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Ge	neral information about company		
Name of The Company	Voltas Limited		
BSE Scrip Code	500575		
NSE Symbol	VOLTAS		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
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 bans/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.	

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Polated r	arty transactions																				
Kelateu p	arty transactions												Additional disclosure of relates	d party transactions - applicable of	only in case the related pa	rty transaction relates t	o loans, inter-corporate deposits	, advances or investments	made or given by the I	sted entity/subsidiary. These details need to be disclosed only once, du	during the reporting
De	alls of the party flisted entity /subs	sidiary) entering into the					1 1		ı	ı	In case monies are due	to either party as a result	In case any financial indebt	tedness is incurred to make or giv	e loans. inter-corporate d	leposits, advances or	period when such transacti				
	transaction	,	De	tails of the counterparty		Town of colored code	Details of other related	Value of the related	D	Value of transaction	of the tr	ansaction	,	investments		.,		Details of the loans, i	nter-corporate deposi	s, advances or investments	ļ
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	party transaction	party transaction as approved by the audit	Remarks on approval by audit committee	during the reporting period	Opening balance	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	Purpose for which the funds will be Secured/unsecured utilised by the ultimate recipient of	Notes
	Name	PAN	Name	PAN	entity or its subsidiary			committee		period	Opening balance	Closing balance	etc.)	Details of other indebtedness	Cost	renure	investment)	interest rate (%)	renare	funds (endusage)	ļ
Add	Delete					1									,						
	VOLTAS LIMITED	AAACV2809D	Lalbuksh Voltas Engineering Service	s	Foreign Subsidiaries		Other Expenses	500		8.1716	0	0									
- 1	VOLTAS LIMITED	AAACV2809D	and Trading L.L.C., Muscat Lalbuksh Voltas Engineering Service:	777779999Z	Foreign Subsidiaries	Any other transaction	Recovery of expenses Service Income - Other	500	Approved	20 3814	0	0									
2			and Trading L.L.C., Muscat Lalbuksh Voltas Engineering Service:	777729999Z		Any other transaction	than Management fees	500	Approved												
3	VOLTAS LIMITED	AAACV2809D	and Trading LLC Muscat	ZZZZZ9999Z	Foreign Subsidiaries	Any other transaction	Debit Balance Outstanding at period		Approved	0	148.46	178.8303									
4	VOLTAS LIMITED	AAACV2809D	Lalbuksh Voltas Engineering Service	s 7777799997.	Foreign Subsidiaries	Any other transaction	Guarantees Outstanding at period end		Approved	0	0	8306.25									
	VOLTAS LIMITED	AAACV2809D	and Trading L.L.C., Muscat Olayan Voltas Contracting Company	ZZZZ29999Z	Foreign Joint Ventures	Any other transaction	Guarantees Outstanding			0	8212.5	41331.9									
5	VOLTAS LIMITED	AAACV2809D	Limited Saudi Ensas Company for		Foreign Joint Ventures		at period end Guarantees Outstanding		Approved	0	0	0									
- 6	VOLTAS LIMITED	AAACV2809D	Engineering Services W.L.L. Saudi Engas Company for	777779999Z	-	Any other transaction	at period end Other Evnenses		Approved	1247.1068											
7			Engineering Services W.L.L.	ZZZZ29999Z	Foreign Joint Ventures	Any other transaction	Recovery of expenses		Approved		0	0									
8	VOLTAS LIMITED	AAACV2809D	Saudi Ensas Company for Engineering Services W.L.L.	ZZZZ29999Z	Foreign Joint Ventures	Any other transaction	Service Income - Other than Management fees	2500.00	Approved	83.3479	0	0									
9	VOLTAS LIMITED	AAACV2809D	Saudi Ensas Company for Engineering Services W. I. I.	777779999Z	Foreign Joint Ventures	Any other transaction	Debit Balance Outstanding at period Debit Balance		Approved	0	452.52	1729.3027									
	VOLTAS LIMITED	AAACV2809D	Engineering Services W.L.L. Saudi Ensas Company for		Foreign Joint Ventures					0	5475	4430									
10	VOLTAS LIMITED	AAACV2809D	Engineering Services W.L.L. Tata AIA Life Insurance Company	ZZZZ9999Z	Joint Venture of Promoters	Any other transaction	Outstanding at period		Approved	14.2936	0	0									
11			Limited Tata AIA Life Insurance Company	AABCT3784C		Any other transaction	Rental Income Other Expenses-	300.00	Approved												
12	VOLTAS LIMITED	AAACV2809D	Limited Tata AIA Life Insurance Company	AABCT3784C	Joint Venture of Promoters	Any other transaction	Recovery of expenses	100.00	Approved	1.7826	0	0									
13	VOLTAS LIMITED	AAACV2809D		AABCT3784C	Joint Venture of Promoters		Debit Balance Outstanding at period		Approved	0	2.77	0.3359									
	VOLTAS LIMITED	AAACV2809D	Tata AIA Life Insurance Company	AABCT3784C	Joint Venture of Promoters	Sale of goods or service		100.00		1.0721	0	0									
24	VOLTAS LIMITED	AAACV2809D	Tata AIA Life Insurance Company		Joint Venture of Promoters		Credit Balance	100.00		0		0.2163									
15			Limited Tata AIA Life Insurance Company	AABCT3784C		Any other transaction	Outstanding at period Security deposit at the end of the period		Approved		<u> </u>										
16	VOLTAS LIMITED	AAACV2809D	Limited Tata AIA Life Insurance Company	AABCT3784C	Joint Venture of Promoters	Any other transaction	end of the period		Approved	0	12.72	12.7236									
17	VOLTAS LIMITED	AAACV2809D	Limited	AABCT3784C	Joint Venture of Promoters	Advance			Approved	0	0.41	0.4087									
18	VOLTAS LIMITED	AAACV2809D	Tata Projects Limited	AAACA5921H	Associate of Promoters	Sale of goods or service	s .	1000.00	Approved	53.1761	0	0									
	VOLTAS LIMITED	AAACV2809D	Tata Projects Limited	AAACA5921H	Associate of Promoters		Other Expenses- Reimbursement of		Approved	39.2115	0	0									
19	VOLTAS LIMITED	AAACV2809D	Tata Projects Limited		Associate of Promoters		Debit Balance	200.00		0	0	28.0815									
20				AAACA5921H			Outstanding at period		Approved												
21	VOLTAS LIMITED	AAACV2809D	Tata Sons Private Limited	AAACT4060A	Promoter	Sale of goods or service	s	5000.00	Approved	14.161	0	0									
22	VOLTAS LIMITED	AAACV2809D	Tata Sons Private Limited	AAACT4060A	Promoter	Dividend paid		7500.00	Approved	3745.6007	0	0									
22	VOLTAS LIMITED	AAACV2809D	Tata Sons Private Limited	AAACT4060A	December	Any other transaction	Tata Brand Equity		Approved	699.1612	0	0									
	VOLTAS LIMITED	AAACV2809D	Tata Sons Private Limited		THAIRMA		Debit Balance	2300.00		0		8.0194									
24	VOLTAS LIMITED	AAACV2809D	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding at period Credit Balance		Approved	0		521.4759									
25				AAACT4060A	Promoter	Any other transaction	Outstanding at period		Approved		975.26										
26	VOLTAS LIMITED	AAACV2809D	The Tata Power Company Limited	AAACT0054A	Associates of Promoters	Purchase of goods or services		100.00	Approved	19.6945	0	0									
27	VOLTAS LIMITED	AAACV2809D	The Tata Power Company Limited	AAACT0054A	Associates of Promoters	Sale of goods or service	s	2500.00	Approved	290.9248	0	0									
30	VOLTAS LIMITED	AAACV2809D	The Tata Power Company Limited	AAACT0054A	Associates of Promoters	Dividend paid			Approved	9.9204	0	0									
- 10	VOLTAS LIMITED	AAACV2809D	The Tata Power Company Limited				Debit Balance	23.00		0		220.3656									
29	VOLTAS LIMITED	AAACV2809D	Universal MEP Projects & Engineerin	AAACT0054A	Associates of Promoters	Any other transaction			Approved	401.1828	0	0									
30				AAACR5512K	Indian Subsidiaries	Any other transaction	Rental Income	2000.00	Approved												
31	VOLTAS LIMITED	AAACV2809D	Universal MEP Projects & Engineerin	AAACR5512K	Indian Subsidiaries	Purchase of goods or se	rvices	50000.00	Approved	1531.4842	0	0									
32	VOLTAS LIMITED	AAACV2809D	Universal MEP Projects & Engineerin	AAACR5512K	Indian Subsidiaries	Sale of goods or service		10000.00	Approved	1725.1985	0	0									
22	VOLTAS LIMITED	AAACV2809D	Universal MEP Projects & Engineerin	AAACR5512K	Indian Subsidiaries	Any other transaction	Other Expenses-		Approved	871.7634	0	0									
33	VOLTAS LIMITED	AAACV2809D	Universal MEP Projects & Engineerin				Recovery of expenses			3354.5644	0	0									
34	VOLTAS LIMITED	AAACV2809D		AAACR5512K	Indian Subsidiaries	Dividend received	Debit Balance	10000.00	Approved	0	-	2586.7416									
35			Universal MEP Projects & Engineerin	AAACR5512K	Indian Subsidiaries	Any other transaction	Outstanding at period		Approved												
36	VOLTAS LIMITED	AAACV2809D	Universal MEP Projects & Engineerin	AAACR5512K	Indian Subsidiaries	Any other transaction	Outstanding at period		Approved	0	1420.37	4767.212									
37	VOLTAS LIMITED	AAACV2809D	Universal MEP Projects & Engineerin	AAACR5512K	Indian Subsidiaries	Any other transaction	Security deposit at the		Approved	0	15	15									
-	VOLTAS LIMITED	AAACV2809D	Universal MEP Projects & Engineerin	AAACR5512K	Indian Subsidiaries	Any other transaction	Guarantees Outstanding		Approved	0	190000	190000									
30	VIDITAS LIMITED	AAACV2809D	Universal Voltas L.L.C.			Purchase of goods or	at period end			3.3666	0	0									
39				777779999Z	Foreign Joint Ventures	services	Deputation charges		Approved		0										
