट्रीट Dalal Street, मंबई Mumbai – 400 001

नैशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड National Stock Exchange of India Ltd लिस्टिंग विभाग Listing Department एक्सचेंज प्लाजा, 5 वाँ तल, प्लाट नं. सी/1 Exchange Plaza, 5th Floor, Plot No C/1, जी ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व) G Block, Bandra-Kurla Complex, Bandra (E), मुंबई Mumbai – 400051

प्रिय महोदय / महोदया Dear Sir/ Madam,

विषय: संबंधित पार्टी संव्यवहार Sub: <u>Related Party Transactions</u>

संदर्भ: बीएसई स्क्रिप कोड: 541154, एनएसई चिन्ह: एचएएल Ref: BSE Scrip Code: 541154, NSE Symbol: HAL

लिस्टिंग विनियमों के विनियम 23(9) के अनुसरण में, दिनांक 31 मार्च, 2023 को समाप्त छमाही हेतु संबंधित पार्टी संव्यवहार के प्रकटीकरण के संबंध में संलग्न फाइल का अवलोकन करें।

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions, for the half year ended 31st March, 2023.

कृपया यह आपके सूचनार्थ एवं रिकार्ड हेतु प्रेषित है ।
 This is for your information and record.

धन्यवाद Thanking you,

भवदीय Yours Faithfully कृते हिन्दुस्तान एरोनॉटिक्स लिमिटेड For Hindustan Aeronautics Ltd

(शैलेश बंसल Shailesh Bansal) संयुक्त कंपनी सचिव एवं अनुपालन अधिकारी Company Secretary & Compliance Officer

15/1, ಕಬ್ಬನ್ ರೋಡ್, ಬೆಂಗಳೂರು – 560 001, ಕರ್ನಾಟಕ, ಭಾರತ, 15/1, कब्बन रोड, बेंगलूर - 560 001, कर्णटक, भारत 15/1, Cubbon Road, Bangalore - 560 001, Karnataka, India ದೂರವಾಣಿ (दूरभाष) **Ph.:** +91-80-2232 0001, 2232 0475, ಫ್ಯಾಕ್ಸ್ (फैक्स) **Fax:** +91-80-2232 0758

> ಇ ಮೇಲ್ (ई) **Email** : cosec@hal-india.co.in CIN:L35301KA1963GOl001622

1									need to	be disclosed	only once, au	ring the reportin	g period wi	en such tra	nsaction was t	лаеттакеп.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the related party	Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or			Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Hindustan Aeronautics Limited	Indo Russian Aviation Limited	Joint Venture	Purchase of Goods and Services and Other expenses		1289											
2	Hindustan Aeronautics Limited	Indo Russian Aviation Limited	Joint Venture	Outstanding on Purchase of Goods and Services and other expenses			7369	5345								·	
3	Hindustan Aeronautics Limited	Indo Russian Aviation Limited	Joint Venture	Outstanding on Sale of Goods and Services and other expenses			7	7						,			
4	Hindustan Aeronautics Limited	Indo Russian Aviation Limited	Joint Venture	Rent, Water and Electricity		2											
5	Hindustan Aeronautics Limited	Indo Russian Aviation Limited	Joint Venture	Re-imbursement Salaries including KMP Salaries Purchase of Goods and		40											
6	Hindustan Aeronautics Limited	BAe HAL Software Limited	Joint Venture	Services and Other expenses		240											
7	Hindustan Aeronautics Limited	BAe HAL Software Limited	Joint Venture	Outstanding on Purchase of Goods and Services and other expenses			180	165						-			
8	Hindustan Aeronautics Limited	BAe HAL Software Limited	Joint Venture	Outstanding on Sale of Goods and Services and other expenses			541	574									
9	Hindustan Aeronautics Limited	BAe HAL Software Limited	Joint Venture	Rent, Water and Electricity		95											
10	Hindustan Aeronautics Limited	BAe HAL Software Limited	Joint Venture	Re-imbursement Salaries including KMP Salaries Allowances recognised in		36											
11	Hindustan Aeronautics Limited	BAe HAL Software Limited		respect of Doubtful debts during the year		43											
12	Hindustan Aeronautics Limited	BAe HAL Software Limited	Joint Venture	Provision for doubtful debts related to the amount of outstanding balances				43				,					
13	Hindustan Aeronautics Limited	SAMTEL HAL Display Systems Limited	1	Purchase of Goods and Services and Other expenses		703											
14	Hindustan Aeronautics Limited	SAMTEL HAL Display Systems Limited	Joint Venture	Outstanding on Purchase of Goods and Services and other expenses			214	291	,								
15	Hindustan Aeronautics Limited	SAMTEL HAL Display Systems Limited	Joint Venture	Advance outstanding on Purchase of Goods and Services			0	29									

