

Home

Validate

### General 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		

<b>(I)</b> We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
<b>(II)</b> 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
<b>(III)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
<b>(a)</b> If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b)</b> If answer to above question is No, please explain the reason for not complying.	

**Related party transactions**

Sl No.	Details of the party listed entity /subsidiary entering into the transaction			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Return of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan / advance/ inter-corporate deposit/ investment)	
1	VOLTAS LIMITED	AAACV28000	Lalbukh Voltas Engineering Services and Trading L.L.C., Muscat	//////	Foreign Subsidiaries	Any other transaction	Other Expenses- Recovery of expenses	500	Approved	8.1716	0	0						
2	VOLTAS LIMITED	AAACV28000	Lalbukh Voltas Engineering Services and Trading L.L.C., Muscat	//////	Foreign Subsidiaries	Any other transaction	Service Income - Other than Management fees	500	Approved	20.3814	0	0						
3	VOLTAS LIMITED	AAACV28000	Lalbukh Voltas Engineering Services and Trading L.L.C., Muscat	//////	Foreign Subsidiaries	Any other transaction	Debit Balance		Approved	0	148.46	178.8303						
4	VOLTAS LIMITED	AAACV28000	Lalbukh Voltas Engineering Services and Trading L.L.C., Muscat	//////	Foreign Subsidiaries	Any other transaction	Guarantees Outstanding at period end		Approved	0	0	8306.25						
5	VOLTAS LIMITED	AAACV28000	Olayan Voltas Contracting Company Limited	//////	Foreign Joint Ventures	Any other transaction	Guarantees Outstanding at period end		Approved	0	8212.5	41331.9						
6	VOLTAS LIMITED	AAACV28000	Saudi Ensat Company for Engineering Services W.L.L	//////	Foreign Joint Ventures	Any other transaction	Guarantees Outstanding at period end		Approved	0	0	0						
7	VOLTAS LIMITED	AAACV28000	Saudi Ensat Company for Engineering Services W.L.L	//////	Foreign Joint Ventures	Any other transaction	Other Expenses- Recovery of expenses	2500.00	Approved	1247.1068	0	0						
8	VOLTAS LIMITED	AAACV28000	Saudi Ensat Company for Engineering Services W.L.L	//////	Foreign Joint Ventures	Any other transaction	Service Income - Other than Management fees	2500.00	Approved	83.3479	0	0						
9	VOLTAS LIMITED	AAACV28000	Saudi Ensat Company for Engineering Services W.L.L	//////	Foreign Joint Ventures	Any other transaction	Debit Balance		Approved	0	452.52	1729.3027						
10	VOLTAS LIMITED	AAACV28000	Saudi Ensat Company for Engineering Services W.L.L	//////	Foreign Joint Ventures	Any other transaction	Outstanding at period		Approved	0	5475	4430						
11	VOLTAS LIMITED	AAACV28000	Tata AIA Life Insurance Company Limited	AAABCT3784C	Joint Venture of Promoters	Any other transaction	Rental Income	300.00	Approved	14.2936	0	0						
12	VOLTAS LIMITED	AAACV28000	Tata AIA Life Insurance Company Limited	AAABCT3784C	Joint Venture of Promoters	Any other transaction	Other Expenses- Recovery of expenses	100.00	Approved	1.7826	0	0						
13	VOLTAS LIMITED	AAACV28000	Tata AIA Life Insurance Company Limited	AAABCT3784C	Joint Venture of Promoters	Any other transaction	Debit Balance		Approved	0	2.77	0.3399						
14	VOLTAS LIMITED	AAACV28000	Tata AIA Life Insurance Company Limited	AAABCT3784C	Joint Venture of Promoters	Any other transaction	Outstanding at period		Approved	1.0721	0	0						
15	VOLTAS LIMITED	AAACV28000	Tata AIA Life Insurance Company Limited	AAABCT3784C	Joint Venture of Promoters	Any other transaction	Credit Balance		Approved	0	0	0.2169						
16	VOLTAS LIMITED	AAACV28000	Tata AIA Life Insurance Company Limited	AAABCT3784C	Joint Venture of Promoters	Any other transaction	Security deposit at the end of the period		Approved	0	12.72	12.7236						
17	VOLTAS LIMITED	AAACV28000	Tata AIA Life Insurance Company Limited	AAABCT3784C	Joint Venture of Promoters	Advance			Approved	0	0.41	0.4087						
18	VOLTAS LIMITED	AAACV28000	Tata Projects Limited	AAACA921H	Associate of Promoters	Sale of goods or services		1000.00	Approved	53.1761	0	0						
19	VOLTAS LIMITED	AAACV28000	Tata Projects Limited	AAACA921H	Associate of Promoters	Any other transaction	Other Expenses- Reimbursement of	200.00	Approved	99.2115	0	0						
20	VOLTAS LIMITED	AAACV28000	Tata Projects Limited	AAACA921H	Associate of Promoters	Any other transaction	Outstanding at period		Approved	0	0	28.0815						
21	VOLTAS LIMITED	AAACV28000	Tata Sons Private Limited	AAACT4000A	Promoter	Sale of goods or services		5000.00	Approved	14.1461	0	0						
22	VOLTAS LIMITED	AAACV28000	Tata Sons Private Limited	AAACT4000A	Promoter	Dividend paid		7500.00	Approved	3745.6007	0	0						
23	VOLTAS LIMITED	AAACV28000	Tata Sons Private Limited	AAACT4000A	Promoter	Any other transaction	Tata Brand Equity	2500.00	Approved	699.1612	0	0						
24	VOLTAS LIMITED	AAACV28000	Tata Sons Private Limited	AAACT4000A	Promoter	Any other transaction	Debit Balance		Approved	0	0	8.0194						
25	VOLTAS LIMITED	AAACV28000	Tata Sons Private Limited	AAACT4000A	Promoter	Any other transaction	Credit Balance		Approved	0	975.26	521.4759						
26	VOLTAS LIMITED	AAACV28000	The Tata Power Company Limited	AAACT0045A	Associates of Promoters	Purchase of goods or services		950.00	Approved	19.6945	0	0						
27	VOLTAS LIMITED	AAACV28000	The Tata Power Company Limited	AAACT0045A	Associates of Promoters	Sale of goods or services		2500.00	Approved	290.9240	0	0						
28	VOLTAS LIMITED	AAACV28000	The Tata Power Company Limited	AAACT0045A	Associates of Promoters	Dividend paid		15.00	Approved	9.9206	0	0						
29	VOLTAS LIMITED	AAACV28000	The Tata Power Company Limited	AAACT0045A	Associates of Promoters	Any other transaction	Debit Balance		Approved	0	0	220.3656						
30	VOLTAS LIMITED	AAACV28000	Universal MEP Projects & Engineering	AAACR5512K	Indian Subsidiaries	Any other transaction	Rental income	2000.00	Approved	401.1828	0	0						
31	VOLTAS LIMITED	AAACV28000	Universal MEP Projects & Engineering	AAACR5512K	Indian Subsidiaries	Purchase of goods or services		10000.00	Approved	1531.4842	0	0						
32	VOLTAS LIMITED	AAACV28000	Universal MEP Projects & Engineering	AAACR5512K	Indian Subsidiaries	Sale of goods or services		10000.00	Approved	1725.1985	0	0						
33	VOLTAS LIMITED	AAACV28000	Universal MEP Projects & Engineering	AAACR5512K	Indian Subsidiaries	Any other transaction	Other Expenses- Recovery of expenses	5000.00	Approved	871.7634	0	0						
34	VOLTAS LIMITED	AAACV28000	Universal MEP Projects & Engineering	AAACR5512K	Indian Subsidiaries	Dividend received		10000.00	Approved	3354.1644	0	0						
35	VOLTAS LIMITED	AAACV28000	Universal MEP Projects & Engineering	AAACR5512K	Indian Subsidiaries	Any other transaction	Debit balance		Approved	0	0	2586.7416						
36	VOLTAS LIMITED	AAACV28000	Universal MEP Projects & Engineering	AAACR5512K	Indian Subsidiaries	Any other transaction	Outstanding at period		Approved	0	1420.37	4767.312						