40	VOLTAS LIMITED	AAACV2809D	Universal Voltas L.L.C.	777729999Z	Foreign Joint Ventures	Any other transaction	paid and Reibursement Income from business	1500.00	Approved	170.3582		0									
41	VOLTAS LIMITED	AAACV2809D	Universal Voltas L.L.C.	ZZZZ29999Z	Foreign Joint Ventures	Any other transaction	support services Service Income - Other	1500.00	Approved	79.0187	0	0									
42	VOLTAS LIMITED	AAACV2809D	Universal Voltas L.L.C.	777779999Z	Foreign Joint Ventures	Any other transaction	than Management fees		Approved	48.4687	0	0									
-	VOLTAS LIMITED	AAACV2809D	Universal Voltas L.L.C.	777779999Z	Foreign Joint Ventures	Any other transaction			Approved	0	300.28	275.13									
43	VOLTAS LIMITED	AAACV2809D	Universal Voltas L.L.C.				Outstanding at period Credit Balance			0	300.28	2.209									
44	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D		ZZZZ9999Z	Foreign Joint Ventures		Outstanding at period Deputation Charges		Approved	1.4327	0	0									
45			Voltas Qatar W.L.L.	777729999Z	Foreign Subsidiaries	Any other transaction	paid Income from business	5000.00	Approved												
46	VOLTAS LIMITED	AAACV2809D	Voltas Qatar W.L.L.	ZZZZ29999Z	Foreign Subsidiaries	Any other transaction	support services Service Income - Other	10000.00	Approved	128.1086	0	0									
47	VOLTAS LIMITED	AAACV2809D	Voltas Qatar W.L.L.	ZZZZ9999Z	Foreign Subsidiaries	Any other transaction	Service Income - Other than Management feer	500.00	Approved	86.6174	0	0									
_	VOLTAS LIMITED	AAACV2809D	Voltas Qatar W.L.L.				than Management fees Service Income - Other	20.00		0	İ	1695.2814									
48	VOLTAS LIMITED	AAACV2809D	Sir Dorahii Tata Toist	ZZZZ9999Z	Foreign Subsidiaries Investing Parties - IP		than Management fees Debit Balance		Approved	0	1827.81	0.5663	1								
49				777779999Z	Promoters Investing Parties - IP	Any other transaction	Outstanding at period		Approved		1.37		1								
50	VOLTAS LIMITED	AAACV2809D	Sir Dorabji Tata Trust	777779999Z		Sale of goods or service	s	500.00	Approved	0.2234	0	0									
51	VOLTAS LIMITED	AAACV2809D	Sir Ratan Tata Trust	777779999Z	Investing Parties - IP Promoters	Any other transaction	Service Income - Other than Management fees	500.00	Approved	0.2612	0	0									
52	VOLTAS LIMITED	AAACV2809D	Sir Ratan Tata Trust	ZZZZ9999Z	Promoters Investing Parties - IP Promoters	Any other transaction	Credit Ralance		Approved	0	0.27	0.018							-		
34	VOLTAS LIMITED	AAACV2809D	Trent Hypermarket Private Limited				Outstanding at period Sale of Goods and			81.8847	0.27	0									
53				AACCT9803D	Section-184 (2)	Any other transaction	Contract Revenue Debit Balance	100.00	Approved		, ·										
54	VOLTAS LIMITED	AAACV2809D	Trent Hypermarket Private Limited	AACCT9803D	Section-184 (2)	Any other transaction	Outstanding at period		Approved	0	55.45	57.7248									
55	VOLTAS LIMITED	AAACV2809D	Air India Limited	AACCN6194P	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Income from business support services	1000.00	Approved	20.4918	0	0	<u> </u>								
56	VOLTAS LIMITED	AAACV2809D	Mr. Jitender Verma - Executive Vice President and Chief Financial Office	AECPV2769P	Key Management Personnel	Remuneration			Approved	183.5846	0	0							-		
~	VOLTAS LIMITED	AAACV2809D	Mr. Bradeen Bakehi - Managing							440.2752	0	0									
57	VOLTAS LIMITED	AAACV2809D	Director & CEO Mr. V. P. Malhotra - Vice President -	AAEPK9027H	Key Management Personnel	Remuneration			Approved	119.5216	0	0	1								
58			Taxation, Legal & Company Mr. Mukundan C.P. Menon	AAFPM3636F	Key Management Personnel	Remuneration		300.00	Approved				1								
59	VOLTAS LIMITED	AAACV2809D	Executive Director & Head - RAC	ALFPM9847D	Key Management Personnel	Remuneration		500.00	Approved	61.2099	0	0									
60	VOLTAS LIMITED	AAACV2809D	Ms. Anjali Bansal	AJMPB0292J	Directors	Remuneration			Approved	20	0	0									
	VOLTAS LIMITED	AAACV2809D	Mr. Arunkumar Adhikari	AEOPA0493K	Directors	Romuners*		100.00		20	0	0									
- 61																					

												Additional disclosure of related	d party transactions - applicable	only in case the related p	arty transaction relates t	o loans, inter-corporate deposit	, advances or investment	s made or given by the li	sted entity/subsidiary. Tr	nese details need to be disclosed only o	ance, during the reporting
	letails of the party (listed entity /subsid transaction	idiary) entering into th	De De	tails of the counterpart	,			Value of the related		In case monies are due of the tr	to either party as a result	In case any financial indebt	edness is incurred to make or gi	ve loans, inter-corporate	deposits, advances or	period when soci transact	Details of the loans	, inter-corporate deposit	s, advances or investmen	ts	
Sr No.					Relationship of the	Type of related party transaction	Details of other related party transaction	party transaction as Remarks on approval by approved by the audit audit committee	Value of transaction during the reporting			Nature of indebtedness (loan/				Nature (loan/advance/				Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary		p ,	committee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	utilised by the ultimate recipient of funds (endusage)	
62	VOLTAS LIMITED	AAACV2809D	Mr. Bahram N. Vakil	AABPV1253D	Directors	Remuneration		100.00 Approved	23	0	0										
63	VOLTAS LIMITED	AAACV2809D	Mr. Debendranath Sarangi	ANGPS2963K	Directors	Remuneration		100.00 Approved	28.00	0	0										
64	VOLTAS LIMITED	AAACV2809D	Mr. Noel Tata - Chairman	AAAPTS602P	Directors	Remuneration		100.00 Approved	23.00	0	0										
65	VOLTAS LIMITED	AAACV2809D	Mr. Saurabh Agrawal	AAGPA7428L	Directors	Remuneration		20.00 Approved	1.50	0	0										
66	VOLTAS LIMITED	AAACV2809D	Mr. Vinayak Deshpande	AAUPD5917B	Directors	Remuneration		100.00 Approved	8.00	0	0										
67	VOLTAS LIMITED	AAACV2809D	Mr. Zubin Dubash	AADPD3169N	Directors	Remuneration		100.00 Approved	27	0	0										
68	VOLTAS LIMITED	AAACV2809D	Voltas Limited Provident Fund	AAATV0011A	Employees Benefit Fund	Any other transaction	Contribution to Employee Benefit Funds	500.00 Approved	55.49	0	0										
69	VOLTAS LIMITED	AAACV2809D	Voltas Managerial Staff Provident Fund	AAATV0012D	Employees Benefit Fund	Any other transaction	Contribution to Employee Benefit Funds	1000.00 Approved	366.19	0.00	0.00										
70	VOLTAS LIMITED	AAACV2809D	Voltas Limited Employees' Gratuity Fund	AAATV0009L	Employees Benefit Fund	Any other transaction	Contribution to Employee Benefit Funds	500.00 Approved	17.15	0.00	0.00										
71	VOLTAS LIMITED	AAACV2809D	Gratuity Fund Voltas Limited Employees'	AAATV0010B	Employees Benefit Fund	Any other transaction	Employee Benefit Funds	500.00 Approved	102.37	0.00	0.00										
72	VOLTAS LIMITED	AAACV2809D	Superannuation Scheme	AAATV0008M	Employees Benefit Fund	Any other transaction	Employee Benefit Funds	500.00 Approved	50.41	0.00	0.00										
73	VOLTAS LIMITED	AAACV2809D	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	Contract Revenue	500.00 Approved	288.6383	0.00	0.00										
74	VOLTAS LIMITED	AAACV2809D	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	revenue (Includes billed	Approved	0	0.00	0.00										
75	VOLTAS LIMITED	AAACV2809D	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Dividend received	Debit Balance	50.00 Approved	35.077	0.00	0.00										
76	VOLTAS LIMITED	AAACV2809D	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	Outstanding at period	Approved	0.00	0 0	42.1711										
77	VOLTAS LIMITED	AAACV2809D	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Sale of goods or services Purchase of goods or		Approved	0	0.00	0.00										
78	VOLTAS LIMITED	AAACV2809D	Tata Chemicals Limited Angul Energy LimitedIformerly	AAACT4059M	Associates of Promoters Subsidiaries of Associates of	services	Debit Balance	Approved	0	0.00	0.00										
79	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	known as Bhushan Energy Limited) Angul Energy Limited(formerly	AACCB7445H	Promoters Subsidiaries of Associates of	Any other transaction	Outstanding at period	Approved	9.0816	7.5	7.2371										
80	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	known as Bhushan Energy Limited)	AACCB7445H	Promoters	Sale of goods or services	Fees of Advisory service	500.00 Approved	9.0816	0.00	0.00										-
81	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	AZB & Partners	AAKFAD281H	Section-184 (2)		and Reimbursement of Other Expenses-	1000.00 Approved	64.4688	0.00	0.00										-
82	VOLTAS LIMITED	AAACV2809D AAACV2809D	AZB & Partners	AAKFA0281H	Section-184 (2)	Any other transaction	Reimbursement of Debit Balance	Approved		0.00	3,065										
83	VOLTAS LIMITED	AAACV2809D AAACV2809D	Brihat Trading Pvt. Limited	ZZZZZ9999Z	Indian Associates	Any other transaction		Approved	0.00	3.0	7 3,065										
84	VOLTAS LIMITED	AAACV2809D AAACV2809D	C-Edge Technologies Limited	AACCC7950Q	Subsidiaries and step down Su		Outstanding at period	Approved	81.8529	0.03	7 5.0704										
85	VOLTAS LIMITED	AAACV2809D	Ewart Investments Limited	AAACE2546C	Subsidiaries and step down Su		Debit Balance	120.00 Approved	01.0323	0.00	0.0243										