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										need to be disclosed only office, during the reporting period when such transaction was undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		_	Value of the related party Type of related party transaction as approved by the audit committee	Value of	In case monies are due to either party as a result of the transaction		In case any fii incurred to m corporate c		ns, inter-	Details of the	Details of the loans, inter-corporate deposits, advances or investment						
S. No	Name	Relationship of the tr		proved by reporting (Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (end-usage)				
		HAL-Edgewood		Outstanding on Sale of							-								
16	Hindustan Aeronautics Limited	Technologies Private Limited	Joint Venture	Goods and Services and other expenses			457	457											
	Timedatan / teronadaea Emited	Linited	Joint Venture	Contract Expenses			457	457											
		HAL-Edgewood		Provision for doubtful debts			ĺ												
		Technologies Private		related to the amount of															
17	Hindustan Aeronautics Limited	Limited	Joint Venture	outstanding balances			457	457				 	ļ						
				Outstanding on Purchase of															
		HALBIT Avionics Private		Goods and Services and															
18	Hindustan Aeronautics Limited	Limited	Joint Venture	other expenses			296	296											
				Outstanding on Sale of															
40	History Assessment Strates	HALBIT Avionics Private Limited	Joint Venture	Goods and Services and			288	304											
19	Hindustan Aeronautics Limited	HALBIT Avionics Private	Joint venture	other expenses			288	294											
20	Hindustan Aeronautics Limited	Limited	Joint Venture	Rent, Water and Electricity		28													
,				Allowances recognised in															
		HALBIT Avionics Private		respect of Doubtful debts															
21	Hindustan Aeronautics Limited	Limited	Joint Venture	during the year		6													
		HALBIT Avionics Private		Re-imbursement Salaries															
22	Hindustan Aeronautics Limited	Limited	Joint Venture	including KMP Salaries		27													
		HALBIT Avionics Private		Provision for doubtful debts related to the amount of															
23	Hindustan Aeronautics Limited	Limited	Joint Venture	outstanding balances			288	294											
				o u a a u a a a a a a a a a a a a a a a			200												
				Outstanding on Purchase of															
				Goods and Services and															
24	Hindustan Aeronautics Limited	Infotech HAL Limited	Joint Venture	other expenses Purchase of Goods and			9	9											
		HATSOFF Helicopter		Services and Other															
25	Hindustan Aeronautics Limited	Training Private Ltd.	Joint Venture	expenses		15													
		HATCOFF Halland		Outstanding on Purchase of															
26	Hindustan Aeronautics Limited	HATSOFF Helicopter Training Private Ltd.	Joint Venture	Goods and Services and other expenses			۵	5											
		Transfer transfer		Outstanding on Sale of															
		HATSOFF Helicopter		Goods and Services and															
27	Hindustan Aeronautics Limited	Training Private Ltd.	Joint Venture	other expenses			106	65											
28	Hindustan Aeronautics Limited	HATSOFF Helicopter Training Private Ltd.	Joint Venture	Rent, Water and Electricity		105													
20	Timagetan Acronautics Enlitted		John Venture	Allowances recognised in		103													
		HATSOFF Helicopter		respect of Doubtful debts				*											
29	Hindustan Aeronautics Limited	Training Private Ltd.	Joint Venture	during the year	L	-41													



										need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction		e counterparty		Value of the related party	Value of	In case monies are due to either party as a result of the transaction		In case any fir incurred to ma corporate d		Details of the	loans, inter-	-corporate o	deposits, adva	nces or investments			
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (end-usage)		
30	Hindustan Aeronautics Limited	HATSOFF Helicopter Training Private Ltd.	Joint Venture	Provision for doubtful debts related to the amount of outstanding balances			106	65										
31	Hindustan Aeronautics Limited	International Aerospace Manufacturing Pvt. Ltd		Purchase of Goods and Services and Other expenses		15												
32	Hindustan Aeronautics Limited	International Aerospace Manufacturing Pvt. Ltd		Sale of Goods and Services and Other expenses		554												
33	Hindustan Aeronautics Limited	International Aerospace Manufacturing Pvt. Ltd	1	Outstanding on Purchase of Goods and Services and other expenses			4	12										
34	Hindustan Aeronautics Limited	International Aerospace	Joint Venture	Outstanding on Sale of Goods and Services and other expenses			537	582										
35	Hindustan Aeronautics Limited	International Aerospace Manufacturing Pvt. Ltd	Joint Venture	Rent, Water and Electricity		132												
36	Hindustan Aeronautics Limited	International Aerospace Manufacturing Pvt. Ltd	Joint Venture	Re-imbursement Salaries including KMP Salaries		19												
37	Hindustan Aeronautics Limited	Multirole Transport Aircraft Ltd Multirole Transport	Joint Venture	Outstanding on Sale of Goods and Services and other expenses			1	0										
38	Hindustan Aeronautics Limited	Aircraft Ltd Aerospace & Aviation	Joint Venture	Rent, Water and Electricity Outstanding on Sale of Goods and Services and														
39	Hindustan Aeronautics Limited	Sector Skill Council Helicopter MRO	Joint Venture	Outstanding on Purchase of Goods and Services and			16	0								-		
40	Hindustan Aeronautics Limited Hindustan Aeronautics Limited	Engines Pvt. Ltd Helicopter MRO Engines Pvt. Ltd Defence Innovation	Joint Venture Joint Venture	Outstanding on Sale of Land			919	929										
42	Hindustan Aeronautics Limited	Organisation Naini Aerospace	Joint Venture	Grant outstanding Purchase of Goods and Services and Other			4500	4500										
43	Hindustan Aeronautics Limited	Limited	Subsidiary	expenses		1024			L		L	L	L	L	L	<u> </u>		