37	VOLTAS LIMITED	AAACV28000	Universal MEP Projects & Engineering	AAACR5512K	Indian Subsidiaries	Any other transaction	Credit Balance		Approved	0	15	15						
38	VOLTAS LIMITED	AAACV28000	Universal MEP Projects & Engineering	AAACR5512K	Indian Subsidiaries	Any other transaction	Security deposit at the end of the period		Approved	0	15	15						
39	VOLTAS LIMITED	AAACV28000	Universal MEP Projects & Engineering	AAACR5512K	Indian Subsidiaries	Any other transaction	Guarantees Outstanding at period end		Approved	0	19000	19000						
39	VOLTAS LIMITED	AAACV28000	Universal Voltas L.L.C.	//////	Foreign Joint Ventures	Purchase of goods or services		500.00	Approved	3.3666	0	0						
40	VOLTAS LIMITED	AAACV28000	Universal Voltas L.L.C.	//////	Foreign Joint Ventures	Any other transaction	Deputation charges paid and Reimbursement	1500.00	Approved	170.3582	0	0						
41	VOLTAS LIMITED	AAACV28000	Universal Voltas L.L.C.	//////	Foreign Joint Ventures	Any other transaction	Income from business support services	1500.00	Approved	79.0187	0	0						
42	VOLTAS LIMITED	AAACV28000	Universal Voltas L.L.C.	//////	Foreign Joint Ventures	Any other transaction	Service Income - Other than Management fees	2500.00	Approved	48.4687	0	0						
43	VOLTAS LIMITED	AAACV28000	Universal Voltas L.L.C.	//////	Foreign Joint Ventures	Any other transaction	Debit Balance		Approved	0	300.28	275.13						
44	VOLTAS LIMITED	AAACV28000	Universal Voltas L.L.C.	//////	Foreign Joint Ventures	Any other transaction	Outstanding at period		Approved	0	0	2.209						
45	VOLTAS LIMITED	AAACV28000	Voltas Qatar W.L.L	//////	Foreign Subsidiaries	Any other transaction	Credit Balance		Approved	0	1.4327	0						
46	VOLTAS LIMITED	AAACV28000	Voltas Qatar W.L.L	//////	Foreign Subsidiaries	Any other transaction	Debit Balance		Approved	5000.00	0	0						
47	VOLTAS LIMITED	AAACV28000	Voltas Qatar W.L.L	//////	Foreign Subsidiaries	Any other transaction	Income from business support services	10000.00	Approved	128.1086	0	0						
48	VOLTAS LIMITED	AAACV28000	Voltas Qatar W.L.L	//////	Foreign Subsidiaries	Any other transaction	Service Income - Other than Management fees	500.00	Approved	86.6174	0	0						
49	VOLTAS LIMITED	AAACV28000	Voltas Qatar W.L.L	//////	Foreign Subsidiaries	Any other transaction	Other Expenses- Recovery of expenses	500.00	Approved	0	1827.81	1695.2614						
49	VOLTAS LIMITED	AAACV28000	Sr Dorabji Tata Trust	//////	Investing Parties - IP Promoters	Any other transaction	Debit Balance		Approved	0	1.37	0.5663						
50	VOLTAS LIMITED	AAACV28000	Sr Dorabji Tata Trust	//////	Investing Parties - IP Promoters	Sale of goods or services		500.00	Approved	0.2234	0	0						
51	VOLTAS LIMITED	AAACV28000	Sr Ratan Tata Trust	//////	Investing Parties - IP Promoters	Any other transaction	Service Income - Other than Management fees	500.00	Approved	0.3612	0	0						
52	VOLTAS LIMITED	AAACV28000	Sr Ratan Tata Trust	//////	Investing Parties - IP Promoters	Any other transaction	Credit Balance		Approved	0	0.27	0.018						
53	VOLTAS LIMITED	AAACV28000	Trent Hypermarket Private Limited	AAACT9803D	Section-184 (2)	Any other transaction	Sale of Goods and Contract Revenue	100.00	Approved	81.8847	0	0						
54	VOLTAS LIMITED	AAACV28000	Trent Hypermarket Private Limited	AAACT9803D	Section-184 (2)	Any other transaction	Debit Balance		Approved	0	55.45	57.7248						
55	VOLTAS LIMITED	AAACV28000	Air India Limited	AAACM659P	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Income from business support services	1000.00	Approved	20.4938	0	0						
56	VOLTAS LIMITED	AAACV28000	Mr. Jitender Verma - Executive Vice President and Chief Financial Officer	AAACP2769P	Key Management Personnel	Remuneration		500.00	Approved	185.5546	0	0						
57	VOLTAS LIMITED	AAACV28000	Mr. Pradeep Savani - Managing Director & CEO	AAAPR902H	Key Management Personnel	Remuneration		1000.00	Approved	440.2752	0	0						
58	VOLTAS LIMITED	AAACV28000	Mr. V. P. Mohindra - Vice President- Taxation, Legal & Company	AAAPM9366F	Key Management Personnel	Remuneration		300.00	Approved	119.5216	0	0						
59	VOLTAS LIMITED	AAACV28000	Mr. Mukundan C.P. Menon - Executive Director & Head - RAC	AAAPM9847D	Key Management Personnel	Remuneration		300.00	Approved	61.2099	0	0						
60	VOLTAS LIMITED	AAACV28000	Ms. Anjali Bansal	AAIMP8029J	Directors	Remuneration		100.00	Approved	30	0	0						
61	VOLTAS LIMITED	AAACV28000	Mr. Arun Kumar Adhikari	AAEQD40493K	Directors	Remuneration		100.00	Approved	20	0	0						

Sr No.	Details of the party listed entity /subsidiary entering into the transaction		Details of the counterparty				Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (if any)
62	VOLTAS LIMITED	AAACV28090	Mr. Baham M. Vakil	AABP1235D	Directors	Remuneration		100.00	Approved	23	0	0										
63	VOLTAS LIMITED	AAACV28090	Mr. Debendranath Sarangi	ANGP2963K	Directors	Remuneration		100.00	Approved	28.00	0	0										
64	VOLTAS LIMITED	AAACV28090	Mr. Noel Tata - Chairman	AAAP74602P	Directors	Remuneration		100.00	Approved	23.00	0	0										
65	VOLTAS LIMITED	AAACV28090	Mr. Saurabh Agrawal	AAQA7428L	Directors	Remuneration		20.00	Approved	1.50	0	0										
66	VOLTAS LIMITED	AAACV28090	Mr. Vinayak Deshpande	AALP05917B	Directors	Remuneration		100.00	Approved	8.00	0	0										
67	VOLTAS LIMITED	AAACV28090	Mr. Zubin Dubash	AAAP03169N	Directors	Remuneration		100.00	Approved	27	0	0										
68	VOLTAS LIMITED	AAACV28090	Voltas Limited Provident Fund	AAATV0015A	Employees Benefit Fund	Any other transaction	Contribution to Employee Benefit Funds	500.00	Approved	55.49	0	0										
69	VOLTAS LIMITED	AAACV28090	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	AAACV28090	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	AAACV28090	Voltas Limited Managerial Staff Gratuity Fund	AAATV0003B	Employees Benefit Fund	Any other transaction	Contribution to Employee Benefit Funds	500.00	Approved	102.37	0.00	0.00										
72	VOLTAS LIMITED	AAACV28090	Voltas Limited Employees' Superannuation Scheme	AAATV0008M	Employees Benefit Fund	Any other transaction	Contribution to Employee Benefit Funds	500.00	Approved	50.41	0.00	0.00										
73	VOLTAS LIMITED	AAACV28090	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	Contract Revenue	500.00	Approved	288.6383	0.00	0.00										
74	VOLTAS LIMITED	AAACV28090	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	Construction contract revenue (includes billed)	Approved	0	0.00	0.00											
75	VOLTAS LIMITED	AAACV28090	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Dividend received		50.00	Approved	35.077	0.00	0.00										
76	VOLTAS LIMITED	AAACV28090	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	0	0	42.1711										
77	VOLTAS LIMITED	AAACV28090	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	Sale of goods or services	Approved	0	0.00	0.00	0.00										
78	VOLTAS LIMITED	AAACV28090	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	Purchase of goods or services	Approved	0	0.00	0.00	0.00										