86	VOLTAS LIMITED	AAACV2809D	Ewart Investments Limited	AAACE2546C	Subsidiaries and step down Su		Outstanding at period Sale of Goods and	Approved	24.7272	0 0	0.0245										
87	VOLTAS LIMITED	AAACV2809D	Fiora Hypermarket Limited	AACCF3711E AACCF3711E	Subsidiaries of Associates of Pr Subsidiaries of Associates of Pr	Any other transaction	Contract Revenue Construction contract revenue (Includes billed	500.00 Approved	0	0.00	0.00										
88	VOLTAS LIMITED	AAACV2809D	Fiora Hypermarket Limited	AACCF3711E AACCF3711E	Subsidiaries of Associates of Pr Subsidiaries of Associates of Pr	n Any other transaction	Debit Balance	Approved Approved		0.00	4.399										
89	VOLTAS LIMITED	AAACV2809D	Fiora Hypermarket Limited	AACCF3711E AACCF3711E	Subsidiaries of Associates of Pr		Outstanding at period	Approved	0.00												
90	VOLTAS LIMITED	AAACV2809D	Infiniti Retail Limited	AACCV1726H	Subsidiaries and step down Su		Purchase of property, plant and equipment	S00.00 Approved	3.1298	0.00	0 0.00										
91	VOLTAS LIMITED	AAACV2809D	Infiniti Retail Limited	AACCV1726H	Subsidiaries and step down Su		Sales of Goods and	10000.00 Approved	4633.2625	0.00	0 0.00										
92	VOLTAS LIMITED	AAACV2809D	Infiniti Retail Limited	AACCV1726H	Subsidiaries and step down Su		Contract revenue Construction contract revenue (Includes billed	Approved	0	0.00	0 000										
94	VOLTAS LIMITED	AAACV2809D	Infiniti Retail Limited	AACCV1726H	Subsidiaries and step down Su		Other Expenses- Reimbursement of	250.00 Approved	103.4143	0.00	0 0.00										
95	VOLTAS LIMITED	AAACV2809D	Infiniti Retail Limited	AACCV1726H	Subsidiaries and step down Su	Any other transaction	Service Income - Other than Management fees	Approved	0	0.00	0 000										
96	VOLTAS LIMITED	AAACV2809D	Infiniti Retail Limited	AACCV1726H	Subsidiaries and step down Su		Debit Balance Outstanding at period	Approved	0.0	0 955.04	596.8167										
97	VOLTAS LIMITED	AAACV2809D	Infiniti Retail Limited	AACCV1726H	Subsidiaries and step down Su			Approved	0	0.00	0.00										
98	VOLTAS LIMITED	AAACV2809D	Infiniti Retail Limited	AACCV1726H	Subsidiaries and step down Su	d Any other transaction	Credit Balance Outstanding at period	Approved	0.01	0 0	7.9295										
99	VOLTAS LIMITED	AAACV2809D	Infiniti Retail Limited	AACCV1726H	Subsidiaries and step down Su	Any other transaction Purchase of goods or diservices		Approved	1.566	0.00	0.00										
100	VOLTAS LIMITED	AAACV2809D	Innovative Retail Concepts Private Limited	AACCI2053A	Subsidiaries and step down Su			500.00 Approved	287.668	0.00	0.00										
101	VOLTAS LIMITED	AAACV2809D	Innovative Retail Concepts Private Limited	AACCI2053A	Subsidiaries and step down Su	Any other transaction	Construction contract revenue (Includes billed	Approved	0	0.00	0.00										
102	VOLTAS LIMITED	AAACV2809D	Innovative Retail Concepts Private Limited	AACCI2053A	Subsidiaries and step down Su	Any other transaction	Service Income - Other than Management fees	Approved	0	0.00	0.00										
103	VOLTAS LIMITED	AAACV2809D	Innovative Retail Concepts Private Limited	AACCI2053A	Subsidiaries and step down Su		Debit Balance Outstanding at period	Approved	0.00	0 0	54.911										
104	VOLTAS LIMITED	AAACV2809D	Innovative Retail Concepts Private Limited	AACCI2053A	Subsidiaries and step down Su		Credit Balance	Approved	0.00	0 1.5	2.1981										
105	VOLTAS LIMITED	AAACV2809D	Jaguar Land Rover India Limited	AADCJ0039Q	Subsidiaries of Associates of Pr		Credit Balance Outstanding at period	Approved	0.00	0.03	0.0335										
106	VOLTAS LIMITED	AAACV2809D	Kalimati Global Shared Services Limited	AAGCK9445G	Subsidiaries of Associates of Pr		Debit Balance Outstand	ing at period end Approved	0.00	0.0:	0.1487										
107	VOLTAS LIMITED	AAACV2809D	MahaOnline Limited	AAGCM6746G	Subsidiaries and step down Su	Any other transaction	Debit Balance Outstanding at period	Approved	0.00	0.04	0.0354										
108	VOLTAS LIMITED	AAACV2809D	MahaOnline Limited	AAGCM6746G	Subsidiaries and step down Su	Sale of goods or services	Dahit Balar	500.00 Approved	0.9087	0.00	0.00										
109	VOLTAS LIMITED	AAACV2809D	Maithon Power Limited	AACCM8705H	Subsidiaries of Associates of Pr	Any other transaction	Debit Balance Outstanding at period	Approved	0.00	0 12.74	4 12.5899										
110	VOLTAS LIMITED	AAACV2809D	Maithon Power Limited	AACCM8705H	Subsidiaries of Associates of Pr	r Sale of goods or services	Dahit Balanca	500.00 Approved	27.1	0.00	0.00										
111	VOLTAS LIMITED	AAACV2809D	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiaries of Associates of Pr	Any other transaction	Debit Balance Outstanding at period	Approved	0.00	1.3	1.373										
112	VOLTAS LIMITED	AAACV2809D	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiaries of Associates of Pr	r Sale of goods or services		500.00 Approved	2.1473	0.00	0.00										
113	VOLTAS LIMITED	AAACV2809D	Naba Diganta Water Management Limited	ARDPD9997P	Indian Associates	Dividend received		2000.00 Approved	128.011	0.00	0.00										
114	VOLTAS LIMITED	AAACV2809D	Rallis India Limited	AABCR2657N	Subsidiaries of Associates of Pr	r Sale of goods or services	Construction contract	500.00 Approved	51.2605	0.00	0.00										
115	VOLTAS LIMITED	AAACV2809D	Rallis India Limited	AABCR2657N	Subsidiaries of Associates of Pr	Any other transaction	revenue (Includes billed Dehit Ralance	Approved	0	0.00	0.00										
116	VOLTAS LIMITED	AAACV2809D	Rallis India Limited	AABCR2657N	Subsidiaries of Associates of Pr		Outstanding at period	Approved	0.00	7.0	7 0.158										
117	VOLTAS LIMITED	AAACV2809D	Rallis India Limited	AABCR2657N	Subsidiaries of Associates of Pr	r Sale of goods or services		Approved	0	0.00	0.00										
118	VOLTAS LIMITED	AAACV2809D AAACV2809D	Roots Corporation Limited	AACCR6389J	Subsidiaries of Associates of Pr		Debit Balance	Approved	138.8482	0.00	0.00										
119	VOLTAS LIMITED	AAACV2809D	Roots Corporation Limited	AACCR6389J	Subsidiaries of Associates of Pr		Outstanding at period	Approved	0.00	6.	3 60.479										
120			Roots Corporation Limited	AACCR6389J	Subsidiaries of Associates of Pr			Approved	0	0.00	0.00										
121	VOLTAS LIMITED	AAACV2809D	Roots Corporation Limited Supermarket Grocery Supplies	AACCR6389J	Subsidiaries of Associates of Pr	Any other transaction	Any other transaction	Approved	0.00	0 0	0 8.9527										
122	VOLTAS LIMITED	AAACV2809D	Private Limited Supermarket Grocery Supplies	AAQCS4503H	Subsidiaries and step down Su		Debit Balance	500.00 Approved	3.0309	0.00	0.00										
123	VOLTAS LIMITED	AAACV2809D	Private Limited	AAQCS4503H	Subsidiaries and step down Su		Outstanding at period	Approved	0.00	0 2.16	6 2.1933										
124	VOLTAS LIMITED	AAACV2809D	Tata 1mg Healthcare Solutions Priva	AAFCD7691C	Subsidiaries and step down Su	t Sale of goods or services	Debit Balance	500.00 Approved	2.2188	0.00	0.00										
125	VOLTAS LIMITED	AAACV2809D	Tata 1mg Healthcare Solutions Priva		Subsidiaries and step down Su	Any other transaction	Outstanding at period Credit Balance	Approved	0.00	3.03	2 1.1996										
126	VOLTAS LIMITED	AAACV2809D	Tata 1mg Healthcare Solutions Priva	t AAFCD7691C	Subsidiaries and step down Su	Any other transaction	Outstanding at period	Approved	0.00	0 0	0.7744										

												Additional disclosure of related	d party transactions - applicable	only in case the related p	earty transaction relates	to loans, inter-corporate deposit	, advances or investment	s made or given by the li	sted entity/subsidiary. Tr	ese details need to be disclosed only o	unce, during the reporting
	etails of the party (listed entity /subs transaction	sidiary) entering into the	De De	tails of the counterparty				Value of the related		In case monies are due of the to	to either party as a result	In case any financial indebt	edness is incurred to make or gi	re loans, inter-corporate	deposits, advances or	period witer secretarises	Details of the loans	, inter-corporate deposit	s, advances or investmen	ts	
Sr No.					Relationship of the	Type of related party transaction	Details of other related party transaction	party transaction as Remarks on approval by approved by the audit audit committee	Value of transaction during the reporting			Nature of indebtedness (loan/			_	Nature (loan/advance/		_		Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary		, , , , , , , , , , , , , , , , , , , ,	committee	period	Opening balance	Closing balance	issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	utilised by the ultimate recipient of funds (endusage)	
127	VOLTAS LIMITED	AAACV2809D	Tata 1mg Technologies Private Limited	AAACZ8318D	Subsidiaries and step down Sul	Sale of goods or services		500.00 Approved	1.7136	0.0	0.00)									
128	VOLTAS LIMITED	AAACV2809D	Tata 1mg Technologies Private Limited	AAACZ8318D	Subsidiaries and step down Sul		Service Income - Other than Management fees	Approved	0	0.0	0.00										
129	VOLTAS LIMITED	AAACV2809D	Tata 1mg Technologies Private Limited	AAACZ8318D	Subsidiaries and step down Sul		Debit Balance Outstanding at period	Approved	0.00	0 3.0	2.3571										
130	VOLTAS LIMITED	AAACV2809D	Tata Advanced Systems Limited	AACCT5245K	Subsidiaries and step down Sul	tSale of goods or services		1000.00 Approved	130.6059	0.0	0.00										