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									need to	be disclosed	only once, du	iring the reportin	g period wh	en such tra	nsaction was u	ındertaken.		
	Details of the party (listed entity			Τ			In case monies are due to		In case any fin	ancial indebt	edness is							
	/subsidiary) entering into the				Value of the related party	,, , ,	either party as a result of the transaction		incurred to make or give loans, inter-			Details of the loans, inter-corporate deposits, advances or investment						
	transaction					Value of	the trai	nsaction	corporate deposits, advances or			 						
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
44	Hindustan Aeronautics Limited	Naini Aerospace Limited	Subsidiary	Outstanding on Purchase of Goods and Services and other expenses			107	358										
45	Hindustan Aeronautics Limited	Naini Aerospace Limited	Subsidiary	Outstanding on Sale of Goods and Services and other expenses			1404	1465										
		Naini Aerospace		Advance outstanding on Purchase of Goods and												-		
46	Hindustan Aeronautics Limited	Limited	Subsidiary	Services			0	38					ļ	<u> </u>				
		Naini Aerospace		Allowances recognised in respect of Doubtful debts														
47	Hindustan Aeronautics Limited	Limited	Subsidiary	during the year		85			·									
48	Hindustan Aeronautics Limited	Naini Aerospace Limited	Subsidiary	Re-imbursement Salaries including KMP Salaries		178												
		Naini Aerospace		Provision for doubtful debts related to the amount of														
49	Hindustan Aeronautics Limited	Limited	Subsidiary	outstanding balances Outstanding on Sale of	****		1231	1315										
		Indo-Russian		Goods and Services and														
50	Hindustan Aeronautics Limited	Helicopters Limited Indo-Russian	Subsidiary	other expenses			67	67										
51	Hindustan Aeronautics Limited	Helicopters Limited	Subsidiary	Rent, Water and Electricity		2												
52	Hindustan Aeronautics Limited	Indo-Russian Helicopters Limited	Subsidiary	Provision for doubtful debts related to the amount of outstanding balances			67	67										
53	Hindustan Aeronautics Limited	Shri Alok Verma	Director (Human Resources)	Remuneration		Ω												
54	Hindustan Aeronautics Limited	Shri C. B. AnanthaKrishnan	Director (Finance) & CFO with Additional Charge of Chairman & Managing Director from 1st August 2022	Remuneration		29												
55	Hindustan Aeronautics Limited	Shri Jayadeva E P	Director (Operations)	Remuneration		27												
56	Hindustan Aeronautics Limited	Shri G.V. Sesha Reddy	Company Secretary	Remuneration		3												
57	Hindustan Aeronautics Limited	Shri Dr. Sunil D.K	Director(Engineering and R&D)	Remuneration		41												
58	Hindustan Aeronautics Limited	Shri Arup Chatterji	Director(Engineering and R&D)	Remuneration		12												
59	Hindustan Aeronautics Limited	Dr. Divya Gupta	Independent Director	Sitting Fees		7												

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	Details of the party (listed entity	1						ies are due to	In case any fir			D. t. II f.t l						
	/subsidiary) entering into the transaction	Details of the counterparty			Value of the	Value of	either party as a result of the transaction		incurred to ma	-		Details of the loans, inter-corporate deposits, advances or inve						
1	transaction		1	-	related party transaction as approved by the audit committee	transaction	the tra	I	corporate d	eposits, adva				ı	T			
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction		during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
		Shri Deepak Abasaheb																
60	Hindustan Aeronautics Limited		Independent Director	Sitting Fees		4												
		HAL PF Trust-Bangalore		Contribution during the														
61	Hindustan Aeronautics Limited	Complex	PF Trust	period		7043												
				Contribution during the														
62	Hindustan Aeronautics Limited	HAL PF Trust-Nasik	PF Trust	period		2017												
				Contribution during the		-												
63	Hindustan Aeronautics Limited		PF Trust	period		1315												
		HAL PF Trust-		Contribution during the														
64	Hindustan Aeronautics Limited	Hyderabad	PF Trust	period		1422												
				Contribution during the														
65	Hindustan Aeronautics Limited	HAL PF Trust-Lucknow	PF Trust	period		892												
				Contribution during the														
66	Hindustan Aeronautics Limited	HAL PF Trust-Korwa	PF Trust	period		412												
				Contribution during the														
67	Hindustan Aeronautics Limited		PF Trust	period		649												
		HAL PF Trust-Corporate		Contribution during the														
68	Hindustan Aeronautics Limited	Office	PF Trust	period		289												
				Contribution during the														
69	Hindustan Aeronautics Limited	HAL Gratuity Trust	Grtuity Trust	period		22766												
70	Hindustan Aeronautics Limited	HAL Gratuity Trust	Grtuity Trust	Amount Receivable			17022	16025										
71	Hindustan Aeronautics Limited	HAL Gratuity Trust	Grtuity Trust	Advance Paid			5640	585										

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