79	VOLTAS LIMITED	AAACV28090	Angul Energy Limited(formerly known as Bhushan Energy Limited)	AAACB7449H	Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	0.00	7.2371											
80	VOLTAS LIMITED	AAACV28090	Angul Energy Limited(formerly known as Bhushan Energy Limited)	AAACB7449H	Subsidiaries of Associates of Promoters	Any other transaction	Sale of goods or services	Approved	500.00	9.0816	0.00	0.00										
81	VOLTAS LIMITED	AAACV28090	A2B & Partners	AAAF0281H	Section 184 (2)	Any other transaction	Free of Advisory services and Reimbursement of Other Expenses	1000.00	Approved	64.4688	0.00	0.00										
82	VOLTAS LIMITED	AAACV28090	A2B & Partners	AAAF0281H	Section 184 (2)	Any other transaction	Reimbursement of	Approved	0	0.00	0.00	0.00										
83	VOLTAS LIMITED	AAACV28090	Bihari Trading Pvt. Limited	322Z9995Z	Indian Associates	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	0.00	3.05	3.05										
84	VOLTAS LIMITED	AAACV28090	C-Edge Technologies Limited	AAACC7395Q	Subsidiaries and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	0.00	0.00	0.00										
85	VOLTAS LIMITED	AAACV28090	Ewart Investments Limited	AAACB2346C	Subsidiaries and step down Subsidiaries	Any other transaction	Dividend received	Approved	120.00	81.8529	0.00	0.00										
86	VOLTAS LIMITED	AAACV28090	Ewart Investments Limited	AAACB2346C	Subsidiaries and step down Subsidiaries	Any other transaction	Dividend received	Approved	0.00	0	0	0.0243										
87	VOLTAS LIMITED	AAACV28090	Flora Hypermarket Limited	AAACF3711E	Subsidiaries of Associates of Promoters	Any other transaction	Sale of Goods and Contract Revenue	500.00	Approved	24.7272	0.00	0.00										
88	VOLTAS LIMITED	AAACV28090	Flora Hypermarket Limited	AAACF3711E	Subsidiaries of Associates of Promoters	Any other transaction	Construction contract revenue (includes billed)	Approved	0	0.00	0.00	0.00										
89	VOLTAS LIMITED	AAACV28090	Flora Hypermarket Limited	AAACF3711E	Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	0	0	4.399										
90	VOLTAS LIMITED	AAACV28090	Flora Hypermarket Limited	AAACF3711E	Subsidiaries of Associates of Promoters	Any other transaction	Sale of goods or services	Approved	0	0.00	0.00	0.00										
91	VOLTAS LIMITED	AAACV28090	Infiniti Retail Limited	AAACV1729H	Subsidiaries and step down Subsidiaries	Any other transaction	Purchase of property, plant and equipment	500.00	Approved	3.1298	0.00	0.00										
92	VOLTAS LIMITED	AAACV28090	Infiniti Retail Limited	AAACV1729H	Subsidiaries and step down Subsidiaries	Any other transaction	Sales of Goods and Contract revenue	10000.00	Approved	4633.2625	0.00	0.00										
93	VOLTAS LIMITED	AAACV28090	Infiniti Retail Limited	AAACV1729H	Subsidiaries and step down Subsidiaries	Any other transaction	Construction contract revenue (includes billed)	Approved	0	0.00	0.00	0.00										
94	VOLTAS LIMITED	AAACV28090	Infiniti Retail Limited	AAACV1729H	Subsidiaries and step down Subsidiaries	Any other transaction	Other Expenses	Approved	250.00	103.4143	0.00	0.00										
95	VOLTAS LIMITED	AAACV28090	Infiniti Retail Limited	AAACV1729H	Subsidiaries and step down Subsidiaries	Any other transaction	Service Income - Other than Management fees	Approved	0	0.00	0.00	0.00										
96	VOLTAS LIMITED	AAACV28090	Infiniti Retail Limited	AAACV1729H	Subsidiaries and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	955.04	996.8167											
97	VOLTAS LIMITED	AAACV28090	Infiniti Retail Limited	AAACV1729H	Subsidiaries and step down Subsidiaries	Any other transaction	Sale of goods or services	Approved	0	0.00	0.00	0.00										
98	VOLTAS LIMITED	AAACV28090	Infiniti Retail Limited	AAACV1729H	Subsidiaries and step down Subsidiaries	Any other transaction	Credit Balance Outstanding at period end	Approved	0.00	0	0	7.9295										
99	VOLTAS LIMITED	AAACV28090	Infiniti Retail Limited	AAACV1729H	Subsidiaries and step down Subsidiaries	Any other transaction	Purchase of goods or services	Approved	1.566	0.00	0.00	0.00										
100	VOLTAS LIMITED	AAACV28090	Innovative Retail Concepts Private Limited	AAACI3053A	Subsidiaries and step down Subsidiaries	Any other transaction	Sale of goods or services	500.00	Approved	287.668	0.00	0.00										
101	VOLTAS LIMITED	AAACV28090	Innovative Retail Concepts Private Limited	AAACI3053A	Subsidiaries and step down Subsidiaries	Any other transaction	Construction contract revenue (includes billed)	Approved	0	0.00	0.00	0.00										
102	VOLTAS LIMITED	AAACV28090	Innovative Retail Concepts Private Limited	AAACI3053A	Subsidiaries and step down Subsidiaries	Any other transaction	Service Income - Other than Management fees	Approved	0	0.00	0.00	0.00										
103	VOLTAS LIMITED	AAACV28090	Innovative Retail Concepts Private Limited	AAACI3053A	Subsidiaries and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	0	0	54.911										
104	VOLTAS LIMITED	AAACV28090	Innovative Retail Concepts Private Limited	AAACI3053A	Subsidiaries and step down Subsidiaries	Any other transaction	Credit Balance Outstanding at period end	Approved	0.00	1.52	2.1581											
105	VOLTAS LIMITED	AAACV28090	Jaguar Land Rover India Limited	AAAD0039Q	Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	0.00	0.00	0.0335										
106	VOLTAS LIMITED	AAACV28090	Kalmanit Global Shared Services Limited	AAACB9446S	Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	0.01	0.1487											
107	VOLTAS LIMITED	AAACV28090	MahaOnline Limited	AAACM6746G	Subsidiaries and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	0.00	0.04	0.0354										
108	VOLTAS LIMITED	AAACV28090	MahaOnline Limited	AAACM6746G	Subsidiaries and step down Subsidiaries	Any other transaction	Sale of goods or services	500.00	Approved	0.9087	0.00	0.00										
109	VOLTAS LIMITED	AAACV28090	Marathon Power Limited	AAACM8705H	Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	12.74	12.5899											
110	VOLTAS LIMITED	AAACV28090	Marathon Power Limited	AAACM8705H	Subsidiaries of Associates of Promoters	Any other transaction	Sale of goods or services	500.00	Approved	27.1	0.00	0.00										
111	VOLTAS LIMITED	AAACV28090	Medica TS Hospital Pvt. Ltd.	AAACM9379N	Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	1.33	1.373											
112	VOLTAS LIMITED	AAACV28090	Medica TS Hospital Pvt. Ltd.	AAACM9379N	Subsidiaries of Associates of Promoters	Any other transaction	Sale of goods or services	500.00	Approved	2.3473	0.00	0.00										
113	VOLTAS LIMITED	AAACV28090	Naba Durgita Water Management Limited	AAAP09997P	Indian Associates	Dividend received		2000.00	Approved	128.011	0.00	0.00										
114	VOLTAS LIMITED	AAACV28090	Rallis India Limited	AAABK2637N	Subsidiaries of Associates of Promoters	Any other transaction	Sale of goods or services	500.00	Approved	51.2605	0.00	0.00										
115	VOLTAS LIMITED	AAACV28090	Rallis India Limited	AAABK2637N	Subsidiaries of Associates of Promoters	Any other transaction	Construction contract revenue (includes billed)	Approved	0	0.00	0.00	0.00										