131	VOLTAS LIMITED	AAACV2809D	Tata Advanced Systems Limited	AACCTS245K	Subsidiaries and step down Sul	Any other transaction	Debit Balance Outstanding at period	Approved	0.00	0 64.2	116.8332										
132	VOLTAS LIMITED	AAACV2809D	Tata AlG General Insurance Company Limited Tata AlG General Insurance	AABCT3518Q	Subsidiaries and step down Sul	d Purchase of goods or ser	vices	100.00 Approved	0.1329	0.0	0.00										
133	VOLTAS LIMITED	AAACV2809D	Tata AIG General Insurance Company Limited Tata AIG General Insurance	AABCT3518Q	Subsidiaries and step down Sul	dSale of goods or services		500.00 Approved	4.3658	0.0	0.00)									
134	VOLTAS LIMITED	AAACV2809D	Tata AIG General Insurance Company Limited Tata AIG General Insurance	AABCT3S18Q	Subsidiaries and step down Sul	Any other transaction	Other Expenses- Reimbursement of Debit Balance Outstanding at period	100.00 Approved	10.751	0.0	0.00										
135	VOLTAS LIMITED	AAACV2809D	Tata AlG General Insurance Company Limited Tata AlG General Insurance	AABCT3518Q	Subsidiaries and step down Sul	Any other transaction	Debit Balance Outstanding at period	Approved	0.00	0 3.1	2.6123										
136	VOLTAS LIMITED	AAACV2809D	Company Limited Tata AIG General Insurance	AABCT3S18Q	Subsidiaries and step down Sul		Credit Balance	Approved	0	0.0	0.00)									
137	VOLTAS LIMITED	AAACV2809D	Company Limited	AABCT3518Q	Subsidiaries and step down Sul	Any other transaction	Outstanding at period	Approved	0.00	0	2.5462										
138	VOLTAS LIMITED	AAACV2809D	Limited (formerly known as Tata Tata Asset Management Private	AAACT1458L	Subsidiaries and step down Sul	Any other transaction	Rental Income Debit Balance	500.00 Approved	6.0069	0.0	0.00)									
139	VOLTAS LIMITED	AAACV2809D	Limited (formerly known as Tata Tata Asset Management Private	AAACT1458L	Subsidiaries and step down Sul	Any other transaction	Outstanding at period	Approved	0.00	0.4	0.0805										
140	VOLTAS LIMITED	AAACV2809D	Limited (formerly known as Tata Tata Asset Management Private	AAACT1458L	Subsidiaries and step down Sul	Sale of goods or services	Security deposit at the	Approved	0	0.0	0.00)									
141	VOLTAS LIMITED	AAACV2809D	Limited(formerly known as Tata	AAACT1458L	Subsidiaries and step down Sul	Any other transaction	end of the period	Approved	0.00	0 4.6	4.6512										
142	VOLTAS LIMITED	AAACV2809D	Tata Autocomp Systems Limited	AAACT1848E	Subsidiaries and step down Sul	Sale of goods or services	Debit Balance	500.00 Approved	7.2559	0.0	0.00										
143	VOLTAS LIMITED	AAACV2809D AAACV2809D		AAACT1848E	Subsidiaries and step down Sul		Outstanding at period	Approved	0.00	0 7.8	4.3794	-									
144	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Capital Financial Services Limit		Subsidiaries and step down Sul		Debit Balance	10000.00 Approved	109.6948	0.0	0.00										
145	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Capital Financial Services Limit		Subsidiaries and step down Sui		Outstanding at period Credit Balance	Approved	0.00	0 69.	3 113.5453 23.6318										
146	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Capital Financial Services Limit Tata Capital Housing Finance	e AADCT6631L	Subsidiaries and step down Sui		Outstanding at period	Approved	60.2593	0	23,5518	 									
147	VOLTAS LIMITED VOLTAS LIMITED		Limited Tata Capital Housing Finance	AADCT0491L	Subsidiaries and step down Sul		Debit Balance	500.00 Approved	eu.2593	0.0	49.5996										-
148	VOLTAS LIMITED	AAACV2809D AAACV2809D	Limited	AADCT0491L	Subsidiaries and step down Sul			Approved	0.00	0 60.	9 49.5996	 								 	
149	VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Capital Limited	AADCP9147P	Subsidiaries and step down Sul		Outstanding at period	Approved	92	0	0	 								 	\vdash
150	VOLTAS LIMITED	AAACV2809D	Tata Capital Limited	AADCP9147P	Subsidiaries and step down Sul			15000.00 Approved	3.8939	0.0	0.00)									
151	VOLTAS LIMITED	AAACV2809D	Tata Coffee Ltd.	AABCC0241R	Subsidiaries of Associates of Pr		Service Income - Other	500.00 Approved	0	0.0	0.00)									
152	VOLTAS LIMITED	AAACV2809D	Tata Coffee Ltd.	AABCC0241R AABCC0241R	Subsidiaries of Associates of Pr	Any other transaction	than Management fees Credit Balance	Approved		0.0	1.5718)									
153	VOLTAS LIMITED	AAACV2809D	Tata Coffee Ltd.	AABCC0241R AAACV2808C	Subsidiaries of Associates of Pr Subsidiaries and step down Sul	Any other transaction	Credit Balance Outstanding at period	Approved 500.00 Approved	11.0191	0											
154	VOLTAS LIMITED	AAACV2809D	Tata Communications Limited	AAACV2808C	Subsidiaries and step down Sul		Hental Income	S00.00 Approved	9.1718	0.0	0.00										
155	VOLTAS LIMITED	AAACV2809D	Tata Communications Limited	AAACV2808C AAACV2808C	Subsidiaries and step down Sul		Debit Balance	Approved	0.00	0.0	20.9701										
156	VOLTAS LIMITED	AAACV2809D	Tata Communications Limited	AAACV2808C AAACV2808C	Subsidiaries and step down Sul Subsidiaries and step down Sul		Outstanding at period Credit Balance		0.00	0 6.1	0.7345										
158	VOLTAS LIMITED	AAACV2809D	Tata Communications Dimited	AAACV2808C	Subsidiaries and step down Sul		Outstanding at period Security deposit at the end of the period	Approved Approved	0.0	0 14.3	14.3532										
159	VOLTAS LIMITED	AAACV2809D	Tata Consultancy Services Limited	AAACR4849R	Subsidiaries and step down Sul		Rental Income	500.00 Approved	54.75	0.0	0.00										
160	VOLTAS LIMITED	AAACV2809D	Tata Consultancy Services Limited	AAACR4849R	Subsidiaries and step down Sul	Sale of goods or services		10000.00 Approved	2085.8559	0.0	0.00										
161	VOLTAS LIMITED	AAACV2809D	Tata Consultancy Services Limited	AAACR4849R	Subsidiaries and step down Sul		Other Expenses- Reimbursement of	1500.00 Approved	664.2061	0.0	0.00										
162	VOLTAS LIMITED	AAACV2809D	Tata Consultancy Services Limited	AAACR4849R	Subsidiaries and step down Su	Any other transaction	Reimbursement of Debit Balance Outstanding at period	Approved	0.0	0 355.2	765.3614										
163	VOLTAS LIMITED	AAACV2809D	Tata Consultancy Services Limited	AAACR4849R	Subsidiaries and step down Sul	Any other transaction	Outstanding at period Credit Balance Outstanding at period Security deposit at the	Approved	0.0	0	131.2475										
164	VOLTAS LIMITED	AAACV2809D	Tata Consultancy Services Limited	AAACR4849R	Subsidiaries and step down Sul	Any other transaction	Security deposit at the end of the period	Approved	0.01	0 7.	72										
165	VOLTAS LIMITED	AAACV2809D	Tata Consultancy Services Limited	AAACR4849R	Subsidiaries and step down Sul	Purchase of goods or		1000.00 Approved	17.7587	0.0	0.00										
166	VOLTAS LIMITED	AAACV2809D	Tata Consultancy Services Limited	AAACR4849R	Subsidiaries and step down Sul		Advance Outstanding at period end	Approved	0.00	0 2.0	2.5561										
167	VOLTAS LIMITED	AAACV2809D	Tata Consulting Engineers Limited	AAACR4849R	Subsidiaries and step down Sul	BAny other transaction	Debit Balance Outstanding at period	Approved	0.00	0.0	12.5076										
168	VOLTAS LIMITED	AAACV2809D	Tata Consulting Engineers Limited	AAACR4849R	Subsidiaries and step down Sul	tSale of goods or services		Approved	0	0.0	0.00										
169	VOLTAS LIMITED	AAACV2809D	Tata Consumer Products Limited(formerly known as Tata Tata Consumer Products	AABCT0602K	Associates of Promoters	Dividend received		50.00 Approved	19.3083	0.0	0.00										
170	VOLTAS LIMITED	AAACV2809D	Tata Consumer Products Limited(formerly known as Tata	AABCT0602K	Associates of Promoters	Any other transaction	Debit Balance Outstanding at period	Approved	0.00	0 2.2	7.0662										
171	VOLTAS LIMITED	AAACV2809D	Limited(formerly known as Tata	AABCT0602K	Associates of Promoters	Sale of goods or services	Dabis Balan	1000.00 Approved	1.3085	0.0	0.00)									
172	VOLTAS LIMITED	AAACV2809D	Tata Digital Private Limited(formerly known as Tata Digital Limited)	AAHCT2205N	Subsidiaries and step down Sul	Any other transaction	Debit Balance Outstanding at period	Approved	0.00	0.5	0.2687										
173	VOLTAS LIMITED	AAACV2809D		AAHCT2205N	Subsidiaries and step down Sul	Sale of goods or services	Dahit Balar	2000.00 Approved	4.3192	0.0	0.00										
174	VOLTAS LIMITED	AAACV2809D	Tata Elxsi Limited	AAACT7872Q	Subsidiaries and step down Sul	Any other transaction	Debit Balance Outstanding at period	Approved	0.00	0	0.5718										
175	VOLTAS LIMITED	AAACV2809D	Tata Elxsi Limited	AAACT7872Q	Subsidiaries and step down Sul			500.00 Approved	2.453	0.0	0.00										
176	VOLTAS LIMITED	AAACV2809D	Tata Elxsi Limited	AAACT7872Q	Subsidiaries and step down Sul	Any other transaction	Credit Balance Outstanding at period	Approved	0.00	0	0.2864										
177	VOLTAS LIMITED	AAACV2809D	Tata Housing Development Compan	AAACT0191Q	Subsidiaries and step down Sul	Any other transaction	Rental Income	400.00 Approved	154.8598	0.0	0.00										
178	VOLTAS LIMITED	AAACV2809D	Tata Housing Development Compan	AAACT0191Q	Subsidiaries and step down Sul	Any other transaction	revenue (Includes billed Other Expenses-	500.00 Approved	7.6467	0.0	0.00										
179	VOLTAS LIMITED	AAACV2809D	Tata Housing Development Compan	AAACT0191Q	Subsidiaries and step down Sul	Any other transaction	Recovery of expenses Debit Balance	100.00 Approved	0.1866	0.0	0.00					-				-	
180	VOLTAS LIMITED	AAACV2809D	Tata Housing Development Compan		Subsidiaries and step down Sul		Outstanding at period	Approved	0.0	0 1.0	141.2071	1									
181	VOLTAS LIMITED	AAACV2809D	Tata Housing Development Compan	AAACT0191Q	Subsidiaries and step down Sul		Security deposit at the	Approved	0	0.0	0.00										\vdash
182	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Housing Development Compan	AAACT0191Q	Subsidiaries and step down Sul	Purchase of goods or	Security deposit at the end of the period	Approved	0.00	0 126.9	126.9651	 									
183	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Housing Development Compan	AAACT0191Q	Subsidiaries and step down Sui	dservices		Approved	0 16.2	0.0	0.00										
184	VOLTAS LIMITED	AAACV2809D	Tata Industries Limited	AAACT4058L		Any other transaction	Other Expenses- Reimbu Service Income - Other	100.00 Approved	0.3908	-	0										-
185	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Industries Limited	AAACT4058L		Any other transaction	than Management fees	500.00 Approved	u.3908	0.0	0.00										
186	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Industries Limited	AAACT4058L	Joint Ventures of Promoters an	Purchase of goods or	Debit Balance Outstand		0.4798	0	0.4815	 									+
187	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata International Limited	AAACT3198F	Subsidiaries and step down Sui	dservices		100.00 Approved	0.4798	-	0										-
188	VOLTAS LIMITED VOLTAS LIMITED		Tata International Limited	AAACT3198F	Subsidiaries and step down Sui			1000.00 Approved		-	0										
189	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata International Limited	AAACT3198F	Subsidiaries and step down Sui	Any other transaction	Other Expenses- Reimbu	100.00 Approved	0.1287	<u> </u>	0										
190	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata International Limited	AAACT3198F	Subsidiaries and step down Sul			100.00 Approved	37.5	-	27.0978										
191	VULIAS LIMITED	AAALV2809D	Tata International Limited	AAACT3198F	Subsidiaries and step down Sul	Any other transaction	Debit Balance Outstand	ing at period end Approved	1	0 23.1	27.0978	1									

												Additional disclosure of related	d party transactions - applicable	only in case the related p	arty transaction relates t	o loans, inter-corporate deposit	, advances or investment	s made or given by the li	sted entity/subsidiary. Th	ese details need to be disclosed only o	nce, during the reporting
	etails of the party (listed entity /subsic	diary) entering into the	De	tails of the counterparty				Value of the related		In case monies are due	to either party as a result	In case any financial indebt	edness is incurred to make or gi	e loans, inter-corporate i	deposits, advances or	period when socii transact	Details of the loans	, inter-corporate deposit	s, advances or investmen	ts	
Sr No.	Transaction.				Relationship of the	Type of related party transaction	Details of other relater party transaction	d party transaction as Remarks on approval by approved by the audit audit committee	Value of transaction during the reporting	Of the to	anactori .	Nature of indebtedness (loan/	in catherina			Nature (loan/advance/				Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	committee	period	Opening balance	Closing balance	issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	utilised by the ultimate recipient of funds (endusage)	1
192	VOLTAS LIMITED	AAACV2809D	Tata International Vehicle Applications Private	AACCT2953Q	Subsidiaries and step down Sul	Sale of enods or services		5.00 Approved	1.6862												
193	VOLTAS LIMITED	AAACV2809D	Tata Investment Corporation Limited	AAACT4120F	Subsidiaries and step down Sul			500.00 Approved	423.399												
194	VOLTAS LIMITED	AAACV2809D	Tata Metaliks Ltd.	AABCT1389B	Subsidiaries of Associates of Pr			500.00 Approved	24.8246												
195	VOLTAS LIMITED	AAACV2809D	Tata Metaliks Ltd.	AABCT1389B	Subsidiaries of Associates of Pr	Any other transaction	Debit Balance Outstand	ding at period end Approved			8.5168										
196	VOLTAS LIMITED	AAACV2809D	Tata Motors Body Solutions Limited (Name changed from Tata	AACCTSS47J		Any other transaction	Debit Balance Outstand				0.2397										
197	VOLTAS LIMITED	AAACV2809D	Tata Motors Body Solutions Limited (Name changed from Tata	AACCTSS47J	Subsidiaries of Associates of Pr			ding at period end Approved	0.2000)									
198	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Limited(former	1 AAECS0591F	Subsidiaries of Associates of Pr	Purchase of goods or services		100.00 Approved	3.1698)									
199	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Limited(former	AAECS0591F	Subsidiaries of Associates of Pr	Sale of goods or services		100.00 Approved	3.7440		0 0										
200	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Limited(former	AAECS0591F	Subsidiaries of Associates of Pr		Debit Balance Outstand	sing at period end Approved)	5.9486										
201	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Limited(former	AAECS0591F	Subsidiaries of Associates of Pr			Approved			13.1306										
202	VOLTAS LIMITED	AAACV2809D	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Any other transaction	Rental Income	200.00 Approved	7.1894		0 0										
203	VOLTAS LIMITED	AAACV2809D	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Any other transaction	Security Deposit Refun	de 31 Approved	30.5289		0 0)									
204	VOLTAS LIMITED	AAACV2809D	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Sale of goods or services		2500.00 Approved	463.5264)									
205	VOLTAS LIMITED	AAACV2809D	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Any other transaction	Service Income - Other	than Management fees Approved		125.8	236.2889										
206	VOLTAS LIMITED	AAACV2809D	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Any other transaction	Debit Balance Outstand	sing at period end Approved	0.0000		0 0)									
207	VOLTAS LIMITED	AAACV2809D	Tata Motors Passenger Vehicles Limi	AAHCT8301P	Subsidiary of Associate of Prom	Sale of goods or services		500.00 Approved	205.4000		0 0										
208	VOLTAS LIMITED	AAACV2809D	Tata Motors Passenger Vehicles Limi	AAHCT8301P	Subsidiary of Associate of Prom	Any other transaction	Debit Balance Outstand	Sing at period end Approved		83.6	140.1815										1
209	VOLTAS LIMITED	AAACV2809D	Tata Play Limited (formerly known as	AAGCS9294M	Joint Ventures of Promoters an	Sale of goods or services		500.00 Approved	2.0566		0 0										1
210	VOLTAS LIMITED	AAACV2809D	Tata Play Limited (formerly known as	AAGCS9294M	Joint Ventures of Promoters an	Any other transaction	Debit Balance Outstand	ding at period end Approved			4.1098	1								-	
211	VOLTAS LIMITED	AAACV2809D	Tata Play Limited (formerly known as	AAGCS9294M		Any other transaction				1.4	0.1319	1								-	
212	VOLTAS LIMITED	AAACV2809D	Tata Power Delhi Distribution Limite	AABCN6808R		Any other transaction				1.0	1.3998	-									-
213	VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Power Delhi Distribution Limite		Subsidiaries of Associates of Pr		Credit Balance Outstan	ding at period end Approved	1.5103		0.1028	 									
214	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D		AAACT4660J	Subsidiaries of Associates of Pr			500.00 Approved	1.5103 5.3929	-	0										
215			Tata Power Solar Systems Limited		Subsidiaries of Associates of Pr				5.3929	1)									
216	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Power Solar Systems Limited		Subsidiaries of Associates of Pr				64.1105		3.3292										
217	VOLTAS LIMITED	AAACV2809D	Tata Realty and Infrastructure Limite	AACCT6242L	Subsidiaries and step down Sul			200.00 Approved	64.1105		57.2187										
218	VOLTAS LIMITED	AAACV2809D	Tata Realty and Infrastructure Limite	AACCT6242L	Subsidiaries and step down Sul		Debit Balance Outstand			0.2	52.56										
219	VOLTAS LIMITED	AAACV2809D	Tata Realty and Infrastructure Limite	AACCT6242L	Subsidiaries and step down Sul		Security deposit at the		4.3352	52.5	5 32.50										
220	VOLTAS LIMITED	AAACV2809D	Tata Steel Downstream Products Lim	AABCT1029L	Subsidiaries of Associates of Pr			500.00 Approved			2.2329)									
221	VOLTAS LIMITED	AAACV2809D	Tata Steel Downstream Products Lim	AAFCT8988E	Subsidiaries of Associates of Pr						0.2018										
222	VOLTAS LIMITED	AAACV2809D	Tata Steel Foundation Tata Steel Limited	AAACT2803M	Subsidiaries of Associates of Pr Associates of Promoters	Purchase of goods or services	Debit Balance Outstand	sing at period end Approved 2500.00 Approved	4.3202	10.2											
223	VOLTAS LIMITED	AAACV2809D	Tata Steel Limited	AAACT2803M		Sale of goods or services		10000.00 Approved	5146.8406												
225	VOLTAS LIMITED	AAACV2809D	Tata Steel Limited	AAACT2803M	Associates of Promoters	Any other transaction	Other Expenses- Reimb	100.00 Approved	0.8280												
226	VOLTAS LIMITED	AAACV2809D	Tata Steel Limited	AAACT2803M		Any other transaction		ding at period end Approved		3754.2	2357.3675										