116	VOLTAS LIMITED	AAACV28090	Rallis India Limited	AAABK2637N	Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	7.07	0.158											
117	VOLTAS LIMITED	AAACV28090	Rallis India Limited	AAABK2637N	Subsidiaries of Associates of Promoters	Any other transaction	Sale of goods or services	Approved	0	0.00	0.00	0.00										
118	VOLTAS LIMITED	AAACV28090	Roots Corporation Limited	AAACR6389I	Subsidiaries of Associates of Promoters	Any other transaction	Sale of goods or services	Approved	0	138.8482												
119	VOLTAS LIMITED	AAACV28090	Roots Corporation Limited	AAACR6389I	Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	6.3	60.479											
120	VOLTAS LIMITED	AAACV28090	Roots Corporation Limited	AAACR6389I	Subsidiaries of Associates of Promoters	Any other transaction	Sale of goods or services	Approved	0	0.00	0.00	0.00										
121	VOLTAS LIMITED	AAACV28090	Roots Corporation Limited	AAACR6389I	Subsidiaries of Associates of Promoters	Any other transaction	Any other transaction	Approved	0.00	0	8.9527											
122	VOLTAS LIMITED	AAACV28090	Supermarket Grocery Supplies Private Limited	AAACQ4503H	Subsidiaries and step down Subsidiaries	Any other transaction	Sale of goods or services	500.00	Approved	3.0909	0.00	0.00										
123	VOLTAS LIMITED	AAACV28090	Supermarket Grocery Supplies Private Limited	AAACQ4503H	Subsidiaries and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end	Approved	0.00	2.16	2.1933											



Sr No.	Details of the party listed entity /subsidiary entering into the transaction		Details of the counterparty				Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (endusage)
192	VOLTA LIMITED	AAACV28090	Tata International Vehicle Applications Private	AAACT2953Q	Subsidiaries and step down	Sale of goods or services		5.00	Approved	1.682	0	0										
193	VOLTA LIMITED	AAACV28090	Tata Investment Corporation Limited	AAACT4120F	Subsidiaries and step down	Dividend paid		500.00	Approved	423.399	0	0										
194	VOLTA LIMITED	AAACV28090	Tata Metals Ltd	AAACT1399B	Subsidiaries of Associates of P	Sale of goods or services		500.00	Approved	24.8246	0	0										
195	VOLTA LIMITED	AAACV28090	Tata Metals Ltd	AAACT1399B	Subsidiaries of Associates of P	Any other transaction			Approved	0	0	8.5168										
196	VOLTA LIMITED	AAACV28090	Tata Motors Body Solutions Limited (Name changed from Tata	AAACT547J	Subsidiaries of Associates of P	Any other transaction			Approved	0	0	0.2397										
197	VOLTA LIMITED	AAACV28090	Tata Motors Body Solutions Limited (Name changed from Tata	AAACT547J	Subsidiaries of Associates of P	Any other transaction			Approved	0.3000	0	0										
198	VOLTA LIMITED	AAACV28090	Tata Motors Finance Limited(former	AAEC0091F	Subsidiaries of Associates of P	Purchase of goods or services		100.00	Approved	3.5898	0	0										
199	VOLTA LIMITED	AAACV28090	Tata Motors Finance Limited(former	AAEC0091F	Subsidiaries of Associates of P	Sale of goods or services		100.00	Approved	3.7640	0	0										
200	VOLTA LIMITED	AAACV28090	Tata Motors Finance Limited(former	AAEC0091F	Subsidiaries of Associates of P	Any other transaction			Approved	0	0	5.9466										
201	VOLTA LIMITED	AAACV28090	Tata Motors Finance Limited(former	AAEC0091F	Subsidiaries of Associates of P	Any other transaction			Approved	0	0	13.1306										
202	VOLTA LIMITED	AAACV28090	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Any other transaction		200.00	Approved	7.5894	0	0										
203	VOLTA LIMITED	AAACV28090	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Any other transaction			Approved	30.5289	0	0										
204	VOLTA LIMITED	AAACV28090	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Sale of goods or services		2500.00	Approved	463.5264	0	0										
205	VOLTA LIMITED	AAACV28090	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Any other transaction			Approved	125.87	0	236.2889										
206	VOLTA LIMITED	AAACV28090	Tata Motors Limited	AAACT2727Q	Associates of Promoters	Any other transaction			Approved	0.0000	0	0										
207	VOLTA LIMITED	AAACV28090	Tata Motors Passenger Vehicles Lim	AAACT8301P	Subsidiary of Associate of Prom	Sale of goods or services		500.00	Approved	205.4000	0	0										
208	VOLTA LIMITED	AAACV28090	Tata Motors Passenger Vehicles Lim	AAACT8301P	Subsidiary of Associate of Prom	Any other transaction			Approved	0	83.61	140.1815										
209	VOLTA LIMITED	AAACV28090	Tata Play Limited(formerly known as	AAAC0294M	Joint Ventures of Promoters an	Sale of goods or services		500.00	Approved	2.0566	0	0										
210	VOLTA LIMITED	AAACV28090	Tata Play Limited(formerly known as	AAAC0294M	Joint Ventures of Promoters an	Any other transaction			Approved	0	0	4.1098										
211	VOLTA LIMITED	AAACV28090	Tata Play Limited(formerly known as	AAAC0294M	Joint Ventures of Promoters an	Any other transaction			Approved	0	1.45	0.1319										
212	VOLTA LIMITED	AAACV28090	Tata Power Delhi Distribution Lim	AAACN800R	Subsidiaries of Associates of P	Any other transaction		0	1.01	1.3998	0	0										
213	VOLTA LIMITED	AAACV28090	Tata Power Delhi Distribution Lim	AAACN800R	Subsidiaries of Associates of P	Any other transaction			Approved	0	0	0.1028										
214	VOLTA LIMITED	AAACV28090	Tata Power Solar Systems Limited	AAACT466Q	Subsidiaries of Associates of P	Sale of goods or services		500.00	Approved	1.5103	0	0										
215	VOLTA LIMITED	AAACV28090	Tata Power Solar Systems Limited	AAACT466Q	Subsidiaries of Associates of P	Any other transaction		100.00	Approved	5.3929	0	0										
216	VOLTA LIMITED	AAACV28090	Tata Power Solar Systems Limited	AAACT466Q	Subsidiaries of Associates of P	Any other transaction			Approved	0	0	3.3292										
217	VOLTA LIMITED	AAACV28090	Tata Realty and Infrastructure Lim	AAACT532L	Subsidiaries and step down	Any other transaction		200.00	Approved	64.1105	0	0										
218	VOLTA LIMITED	AAACV28090	Tata Realty and Infrastructure Lim	AAACT532L	Subsidiaries and step down	Any other transaction			Approved	0	0.27	57.2187										
219	VOLTA LIMITED	AAACV28090	Tata Realty and Infrastructure Lim	AAACT532L	Subsidiaries and step down	Any other transaction			Approved	0	52.56	52.56										
220	VOLTA LIMITED	AAACV28090	Tata Steel Downstream Products Lim	AAACT102L	Subsidiaries of Associates of P	Sale of goods or services		500.00	Approved	4.3352	0	0										
221	VOLTA LIMITED	AAACV28090	Tata Steel Downstream Products Lim	AAACT102L	Subsidiaries of Associates of P	Any other transaction			Approved	0	2	2.2329										
222	VOLTA LIMITED	AAACV28090	Tata Steel Foundation	AAACT898E	Subsidiaries of Associates of P	Any other transaction			Approved	0	10.28	0.2018										
223	VOLTA LIMITED	AAACV28090	Tata Steel Limited	AAACT7803M	Associates of Promoters	Purchase of goods or services		7500.00	Approved	4.5002	0	0										
224	VOLTA LIMITED	AAACV28090	Tata Steel Limited	AAACT7803M	Associates of Promoters	Sale of goods or services		10000.00	Approved	5146.8406	0	0										