227	VOLTAS LIMITED	AAACV2809D	Tata Steel Long Products Limited(for	r AABCT0230D	Subsidiaries of Associates of Pr			500.00 Approved	125.5948)									
228	VOLTAS LIMITED	AAACV2809D	Tata Steel Long Products Limited(for	AABCT0230D	Subsidiaries of Associates of Pr	Any other transaction	Debit Balance Outstand	sing at period end Approved		27.9	114.6091										
229	VOLTAS LIMITED	AAACV2809D	Tata Steel Utilities and Infrastructure	AABCJ3604P	Subsidiaries of Associates of Pr			500.00 Approved	54.0810		0 0										
230	VOLTAS LIMITED	AAACV2809D	Tata Steel Utilities and Infrastructure	AABCJ3604P	Subsidiaries of Associates of Pr	Any other transaction	Other Expenses- Reimb	u 200.00 Approved	50.7022	2	0 0)									
231	VOLTAS LIMITED	AAACV2809D	Tata Steel Utilities and Infrastructure	AABCJ3604P	Subsidiaries of Associates of Pr	Any other transaction	Debit Balance Outstand	ding at period end Approved	c	85.6	31.6518										
232	VOLTAS LIMITED	AAACV2809D	Tata Technologies Limited	AAACT3092N	Subsidiaries of Associates of Pr	Any other transaction	Other Expenses- Reimb	u 200.00 Approved	3.5960		0 0)									
233	VOLTAS LIMITED	AAACV2809D	Tata Technologies Limited	AAACT3092N	Subsidiaries of Associates of Pr	Any other transaction	Debit Balance Outstand	ding at period end Approved		7.3	4 8.7032										
234	VOLTAS LIMITED	AAACV2809D	Tata Technologies Limited	AAACT3092N	Subsidiaries of Associates of Pr	Sale of goods or services		500.00 Approved	15.9545		0										
235	VOLTAS LIMITED	AAACV2809D	Tata Teleservices (Maharashtra) Lim	AAACH1458C	Subsidiaries and step down Sul			500.00 Approved	28.1795		0										-
236			Tata Teleservices (Maharashtra) Lim		Subsidiaries and step down Sul			u 50.00 Approved	12.0144		0										
237	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Teleservices (Maharashtra) Lim	AAACH1458C	Subsidiaries and step down Sul					2.1	3 25.5551	-									-
238	VOLTAS LIMITED	AAACV2809D	Tata Teleservices Limited	AAACT2438A	Subsidiaries and step down Sul		Rental Income	500.00 Approved	12.1837	1	0 0										
239	VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Teleservices Limited	AAACT2438A	Subsidiaries and step down Sul	Any other transaction	Other Expenses- Reimb	u 600.00 Approved	6.1959		0	1								 	
240	VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Teleservices Limited	AAACT2438A	Subsidiaries and step down Sul		Debit Balance Outstand	sing at period end Approved		1.8	1 1.8841	1								 	
241	VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Teleservices Limited	AAACTZ438A	Subsidiaries and step down Sul			500.00 Approved	3.2304												
242	VOLTAS LIMITED	AAACV2809D	rata Teleservices Limited	AAACT2438A AAACT2438A	Subsidiaries and step down Sui		Credit Balance Outstan				0.0073 9 19.3855										
243	VOLTAS LIMITED	AAACV2809D	Tata Teleservices Limited Tata Teleservices Limited		Subsidiaries and step down Sul		security deposit at the			19.3											
244	VOLTAS LIMITED	AAACV2809D	Tata Teleservices Limited Tata Toyo Radiator Limited	AAACT2438A AAACT5566F	Subsidiaries and step down Sul			Approved 500.00 Approved	12.7164	9.9	3 10.0306										
245	VOLTAS LIMITED	AAACV2809D	Tata Toyo Radiator Limited Tata Toyo Radiator Limited	AAACTSS66F AAACTSS66F	Subsidiaries and step down Sul Subsidiaries and step down Sul		Dehit Ralanco Outro		12.7164	200	7 1.4933	1									
747	VOLTAS LIMITED	AAACV2809D	Tata Unistore Limited (w.e.f. 9th De	AACCT7290E	Subsidiaries and step down Sul		Debit Balance Outstand		,	36.0	0.0336										
248	VOLTAS LIMITED	AAACV2809D	Tata Unistore Limited (w.e.f. 9th De		Subsidiaries and step down Sul		Constallit	500.00 Approved	0.8381		0.0336										
249	VOLTAS LIMITED	AAACV2809D	Tata Unistore Limited (w.e.f. 9th De		Subsidiaries and step down Sul		Credit Balance Outstan		0.836.		0 11.816										
250	VOLTAS LIMITED	AAACV2809D	TCS Foundation	ZZZZZ9999Z	Subsidiaries and step down Sul	Any other transaction	Debit Balance Outstand			1.2	4 1.3031										
251	VOLTAS LIMITED	AAACV2809D	TCS Foundation	ZZZZZ9999Z	Subsidiaries and step down Sul			500.00 Approved	0.9518	3	0 0										
252	VOLTAS LIMITED	AAACV2809D	The Indian Hotels Company Limited			Sale of goods or services		500.00 Approved	120.0800												
253	VOLTAS LIMITED	AAACV2809D	The Indian Hotels Company Limited	AAACT3957G	Associates of Promoters	Any other transaction	Other Expenses- Reimb	u 100.00 Approved	6.3384		0 0										
254	VOLTAS LIMITED	AAACV2809D	The Indian Hotels Company Limited	AAACT3957G	Associates of Promoters	Advance		Approved			5.9										
255	VOLTAS LIMITED	AAACV2809D	The Indian Hotels Company Limited	AAACT3957G	Associates of Promoters	Any other transaction	Debit Balance Outstand	ding at period end Approved		4.9	8.2168										
256	VOLTAS LIMITED	AAACV2809D	The Indian Hotels Company Limited	AAACT3957G	Associates of Promoters	Any other transaction	Credit Balance Outstan	ding at period end Approved			3.2134										

													Additional disclosure of related	party transactions - applicable	only in case the related par	ty transaction relates	o loans, inter-corporate deposit	s, advances or investment	s made or given by the I	isted entity/subsidiary. Th	ese details need to be disclosed only on	ice, during the report
-	etails of the party (listed entity /subs	sidiary) entering into the	e De	tails of the counterparty							In case monies are due	to either party as a result	In case any financial indebte	edness is incurred to make or g	ive loans, inter-corporate de	posits, advances or	period when such transact	tion was undertaken. Details of the loans,		ts, advances or investmen	ts	
Sr No.	transaction			1	Relationship of the	Type of related party	Details of other related	Value of the related party transaction as approved by the audit	Remarks on approval b	Value of transaction during the reporting	of the to	ransaction	Nature of indebtedness (loan/	investment	1		Nature (loan/advance/				Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	period	Opening balance	Closing balance	issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	utilised by the ultimate recipient of funds (endusage)	
	VOLTAS LIMITED	AAACV2809D	The Tata Pigments Limited	AAACT6760D	Subsidiaries of Associates of Pr																	
237	VOLTAS LIMITED	AAACV2809D	The Tata Pigments Limited	AAACT6760D	Subsidiaries of Associates of Pr		Credit Balance Outstand		Approved Approved	4.3765		2 995										
750	VOLTAS LIMITED	AAACV2809D	Titan Company Limited	AAACTS131A	Associates of Promoters	Sale of goods or services	Credit Darance Cocident	500.00		56.2651		2.555										
260	VOLTAS LIMITED	AAACV2809D	Titan Company Limited	AAACTS131A	Associates of Promoters	Any other transaction	Debit Balance Outstand		Approved		23.0	6 10.0578										
261	VOLTAS LIMITED	AAACV2809D	TP Central Odisha Distribution Limit	e AAHCT8404D	Subsidiaries and step down Su	Purchase of goods or		100.00	Annroyed	0.3895												
262	VOLTAS LIMITED	AAACV2809D	TP Central Odisha Distribution Limit	g AAHCT8404D	Subsidiaries and step down Su		Debit Balance Outstand	ing at period end	Approved		0	5 1.2164										
263	VOLTAS LIMITED	AAACV2809D	TP Central Odisha Distribution Limit	g AAHCT8404D	Subsidiaries and step down Su			2000.00		139.4172			,									
264	VOLTAS LIMITED	AAACV2809D	TP Northern Odisha Distribution Lin	N AAICT5123C	Subsidiary of Associate	Any other transaction	Service Income - Other t	500.00	D Approved	25.3941		0										
265	VOLTAS LIMITED	AAACV2809D	TP Northern Odisha Distribution Lin	N AAICT5123C	Subsidiary of Associate	Any other transaction	Debit Balance Outstand		Approved)	25.4804										
266	VOLTAS LIMITED	AAACV2809D	TP Western Odisha Distribution Lim	t AAICT3326R	Subsidiaries of Associates of Pr	PriSale of goods or services		500.00	D Approved	46.7929		0										
267	VOLTAS LIMITED	AAACV2809D	TP Western Odisha Distribution Lim	t AAICT3326R	Subsidiaries of Associates of Pr	Pn Any other transaction	Debit Balance Outstand	ing at period end	Approved		0.0	0.1396										
268	VOLTAS LIMITED	AAACV2809D	Trent Limited	AAACL1838J	Associates of Promoters	Any other transaction	Rental Income	500.00	D Approved	9.4275		0										
269	VOLTAS LIMITED	AAACV2809D	Trent Limited	AAACL1838J	Associates of Promoters	Sale of goods or services		5000.00	D Approved	819.3011		0 0										
270	VOLTAS LIMITED	AAACV2809D	Trent Limited	AAACL1838J	Associates of Promoters	Any other transaction	Security deposit receive	d	Approved	0.0000		0 179										
271	VOLTAS LIMITED	AAACV2809D	Trent Limited	AAACL1838J	Associates of Promoters	Any other transaction	Debit Balance Outstand	ing at period end	Approved			43.6354										
272	VOLTAS LIMITED	AAACV2809D	Trent Limited	AAACL1838J	Associates of Promoters	Any other transaction	Security deposit at the e	end of the period	Approved	c	10.2	5 10.26										
273	VOLTAS LIMITED	AAACV2809D	TRIL Urban Transport Private Limite	d AAECP2637H	Subsidiaries and step down Su	ut Any other transaction	Debit Balance Outstand	ing at period end	Approved			0.1191										
274	VOLTAS LIMITED	AAACV2809D	TRIL Urban Transport Private Limite	d AAECP2637H	Subsidiaries and step down Su	ut Sale of goods or services		500.00	D Approved	1.0696		0 0)									
275	VOLTAS LIMITED	AAACV2809D	United Hotels Limited	AAACU0031C	Subsidiaries of Associates of Pr	PriSale of goods or services		500.00	D Approved	0.2144												
276	VOLTAS LIMITED	AAACV2809D	Voltas Netherlands B.V.	ZZZZZ9999Z	Foreign Subsidiaries	Any other transaction	Service Income - Other t	150.00	D Approved	62.8307												
277	VOLTAS LIMITED	AAACV2809D	Voltas Netherlands B.V.	ZZZZZ9999Z	Foreign Subsidiaries	Any other transaction	Debit Balance Outstand	ing at period end	Approved		29.6	90.2176										
278	VOLTAS LIMITED	AAACV2809D	Voltas Netherlands B.V.	ZZZZZ9999Z	Foreign Subsidiaries	Any other transaction	Guarantees Outstanding	at period end	Approved		77838.	9 76560					-					
279	VOLTAS LIMITED	AAACV2809D	Voltas Oman SPC	ZZZZZ9999Z	Foreign Subsidiaries	Any other transaction	Other Expenses- Recove		0 Approved	6.7938	-	0 0										
280	VOLTAS LIMITED	AAACV2809D	Voltas Oman SPC	ZZZZZ9999Z	Foreign Subsidiaries	Any other transaction	Debit Balance Outstand	ing at period end	Approved		1012.2	2 1030.2319										
281	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Voltbek Home Appliances Private Li	AAGCV0581Q	Indian Joint Ventures	Any other transaction Purchase of goods or	Other Expenses- Recove	10000.00	D Approved	1991.4276	-	0 0)									
282	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Voltbek Home Appliances Private Li	AAGCV0581Q	Indian Joint Ventures	services			Approved	894.6050		0 0)									
283	VOLTAS LIMITED	AAACV2809D AAACV2809D	Voltbek Home Appliances Private Li	AAGCV0581Q	Indian Joint Ventures	Any other transaction Purchase of goods or	Debit Balance Outstand		Approved		2984.6	7 3789.6711										
284	VOLTAS LIMITED	AAACV2809D	Weathermaker FZE	ZZZZZ9999Z	Foreign Subsidiaries	services			D Approved	776.7354		0 0										
285	VOLTAS LIMITED	AAACV2809D	Weathermaker FZE	ZZZZZ9999Z	Foreign Subsidiaries	Any other transaction	Deputation Charges paid	700.00		45.7816		0 0										
286	VOLTAS LIMITED	AAACV2809D	Weathermaker FZE	ZZZZZ9999Z	Foreign Subsidiaries	Any other transaction	Income from business su		0 Approved	165.0364		0 0										
287	VOLTAS LIMITED	AAACV2809D	Weathermaker FZE	272729999Z	Foreign Subsidiaries		Service Income - Other t		D Approved	2.8018	-	0)									
288	VOLTAS LIMITED	AAACV2809D	Weathermaker FZE	ZZZZZ9999Z	Foreign Subsidiaries		Debit Balance Outstand		Approved			1.4037										
289	VOLTAS LIMITED	AAACV2809D	Weathermaker FZE	ZZZZZ9999Z rr AADCB3S71B	Foreign Subsidiaries	Any other transaction	Credit Balance Outstand	ling at period end	Approved	39.7127	903.3	1 1100.8071										
290	VOLTAS LIMITED	AAACV2809D	Booker India Limited (formerly know		Subsidiaries of Associates of Pr	Any other transaction	Rental Income	200.00	D Approved D Approved)									
291	VOLTAS LIMITED	AAACV2809D	Booker India Limited (formerly know	AADCB3571B	Subsidiaries of Associates of Pr Subsidiaries of Associates of Pr		Other Expenses- Recover Debit Balance Outstand	•	Approved	11.5091		0 0.0983)									
292	VOLTAS LIMITED	AAACV2809D	Booker India Limited formerly know	AADCB3571B					Approved			0 0.0983										
293	VOLTAS LIMITED	AAACV2809D	Tata Communications Transferred	AACCV3189Q		PriAny other transaction			Approved			1.6688										
294	VOLTAS LIMITED	AAACV2809D	Tata Communications Transformace	n AAHCT8342G		ut Any other transaction			Approved			0.6425										
293	VOLTAS LIMITED	AAACV2809D	Tata Electronics Private Limited for	n AAHCT8342G	Subsidiaries and step down Su Subsidiaries and step down Su				D Approved	8.2087												
297	VOLTAS LIMITED	AAACV2809D	Finra Rusiness Sunnort Services Limi	ti AAACW7482K	Subsidiary of Associate	Any other transaction	Rental Income		D Approved	118.8727												
298	VOLTAS LIMITED	AAACV2809D	Fiora Rusiness Sunnort Services Limi	t AAACW7482K	Subsidiary of Associate	Sale of goods or services		1000.00	0 Approved	8.8249												
299	VOLTAS LIMITED	AAACV2809D	Fiora Business Support Services Limi	t AAACW7482K	Subsidiary of Associate		Debit Balance Outstand		Approved			0.0649										
300	VOLTAS LIMITED	AAACV2809D	Fiora Rusiness Sunnort Services Limi	t AAACW7482K	Subsidiary of Associate	Any other transaction	Security Deposit at the		Annroyed			97.4938										
301	VOLTAS LIMITED	AAACV2809D	Life Insurance Corporation of India		Equity shareholding of 10% or		Debit Balance		Approved			6.9974								_		
302	VOLTAS LIMITED	AAACV2809D	Life Insurance Corporation of India		Equity shareholding of 10% or			100.00	D Approved	9.6354												
303	VOLTAS LIMITED	AAACV2809D		LAAACL0582H	Equity shareholding of 10% or				Approved			0.4189				-						
304	VOLTAS LIMITED	AAACV2809D	Bhubaneshwar Power Private Limite	AACCB9250A	Subsidiary of Associate of Pron		Debit Balance Outstanding at period		Approved			1.1879										
305	VOLTAS LIMITED	AAACV2809D	Bhubaneshwar Power Private Limite	AACCB9250A	Subsidiary of Associate of Pron			500.00	D Approved	1.4333		0										
306	VOLTAS LIMITED	AAACV2809D	Calsea Footwear Private Limited	AACCC6904G	Subsidiary and step down Sub-			5.00	D Approved	0.2450		0										
307	VOLTAS LIMITED	AAACV2809D	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary of Associate of Pron	m Sale of goods or services		500.00	D Approved	133.6751		0										
308	VOLTAS LIMITED	AAACV2809D	Neelachal Ispat Nigam Limited	AAACN9433B		mAny other transaction	Debit Balance Outstand	ing at period end	Approved			56.4426										
309	VOLTAS LIMITED	AAACV2809D	Piem Hotels Limited	AAACP8376M	Subsidiary of Associate of Pron				D Approved	0.2806		0 0)									
310	VOLTAS LIMITED	AAACV2809D	Taj International Hotels Limited	ZZZZZ9999Z	Subsidiary of Associate of Pron	m Sale of goods or services		5.00	D Approved	4.6597		0)									
311	VOLTAS LIMITED	AAACV2809D	TATA Africa Holdings (Kenya) Limite	d 222229999Z	Subsidiary and step down Sub-	bs Any other transaction	Credit Balance Outstand	Sing at period end	Approved			1.9709										
312	VOLTAS LIMITED	AAACV2809D	Tata Cleantech Capital Limited	AAECT0148D	Subsidiary and step down Sub-	bs Sale of goods or services		500.00	D Approved	0.9050		0 0)									
313	VOLTAS LIMITED	AAACV2809D	Tata Cleantech Capital Limited	AAECT0148D	Subsidiary and step down Sub-	bs Any other transaction	Debit Balance Outstand	ing at period end	Approved			0.2934										
314	VOLTAS LIMITED	AAACV2809D	Tata Communications Payment Solu	AADCB3924G	Subsidiary and step down Sub-	bs Any other transaction	Debit Balance Outstand	ing at period end	Approved			0.8704										
315	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Solutions Limit	AAACR7043R	Subsidiary of Associate of Pron	mAny other transaction	Rental Income	2000.00	0 Approved	9.4230		0 0										
316	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Solutions Limit	AAACR7043R	Subsidiary of Associate of Pron	m Sale of goods or services			Approved	0.0000		0 0										
317	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Solutions Limit	AAACR7043R	Subsidiary of Associate of Pron	mAny other transaction	Other Expenses- Recove	100.00	0 Approved	0.5693		0 0										
318	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Solutions Limit	AAACR7043R	Subsidiary of Associate of Pron	mAny other transaction	Security deposit receive	35.00	0 Approved	34.9605		0 0										
319	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Solutions Limit	AAACR7043R	Subsidiary of Associate of Pron	mAny other transaction	Debit Balance Outstand	ing at period end	Approved			40.7022										
320	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Solutions Limit		Subsidiary of Associate of Pron			2000.00	D Approved	18.9947		0					-					
321	VOLTAS LIMITED	AAACV2809D	Tata Motors Finance Solutions Limit	AAACR7043R	Subsidiary of Associate of Pron	mAny other transaction	Security deposit at the e	end of the period	Approved			34.9605										

																loans, inter-corporate deposits	, advances or investments	made or given by the I	isted entity/subsidiary. These details need to be disclosed only	once, during the reporting
	letails of the party (listed entity /subsi transaction	sidiary) entering into th	De De	tails of the counterparty				Value of the related	Value of transaction	In case monies are due of the tr	to either party as a result	In case any financial indebte	edness is incurred to make or give investments	loans, inter-corporate d	eposits, advances or	period with socii (imisec		inter-corporate deposit	s, advances or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	s party transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Purpose for which the funds will be Secured/ unsecured utilised by the ultimate recipient of funds (endusage)	Notes
322	VOLTAS LIMITED	AAACV2809D	Tata Steel TABB Limited	AAJCT4063C	Subsidiary of Associate of Prom	Sale of goods or services		500.00 Approved	3.1172											
323	VOLTAS LIMITED	AAACV2809D	Tata Steel TABB Limited	AAJCT4063C	Subsidiary of Associate of Prom	Any other transaction	Debit Balance Outstand	ling at period end Approved			3.99									