225	VOLTA LIMITED	AAACV28090	Tata Steel Limited	AAACT7803M	Associates of Promoters	Any other transaction		100.00	Approved	0.8280	0	0										
226	VOLTA LIMITED	AAACV28090	Tata Steel Limited	AAACT7803M	Associates of Promoters	Any other transaction			Approved	0	3754.27	2357.3675										
227	VOLTA LIMITED	AAACV28090	Tata Steel Long Products Limited(former	AAACT030D	Subsidiaries of Associates of P	Sale of goods or services		500.00	Approved	125.5948	0	0										
228	VOLTA LIMITED	AAACV28090	Tata Steel Long Products Limited(former	AAACT030D	Subsidiaries of Associates of P	Any other transaction			Approved	0	27.99	114.6091										
229	VOLTA LIMITED	AAACV28090	Tata Steel Utilities and Infrastructure	AAAC1364P	Subsidiaries of Associates of P	Sale of goods or services		500.00	Approved	54.0810	0	0										
230	VOLTA LIMITED	AAACV28090	Tata Steel Utilities and Infrastructure	AAAC1364P	Subsidiaries of Associates of P	Any other transaction		500.00	Approved	50.7073	0	0										
231	VOLTA LIMITED	AAACV28090	Tata Steel Utilities and Infrastructure	AAAC1364P	Subsidiaries of Associates of P	Any other transaction			Approved	0	85.63	31.6518										
232	VOLTA LIMITED	AAACV28090	Tata Technologies Limited	AAACT302N	Subsidiaries of Associates of P	Any other transaction		200.00	Approved	3.5966	0	0										
233	VOLTA LIMITED	AAACV28090	Tata Technologies Limited	AAACT302N	Subsidiaries of Associates of P	Any other transaction			Approved	0	7.34	8.7032										
234	VOLTA LIMITED	AAACV28090	Tata Technologies Limited	AAACT302N	Subsidiaries of Associates of P	Sale of goods or services		500.00	Approved	15.9945	0	0										
235	VOLTA LIMITED	AAACV28090	Tata Teleservices (Maharashtra) Lim	AAACH1458C	Subsidiaries and step down	Sale of goods or services		500.00	Approved	28.1795	0	0										
236	VOLTA LIMITED	AAACV28090	Tata Teleservices (Maharashtra) Lim	AAACH1458C	Subsidiaries and step down	Any other transaction		50.00	Approved	12.0144	0	0										
237	VOLTA LIMITED	AAACV28090	Tata Teleservices (Maharashtra) Lim	AAACH1458C	Subsidiaries and step down	Any other transaction			Approved	0	2.11	25.5515										
238	VOLTA LIMITED	AAACV28090	Tata Teleservices Limited	AAACT438A	Subsidiaries and step down	Any other transaction		500.00	Approved	12.1887	0	0										
239	VOLTA LIMITED	AAACV28090	Tata Teleservices Limited	AAACT438A	Subsidiaries and step down	Any other transaction		600.00	Approved	6.1959	0	0										
240	VOLTA LIMITED	AAACV28090	Tata Teleservices Limited	AAACT438A	Subsidiaries and step down	Any other transaction			Approved	0	1.81	1.8841										
241	VOLTA LIMITED	AAACV28090	Tata Teleservices Limited	AAACT438A	Subsidiaries and step down	Sale of goods or services		500.00	Approved	3.7304	0	0										
242	VOLTA LIMITED	AAACV28090	Tata Teleservices Limited	AAACT438A	Subsidiaries and step down	Any other transaction			Approved	0	0	0.0873										
243	VOLTA LIMITED	AAACV28090	Tata Teleservices Limited	AAACT438A	Subsidiaries and step down	Any other transaction			Approved	0	19.39	19.3855										
244	VOLTA LIMITED	AAACV28090	Tata Teleservices Limited	AAACT438A	Subsidiaries and step down	Advance			Approved	0	9.93	10.0306										
245	VOLTA LIMITED	AAACV28090	Tata Toyo Radiator Limited	AAACT556F	Subsidiaries and step down	Sale of goods or services		500.00	Approved	12.7164	0	0										
246	VOLTA LIMITED	AAACV28090	Tata Toyo Radiator Limited	AAACT556F	Subsidiaries and step down	Any other transaction			Approved	0	36.07	1.4933										
247	VOLTA LIMITED	AAACV28090	Tata Unistore Limited (w.e.f. 9th Dec	AAACT7290E	Subsidiaries and step down	Any other transaction			Approved	0	0	0.0336										
248	VOLTA LIMITED	AAACV28090	Tata Unistore Limited (w.e.f. 9th Dec	AAACT7290E	Subsidiaries and step down	Sale of goods or services		500.00	Approved	0.8381	0	0										
249	VOLTA LIMITED	AAACV28090	Tata Unistore Limited (w.e.f. 9th Dec	AAACT7290E	Subsidiaries and step down	Any other transaction			Approved	0	0	11.816										
250	VOLTA LIMITED	AAACV28090	TCS Foundation	ZZZZ9999Z	Subsidiaries and step down	Any other transaction			Approved	0	1.24	1.3031										
251	VOLTA LIMITED	AAACV28090	TCS Foundation	ZZZZ9999Z	Subsidiaries and step down	Sale of goods or services		500.00	Approved	0.9518	0	0										
252	VOLTA LIMITED	AAACV28090	The Indian Hotels Company Limited	AAACT3957G	Associates of Promoters	Sale of goods or services		500.00	Approved	120.0800	0	0										
253	VOLTA LIMITED	AAACV28090	The Indian Hotels Company Limited	AAACT3957G	Associates of Promoters	Any other transaction		100.00	Approved	6.3384	0	0										
254	VOLTA LIMITED	AAACV28090	The Indian Hotels Company Limited	AAACT3957G	Associates of Promoters	Advance			Approved	0	5.9											
255	VOLTA LIMITED	AAACV28090	The Indian Hotels Company Limited	AAACT3957G	Associates of Promoters	Any other transaction			Approved	0	6.96	8.2158										
256	VOLTA LIMITED	AAACV28090	The Indian Hotels Company Limited	AAACT3957G	Associates of Promoters	Any other transaction			Approved	0	0	3.2134										

Sr No.	Details of the party listed entity /subsidiary entering into the transaction		Details of the counterparty				Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured
257	VOLTAS LIMITED	AAACV28090	The Tata Pigments Limited	AAACT5760D	Subsidiaries of Associates of Promoter	Sale of goods or services		500.00	Approved		4.3769	0	0								
258	VOLTAS LIMITED	AAACV28090	The Tata Pigments Limited	AAACT5760D	Subsidiaries of Associates of Promoter	Any other transaction	Credit Balance Outstanding at period end		Approved		0	0	2.9954								
259	VOLTAS LIMITED	AAACV28090	Titan Company Limited	AAACT5131A	Associates of Promoters	Sale of goods or services		500.00	Approved		56.2651	0	0								
260	VOLTAS LIMITED	AAACV28090	Titan Company Limited	AAACT5131A	Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end		Approved		0	23.06	10.0578								
261	VOLTAS LIMITED	AAACV28090	TP Central Odisha Distribution Limited	AAACT8404D	Subsidiaries and step down Subsidiaries	Purchase of goods or services		100.00	Approved		0.3895	0	0								
262	VOLTAS LIMITED	AAACV28090	TP Central Odisha Distribution Limited	AAACT8404D	Subsidiaries and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0.6	1.2164								
263	VOLTAS LIMITED	AAACV28090	TP Central Odisha Distribution Limited	AAACT8404D	Subsidiaries and step down Subsidiaries	Sale of goods or services		2000.00	Approved		139.4172	0	0								
264	VOLTAS LIMITED	AAACV28090	TP Northern Odisha Distribution Limited	AAACT5123C	Subsidiary of Associate	Any other transaction	Service Income - Other	500.00	Approved		25.3941	0	0								
265	VOLTAS LIMITED	AAACV28090	TP Northern Odisha Distribution Limited	AAACT5123C	Subsidiary of Associate	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	25.4804								