324	VOLTAS LIMITED	AAACV2809D	TML Business Services Limited	AAACM0154A	Subsidiary of Associate of Prom	Any other transaction	Debit Balance Outstand	ling at period end Approved			0.6824									
325	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	TML Business Services Limited	AAACM0154A	Subsidiary of Associate of Prom	Purchase of goods or		500.00 Approved	2.2825 0.2857		0									
326	VOLTAS LIMITED	AAACV2809D	TML Business Services Limited	AAACM0154A	Subsidiary of Associate of Prom Associate of Promoters			100.00 Approved	0.2857		82.9117									
327	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Projects Limited Life Insurance Consoration of India (AAACA5921H	Equity shareholding of 10% or a		Debit Balance Outstand				109.0287									
328	Iniversal MEP Projects & Engineering	AAACR5512K	Mikado Realtors Private Limited	AAECM7429E	Joint Venture of Subsidiary of P			500.00 Approved	30.6856											
330	Iniversal MEP Projects & Engineering	AAACR5512K	Mikado Realtors Private Limited	AAECM7429E	Joint Venture of Subsidiary of F			ling at period end Approved	(28.4639									
331	Iniversal MEP Projects & Engineering	AAACR5512K	Mr. Debendranath Sarangi	ANGPS2963K	Directors	Any other transaction	Commission Paid	Approved	12.5000		0 0									
332	Iniversal MEP Projects & Engineering	AAACR5512K	Mr. Debendranath Sarangi	ANGPS2963K	Directors	Any other transaction	Sitting Fees	Approved	1.7000		0 0									
333		AAACR5512K	Mr. V. P. Malhotra - Vice President -	TAAFPM3636F	Key Management Personnel of	Any other transaction	Other Expenses - Reimb	ursement of expenses of RI Approved	0.0120		0									
334	Iniversal MEP Projects & Engineering	AAACR5512K	Neelachal Ispat Nigam Limited (w.e.)		Subsidiary of Associate of Prom		Debit Balance Outstand	ling at period end Approved	19.5000	-	0.3900									
335	Iniversal MEP Projects & Engineering	AAACR5512K	Neelachal Ispat Nigam Limited (w.e.		Subsidiary of Associate of Prom			Approved	0.1070		0									
336	Iniversal MEP Projects & Engineering	AAACR5512K AAACR5512K	Roots Corporation Limited Tata AIA Life Insurance Company Lim	AACCR6389J	Subsidiaries of Associates of Pri Joint Venture of Promoters	Any other transaction Any other transaction					27.1446									
337	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Chemicals Limited	AAACT4059M		Any other transaction Any other transaction			,		2.8149									
339	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Chemicals Limited	AAACT4059M		Sale of goods or services		Approved	5.6830		0 0									
340	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	Service Income - Other t	than Management fees Approved	0.7410		0 0									
341	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Consultancy Services Limited	AAACR4849R	Subsidiaries and step down Sub	Any other transaction	Construction contract re	evenue (Includes billed and Approved	509.8010		0 0									
342	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Consultancy Services Limited	AAACR4849R	Subsidiaries and step down Sub	Any other transaction	Debit Balance Outstand	ling at period end Approved			434.0015									
343	Iniversal MEP Projects & Engineering	AAACR5512K	Tata De Mocambique, Limitada	ZZZZZ9999Z	Subsidiary and step down Subs				4869.3356		1673.3416									
344	Iniversal MEP Projects & Engineering	AAACR5512K	Tata De Mocambique, Limitada	ZZZZZ9999Z	Subsidiary and step down Subs				4869.3356		3.4826									
345	Iniversal MEP Projects & Engineering	AAACR5512K	Tata International Limited	AAACT3198F AAACT3198F	Subsidiaries and step down Sub	Any other transaction Purchase of goods or	Credit Balance Outstand	ling at period end Approved	11.9380		3.4010									
346	Iniversal MEP Projects & Engineering	AAACR5512K AAACR5512K	Tata International Limited Tata Metaliks Ltd.	AAACT3198F AABCT1389B	Subsidiaries and step down Sub Subsidiaries of Associates of Pri	services	Credit Balance Outstand	Approved			902.6577									
348	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Metaliks Ltd.	AABCT1389B	Subsidiaries of Associates of Ph Subsidiaries of Associates of Ph	Purchase of goods or services	Credit Balance Guistano	Approved Approved	1007.5709		0 0									
349	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Motors Limited	AAACT2727Q			Credit Balance Outstand	ding at period end Approved	(2.5731									
350	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Sale of goods or services		Approved	3.3169		0 0									
351	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Power Solar Systems Limited	AAACT4660J	Subsidiaries of Associates of Pri	Any other transaction	Debit Balance Outstand	ling at period end Approved			0.0611									
352	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Projects Limited	AAACA5921H	Associate of Promoters	Any other transaction	Construction contract re	evenue (Includes billed and Approved	1283.4417		0 0									
353	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Projects Limited	AAACA5921H	Associate of Promoters Associate of Promoters		Debit Balance Outstand		230.4611		1778.8726									
354	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Projects Limited	AAACA5921H AAACT2803M		Sale of goods or services		Approved	1043.0172		0									
355	Iniversal MEP Projects & Engineering	AAACR5512K AAACR5512K	Tata Steel Limited Tata Steel Limited	AAACT2803M AAACT2803M	Associates of Promoters Associates of Promoters	Any other transaction Any other transaction	Construction contract re Credit Balance Outstand	evenue (includes billed and Approved ding at period end Approved			28.8852									
356	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Steel Limited	AAACT2803M		Any other transaction Any other transaction			,		2087.4975									
358	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Steel Limited	AAACT2803M		Sale of goods or services		Approved	304.7438											
359	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Steel Limited	AAACT2803M		Any other transaction	Service Income - Other t	than Management fees Approved	1120.0207									-		
360	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Steel Long Products Limited(for	AABCT0230D	Subsidiaries of Associates of Pro	Any other transaction	Debit Balance Outstand	ling at period end Approved			189.8830									
361	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Steel Long Products Limited(for	AABCT0230D	Subsidiaries of Associates of Pri			Approved	150.0000		0									
362	Iniversal MEP Projects & Engineering	AAACR5512K	Tata Steel Long Products Limited(for		Subsidiaries of Associates of Pri		Service Income - Other t	than Management fees Approved	10.9178 2.4205		0									
363	Iniversal MEP Projects & Engineering	AAACR5512K	The Tata Power Company Limited	AAACT0054A		Sale of goods or services		Approved	2.4205 505.3717		0 0									
364	Iniversal MEP Projects & Engineering	AAACR5512K AAACR5512K	TP Central Odisha Distribution Limits TP Central Odisha Distribution Limits	AAHCT8404D	Subsidiaries and step down Sub Subsidiaries and step down Sub		Construction contract re Debit Balance Outstand	evenue (includes billed and Approved		-	13.8875									
365	Iniversal MEP Projects & Engineering	AAACR5512K AAACR5512K	TP Central Odisha Distribution Limits TP Solar Limited	AAJCTS014D	Subsidiaries and step down Sub Subsidiary of Associate of Prom			ing at period end Approved evenue (Includes billed and Approved	3430.9243											
367	Iniversal MEP Projects & Engineering	AAACR5512K	TP Solar Limited	AAJCT5014D	Subsidiary of Associate of Prom		Credit Balance Outstand				889.2655									
368	Iniversal MEP Projects & Engineering	AAACR5512K	TP Western Odisha Distribution Limit	t AAICT3326R	Subsidiaries of Associates of Pri						0.0407									
369	Iniversal MEP Projects & Engineering	AAACR5512K	TRIL Infopark Ltd (Ceased w.e.f. 4th J		Subsidiary of Joint Venture of P					-	16.8723									
370	Iniversal MEP Projects & Engineering	AAACR5512K	TRIL Infopark Limited (w.e.f. 8th July	AACCT9203B	Joint Venture of Subsidiary of P	Any other transaction	Construction contract re	evenue (Includes billed and Approved	0.0347		0 0									
371	VOLTAS LIMITED	AAACV2809D	Voltas Netherlands B.V.	ZZZZZ9999Z	Foreign Subsidiaries	Investment	Other Expenses-	5000.00 Approved	4537.63	0.00	0.00									
372	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Roots Corporation Limited	AACCR6389J	Subsidiaries of Associates of Pro	Any other transaction	Reimbursement of Other Expenses	100.00 Approved	0.55	0.00	0.00									
373	VOLTAS LIMITED VOLTAS LIMITED	AAACV2809D AAACV2809D	Tata Communications Limited	AAACV2808C	Subsidiaries and step down Sub			500.00 Approved	102.99	0.00	0.00									
374	VOLTAS LIMITED	AAACV2809D	Tata Motors Passenger Vehicles Limit	AAACL1838J	Subsidiary of Associate of Prom Associates of Promoters	Any other transaction Any other transaction		200.00 Approved 100.00 Approved	53.11	0.00	0.00									
	of transaction during the reporting pe		project continued	Invertigati	resociates of Promoters	lenk omer nemernou	provide expenses - Recove	200.00 Approved	57255.68486	0.00	vj 0.00								1	1