266	VOLTAS LIMITED	AAACV28090	TP Western Odisha Distribution Limited	AAACT5226R	Subsidiaries of Associates of Promoter	Sale of goods or services		500.00	Approved		46.7929	0	0								
267	VOLTAS LIMITED	AAACV28090	TP Western Odisha Distribution Limited	AAACT5226R	Subsidiaries of Associates of Promoter	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0.04	0.1396								
268	VOLTAS LIMITED	AAACV28090	Trent Limited	AAACL1838J	Associates of Promoters	Any other transaction	Rental Income	500.00	Approved		9.4275	0	0								
269	VOLTAS LIMITED	AAACV28090	Trent Limited	AAACL1838J	Associates of Promoters	Sale of goods or services		5000.00	Approved		819.3031	0	0								
270	VOLTAS LIMITED	AAACV28090	Trent Limited	AAACL1838J	Associates of Promoters	Any other transaction	Security deposit received		Approved		0.0000	0	0	179							
271	VOLTAS LIMITED	AAACV28090	Trent Limited	AAACL1838J	Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	43.6354								
272	VOLTAS LIMITED	AAACV28090	Trent Limited	AAACL1838J	Associates of Promoters	Any other transaction	Security deposit at the end of the period		Approved		0	10.26	10.26								
273	VOLTAS LIMITED	AAACV28090	TRE Urban Transport Private Limited	AAAECP2637H	Subsidiaries and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	0.1191								
274	VOLTAS LIMITED	AAACV28090	TRE Urban Transport Private Limited	AAAECP2637H	Subsidiaries and step down Subsidiaries	Sale of goods or services		500.00	Approved		1.0656	0	0								
275	VOLTAS LIMITED	AAACV28090	United Hotels Limited	AAACU0931C	Subsidiaries of Associates of Promoter	Sale of goods or services		500.00	Approved		0.2144	0	0								
276	VOLTAS LIMITED	AAACV28090	Voltas Netherlands B.V.	222299992	Foreign Subsidiaries	Any other transaction	Service Income - Other	150.00	Approved		62.8307	0	0								
277	VOLTAS LIMITED	AAACV28090	Voltas Netherlands B.V.	222299992	Foreign Subsidiaries	Any other transaction	Debit Balance Outstanding at period end		Approved		0	29.68	90.2176								
278	VOLTAS LIMITED	AAACV28090	Voltas Netherlands B.V.	222299992	Foreign Subsidiaries	Any other transaction	Guarantee Outstanding at period end		Approved		0	778.8	76560								
279	VOLTAS LIMITED	AAACV28090	Voltas Oman SPC	222299992	Foreign Subsidiaries	Any other transaction	Other Expenses - Recover	1000.00	Approved		6.7938	0	0								
280	VOLTAS LIMITED	AAACV28090	Voltas Oman SPC	222299992	Foreign Subsidiaries	Any other transaction	Debit Balance Outstanding at period end		Approved		0	1012.22	1030.2319								
281	VOLTAS LIMITED	AAACV28090	Voltabk Home Appliances Private Limited	AAACV0581Q	Indian Joint Ventures	Any other transaction	Other Expenses - Recover	10000.00	Approved		1991.4226	0	0								
282	VOLTAS LIMITED	AAACV28090	Voltabk Home Appliances Private Limited	AAACV0581Q	Indian Joint Ventures	Purchase of goods or services		10000.00	Approved		894.6050	0	0								
283	VOLTAS LIMITED	AAACV28090	Voltabk Home Appliances Private Limited	AAACV0581Q	Indian Joint Ventures	Any other transaction	Debit Balance Outstanding at period end		Approved		0	2984.87	3789.6711								
284	VOLTAS LIMITED	AAACV28090	Weathemaker FZE	222299992	Foreign Subsidiaries	Purchase of goods or services		3000.00	Approved		776.7354	0	0								
285	VOLTAS LIMITED	AAACV28090	Weathemaker FZE	222299992	Foreign Subsidiaries	Any other transaction	Deputation Charges paid	700.00	Approved		45.7816	0	0								
286	VOLTAS LIMITED	AAACV28090	Weathemaker FZE	222299992	Foreign Subsidiaries	Any other transaction	Income from business	500.00	Approved		165.0364	0	0								
287	VOLTAS LIMITED	AAACV28090	Weathemaker FZE	222299992	Foreign Subsidiaries	Any other transaction	Service Income - Other	700.00	Approved		2.8018	0	0								
288	VOLTAS LIMITED	AAACV28090	Weathemaker FZE	222299992	Foreign Subsidiaries	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	1.4037								
289	VOLTAS LIMITED	AAACV28090	Weathemaker FZE	222299992	Foreign Subsidiaries	Any other transaction	Credit Balance Outstanding at period end		Approved		0	903.31	1100.8071								
290	VOLTAS LIMITED	AAACV28090	Booker India Limited(formerly known as)	AAACB3371B	Subsidiaries of Associates of Promoter	Any other transaction	Rental Income	200.00	Approved		39.7127	0	0								
291	VOLTAS LIMITED	AAACV28090	Booker India Limited(formerly known as)	AAACB3371B	Subsidiaries of Associates of Promoter	Any other transaction	Other Expenses - Recover	100.00	Approved		11.5091	0	0								
292	VOLTAS LIMITED	AAACV28090	Booker India Limited(formerly known as)	AAACB3371B	Subsidiaries of Associates of Promoter	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	0.0983								
293	VOLTAS LIMITED	AAACV28090	Booker India Limited(formerly known as)	AAACB3371B	Subsidiaries of Associates of Promoter	Any other transaction	Security deposit at the end of the period		Approved		0	0	39.7127								
294	VOLTAS LIMITED	AAACV28090	Tata Communications Transformation Services Private Limited	AAACV3189Q	Subsidiaries and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	1.6688								
295	VOLTAS LIMITED	AAACV28090	Tata Electronics Private Limited(formerly known as)	AAACT8342G	Subsidiaries and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	0.6425								
296	VOLTAS LIMITED	AAACV28090	Tata Electronics Private Limited(formerly known as)	AAACT8342G	Subsidiaries and step down Subsidiaries	Sale of goods or services		500.00	Approved		8.2097	0	0								
297	VOLTAS LIMITED	AAACV28090	Tata Business Support Services Limited	AAACW7482K	Subsidiary of Associate	Any other transaction	Rental Income	200.00	Approved		118.8727	0	0								
298	VOLTAS LIMITED	AAACV28090	Tata Business Support Services Limited	AAACW7482K	Subsidiary of Associate	Sale of goods or services		1000.00	Approved		8.8249	0	0								
299	VOLTAS LIMITED	AAACV28090	Tata Business Support Services Limited	AAACW7482K	Subsidiary of Associate	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	0.0649								
300	VOLTAS LIMITED	AAACV28090	Tata Business Support Services Limited	AAACW7482K	Subsidiary of Associate	Any other transaction	Security Deposit at the end of the period		Approved		0	0	97.4938								
301	VOLTAS LIMITED	AAACV28090	Life Insurance Corporation of India	AAACU0582H	Equity shareholding of 10% or more	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	6.9974								
302	VOLTAS LIMITED	AAACV28090	Life Insurance Corporation of India	AAACU0582H	Equity shareholding of 10% or more	Sale of goods or services		100.00	Approved		9.6354	0	0								
303	VOLTAS LIMITED	AAACV28090	Life Insurance Corporation of India	AAACU0582H	Equity shareholding of 10% or more	Any other transaction	Credit Balance Outstanding at period end		Approved		0	0	0.4189								
304	VOLTAS LIMITED	AAACV28090	Bhubaneswar Power Private Limited	AAACB9250A	Subsidiary of Associate of Promoter	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	1.1879								
305	VOLTAS LIMITED	AAACV28090	Bhubaneswar Power Private Limited	AAACB9250A	Subsidiary of Associate of Promoter	Sale of goods or services		500.00	Approved		1.4333	0	0								
306	VOLTAS LIMITED	AAACV28090	Calsea Footwear Private Limited	AAACC0904G	Subsidiary and step down Subsidiaries	Sale of goods or services		5.00	Approved		0.2450	0	0								
307	VOLTAS LIMITED	AAACV28090	Neelachal Ispat Nigam Limited	AAACV9423B	Subsidiary of Associate of Promoter	Sale of goods or services		500.00	Approved		133.6751	0	0								
308	VOLTAS LIMITED	AAACV28090	Neelachal Ispat Nigam Limited	AAACV9423B	Subsidiary of Associate of Promoter	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	56.4426								
309	VOLTAS LIMITED	AAACV28090	Prem Hotels Limited	AAACB7924M	Subsidiary of Associate of Promoter	Any other transaction	Other Expenses - Reimbu	100.00	Approved		0.2806	0	0								
310	VOLTAS LIMITED	AAACV28090	Taj International Hotels Limited	222299992	Subsidiary of Associate of Promoter	Sale of goods or services		5.00	Approved		4.6597	0	0								
311	VOLTAS LIMITED	AAACV28090	TATA Africa Holdings (Pty) Limited	222299992	Subsidiary and step down Subsidiaries	Any other transaction	Credit Balance Outstanding at period end		Approved		0	0	1.9709								
312	VOLTAS LIMITED	AAACV28090	Tata CleanTech Capital Limited	AAECT0148D	Subsidiary and step down Subsidiaries	Sale of goods or services		500.00	Approved		0.9000	0	0								
313	VOLTAS LIMITED	AAACV28090	Tata CleanTech Capital Limited	AAECT0148D	Subsidiary and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	0.2934								
314	VOLTAS LIMITED	AAACV28090	Tata Communications Payment Solutions Private Limited	AAACB924G	Subsidiary and step down Subsidiaries	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	0.8704								
315	VOLTAS LIMITED	AAACV28090	Tata Motors Finance Solutions Limited	AAACB7043R	Subsidiary of Associate of Promoter	Any other transaction	Rental Income	2000.00	Approved		9.4230	0	0								
316	VOLTAS LIMITED	AAACV28090	Tata Motors Finance Solutions Limited	AAACB7043R	Subsidiary of Associate of Promoter	Sale of goods or services			Approved		0.0000	0	0								
317	VOLTAS LIMITED	AAACV28090	Tata Motors Finance Solutions Limited	AAACB7043R	Subsidiary of Associate of Promoter	Any other transaction	Other Expenses - Recover	100.00	Approved		0.5669	0	0								
318	VOLTAS LIMITED	AAACV28090	Tata Motors Finance Solutions Limited	AAACB7043R	Subsidiary of Associate of Promoter	Any other transaction	Security deposit received	35.00	Approved		34.9605	0	0								
319	VOLTAS LIMITED	AAACV28090	Tata Motors Finance Solutions Limited	AAACB7043R	Subsidiary of Associate of Promoter	Any other transaction	Debit Balance Outstanding at period end		Approved		0	0	40.7022								
320	VOLTAS LIMITED	AAACV28090	Tata Motors Finance Solutions Limited	AAACB7043R	Subsidiary of Associate of Promoter	Sale of goods or services		2000.00	Approved		18.9947	0	0								
321	VOLTAS LIMITED	AAACV28090	Tata Motors Finance Solutions Limited	AAACB7043R	Subsidiary of Associate of Promoter	Any other transaction	Security deposit at the end of the period		Approved												

Sr No.	Details of the party listed entity /subsidiary entering into the transaction		Details of the counterparty				Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (if usage)
322	VOLTAS LIMITED	AAACV28090	Tata Steel TABB Limited	AAACT4063C	Subsidiary of Associate of Prom	Sale of goods or services		500.00	Approved	3.1172	0	0										
323	VOLTAS LIMITED	AAACV28090	Tata Steel TABB Limited	AAACT4063C	Subsidiary of Associate of Prom	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	3.99										
324	VOLTAS LIMITED	AAACV28090	TML Business Services Limited	AAACM0154A	Subsidiary of Associate of Prom	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	0.824										
325	VOLTAS LIMITED	AAACV28090	TML Business Services Limited	AAACM0154A	Subsidiary of Associate of Prom	Sale of goods or services		500.00	Approved	2.2825	0	0										
326	VOLTAS LIMITED	AAACV28090	TML Business Services Limited	AAACM0154A	Subsidiary of Associate of Prom	Purchase of goods or services		100.00	Approved	0.2857	0	0										
327	VOLTAS LIMITED	AAACV28090	Tata Projects Limited	AAACA9211H	Associate of Promoters	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	82.9117										
328	Universal MEP Projects & Engineering	AAACR5512K	Life Insurance Cooperative of India	AAALD052H	Equity shareholding of 10% or more	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	109.0287										
329	Universal MEP Projects & Engineering	AAACR5512K	Mitsudo Realtors Private Limited	AAECM7429E	Joint Venture of Subsidiary of Prom	Sale of goods or services		500.00	Approved	30.6854	0	0										
330	Universal MEP Projects & Engineering	AAACR5512K	Mitsudo Realtors Private Limited	AAECM7429E	Joint Venture of Subsidiary of Prom	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	28.4639										
331	Universal MEP Projects & Engineering	AAACR5512K	Mr. Debendranath Sarangi	ANQP2363K	Directors	Any other transaction	Commission Paid		Approved	12.5000	0	0										
332	Universal MEP Projects & Engineering	AAACR5512K	Mr. Debendranath Sarangi	ANQP2363K	Directors	Any other transaction	Sitting Fees		Approved	1.7000	0	0										
333	Universal MEP Projects & Engineering	AAACR5512K	Mr. V. P. Malhotra - Vice President	AAAPM363F	Key Management Personnel of Prom	Any other transaction	Other Expenses - Reimbursement of expenses of Prom		Approved	0.0120	0	0										
334	Universal MEP Projects & Engineering	AAACR5512K	Neelachal Ispat Nigam Limited (w.e.f. 01.01.2014)	AAACN9431B	Subsidiary of Associate of Prom	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	0.3900										
335	Universal MEP Projects & Engineering	AAACR5512K	Neelachal Ispat Nigam Limited (w.e.f. 01.01.2014)	AAACN9431B	Subsidiary of Associate of Prom	Sale of goods or services			Approved	19.5000	0	0										
336	Universal MEP Projects & Engineering	AAACR5512K	Roots Corporation Limited	AAACB389I	Subsidiaries of Associates of Prom	Any other transaction	Other Expenses - Reimbursement of expenses		Approved	0	0	0										
337	Universal MEP Projects & Engineering	AAACR5512K	Tata AIA Life Insurance Company Limited	AAABCT3784C	Joint Venture of Promoters	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	27.1446										
338	Universal MEP Projects & Engineering	AAACR5512K	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	2.8149										
339	Universal MEP Projects & Engineering	AAACR5512K	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Sale of goods or services			Approved	5.6830	0	0										
340	Universal MEP Projects & Engineering	AAACR5512K	Tata Chemicals Limited	AAACT4059M	Associates of Promoters	Any other transaction	Service Income - Other than Management fees		Approved	0.7410	0	0										
341	Universal MEP Projects & Engineering	AAACR5512K	Tata Consultancy Services Limited	AAACB4849R	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Construction contract revenue (Includes billed and unbilled)		Approved	509.8036	0	0										
342	Universal MEP Projects & Engineering	AAACR5512K	Tata Consultancy Services Limited	AAACB4849R	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	434.0015										
343	Universal MEP Projects & Engineering	AAACR5512K	Tata De Mocambique, Limitada	22729999Z	Subsidiary and step down Subsidiary of Promoters	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	1673.3416										
344	Universal MEP Projects & Engineering	AAACR5512K	Tata De Mocambique, Limitada	22729999Z	Subsidiary and step down Subsidiary of Promoters	Any other transaction	Service Income - Other than Management fees		Approved	4869.3356	0	0										
345	Universal MEP Projects & Engineering	AAACR5512K	Tata International Limited	AAACT3198F	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Credit Balance Outstanding at period end		Approved	0	0	3.4826										
346	Universal MEP Projects & Engineering	AAACR5512K	Tata International Limited	AAACT3198F	Subsidiaries and step down Subsidiaries of Promoters	Purchase of goods or services			Approved	11.9380	0	0										
347	Universal MEP Projects & Engineering	AAACR5512K	Tata Metals Ltd.	AAACT1399B	Subsidiaries of Associates of Prom	Any other transaction	Credit Balance Outstanding at period end		Approved	0	0	902.6577										
348	Universal MEP Projects & Engineering	AAACR5512K	Tata Metals Ltd.	AAACT1399B	Subsidiaries of Associates of Prom	Purchase of goods or services			Approved	1007.3709	0	0										
349	Universal MEP Projects & Engineering	AAACR5512K	Tata Motors Limited	AAACT7272Q	Associates of Promoters	Any other transaction	Credit Balance Outstanding at period end		Approved	0	0	2.5731										
350	Universal MEP Projects & Engineering	AAACR5512K	Tata Motors Limited	AAACT7272Q	Associates of Promoters	Sale of goods or services			Approved	3.3169	0	0										
351	Universal MEP Projects & Engineering	AAACR5512K	Tata Power Solar Systems Limited	AAACT4660I	Subsidiaries of Associates of Prom	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	0.0611										
352	Universal MEP Projects & Engineering	AAACR5512K	Tata Projects Limited	AAACA9211H	Associate of Promoters	Any other transaction	Construction contract revenue (Includes billed and unbilled)		Approved	1283.4417	0	0										
353	Universal MEP Projects & Engineering	AAACR5512K	Tata Projects Limited	AAACA9211H	Associate of Promoters	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	1778.8726										
354	Universal MEP Projects & Engineering	AAACR5512K	Tata Projects Limited	AAACA9211H	Associate of Promoters	Sale of goods or services			Approved	230.4611	0	0										
355	Universal MEP Projects & Engineering	AAACR5512K	Tata Steel Limited	AAACT2803M	Associates of Promoters	Any other transaction	Construction contract revenue (Includes billed and unbilled)		Approved	1043.0172	0	0										
356	Universal MEP Projects & Engineering	AAACR5512K	Tata Steel Limited	AAACT2803M	Associates of Promoters	Any other transaction	Credit Balance Outstanding at period end		Approved	0	0	28.8812										
357	Universal MEP Projects & Engineering	AAACR5512K	Tata Steel Limited	AAACT2803M	Associates of Promoters	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	2087.4975										
358	Universal MEP Projects & Engineering	AAACR5512K	Tata Steel Limited	AAACT2803M	Associates of Promoters	Sale of goods or services			Approved	304.7438	0	0										
359	Universal MEP Projects & Engineering	AAACR5512K	Tata Steel Limited	AAACT2803M	Associates of Promoters	Any other transaction	Service Income - Other than Management fees		Approved	1130.0207	0	0										
360	Universal MEP Projects & Engineering	AAACR5512K	Tata Steel Long Products Limited	AAABT0360D	Subsidiaries of Associates of Prom	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	189.8830										
361	Universal MEP Projects & Engineering	AAACR5512K	Tata Steel Long Products Limited	AAABT0360D	Subsidiaries of Associates of Prom	Sale of goods or services			Approved	150.0000	0	0										
362	Universal MEP Projects & Engineering	AAACR5512K	Tata Steel Long Products Limited	AAABT0360D	Subsidiaries of Associates of Prom	Any other transaction	Service Income - Other than Management fees		Approved	10.9178	0	0										
363	Universal MEP Projects & Engineering	AAACR5512K	The Tata Power Company Limited	AAACT0054A	Associates of Promoters	Sale of goods or services			Approved	2.4205	0	0										
364	Universal MEP Projects & Engineering	AAACR5512K	TP Central Odisha Distribution Limited	AAACT8484D	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Construction contract revenue (Includes billed and unbilled)		Approved	905.3717	0	0										
365	Universal MEP Projects & Engineering	AAACR5512K	TP Central Odisha Distribution Limited	AAACT8484D	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	13.8875										
366	Universal MEP Projects & Engineering	AAACR5512K	TP Solar Limited	AAACT0140D	Subsidiary of Associate of Prom	Any other transaction	Construction contract revenue (Includes billed and unbilled)		Approved	3430.9243	0	0										
367	Universal MEP Projects & Engineering	AAACR5512K	TP Solar Limited	AAACT0140D	Subsidiary of Associate of Prom	Any other transaction	Credit Balance Outstanding at period end		Approved	0	0	889.2655										
368	Universal MEP Projects & Engineering	AAACR5512K	TP Western Odisha Distribution Limited	AAACT3236R	Subsidiaries of Associates of Prom	Any other transaction	Credit Balance Outstanding at period end		Approved	0	0	0.0407										
369	Universal MEP Projects & Engineering	AAACR5512K	TRIL Infopark Ltd (Ceased w.e.f. 4th July 2014)	AAACT9303B	Subsidiary of Joint Venture of Prom	Any other transaction	Debit Balance Outstanding at period end		Approved	0	0	16.8723										
370	Universal MEP Projects & Engineering	AAACR5512K	TRIL Infopark Limited (w.e.f. 8th July 2014)	AAACT9303B	Joint Venture of Subsidiary of Prom	Any other transaction	Construction contract revenue (Includes billed and unbilled)		Approved	0.0347	0	0										
371	VOLTAS LIMITED	AAACV28090	Voltas Netherlands B.V.	22729999Z	Foreign Subsidiaries	Investment		5000.00	Approved	4537.63	0.00	0.00										
372	VOLTAS LIMITED	AAACV28090	Roots Corporation Limited	AAACB389I	Subsidiaries of Associates of Prom	Any other transaction	Other Expenses - Reimbursement of	100.00	Approved	0.55	0.00	0.00										
373	VOLTAS LIMITED	AAACV28090	Tata Communications Limited	AAACT2808C	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Recovery of expenses	500.00	Approved	102.99	0.00	0.00										
374	VOLTAS LIMITED	AAACV28090	Tata Motors Passenger Vehicles Limited	AAACT8301P	Subsidiary of Associate of Prom	Any other transaction	Rental Expenses	200.00	Approved	53.11	0.00	0.00										
375	VOLTAS LIMITED	AAACV28090	Trent Limited	AAALC183B	Associates of Promoters	Any other transaction	Other Expenses - Recover	100.00	Approved	2.36	0.00	0.00										
Total value of transaction during the reporting period												5725.6846										