

14<sup>th</sup> November, 2022

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
Scrip Code: 500575

National Stock Exchange of India Limited Listing Department Exchange Plaza Bandra Kurla Complex Bandra (East), Mumbai 400 051 NSE Symbol: VOLTAS

Dear Sirs,

Sub: Disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2022:

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2022. The same is also being displayed on the website of the Company at www.voltas.com.

This is for your information and records.

Thanking you,

Yours faithfully, VOLTAS LIMITED

V. P. Malhotra Head – Taxation, Legal & Company Secretary

Encl.



Corporate Management Office

Related party transactions

Related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/ss.

Additional disclosure of related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/ss.

when such transaction was undertaken.

												Additional disclosure of relater	d party transactions - applicable	only in case the related party	transaction relates to I	oans, inter-corporate deposits, ad- when such transaction	ances or investments ma	de or given by the listed	entity/subsidiary. These d	etails need to be disclosed only once, durin	ng the reporting peri
	etails of the party (listed entity /subsidia	ry) entering into the	Det	ails of the counterparty						In case monies are due to eit		In case any financial indeb	tedness is incurred to make or g	ive loans, inter-corporate dep	osits, advances or			s, inter-corporate deposits	s, advances or investment	s	
Sr No.	transaction				Relationship of the	Type of related party	Details of other related	Value of the related party transaction as Remarks on approval by	Value of transaction during the reporting	of the transac	ction	Nature of indebtedness (loan/	investments	; 		Nature (loan/ advance/		I	Ī		Notes
31 110.	Name	PAN	Name	PAN	counterparty with the listed	transaction	party transaction	approved by the audit audit committee committee	period	Opening balance	Closing balance	issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
					entity or its subsidiary							etc.)				investment )				funds (endusage)	
Add	Delete																				
1 V	ltas Limited		Ewart Investments Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding	Approved	0.00	1.18	0.71	ı									
					Subsidiaries and step down				405.03	0.00	0.00										
	ltas Limited		Ewart Investments Limited Lalbuksh Voltas Engineering Services		Subsidiaries of Promoters		Debit balance	Approved	105.93	0.00	0.00										
3 V	ltas Limited		and Trading L.L.C. Lalbuksh Voltas Engineering Services		Foreign Subsidiaries		outstanding. Service income -other	Approved	0.00	109.24	186.35	5									
4 V	ltas Limited		and Trading L.L.C. Lalbuksh Voltas Engineering Services		Foreign Subsidiaries	Any other transaction	than management fees Other Expenses -	300.00 Approved	15.94	0.00	0.00	)									
5 V	ltas Limited		and Trading L.L.C.		Foreign Subsidiaries	Any other transaction		300.00 Approved	11.26	0.00	0.00										
6 V	ltas Limited		Lalbuksh Voltas Engineering Services and Trading L.L.C.		Foreign Subsidiaries	Dividend received		Approved	42.58	0.00	0.00										
	oltas Limited		Olayan Voltas Contracting Company Limited		Foreign Joint Ventures	Any other transaction	Debit balance	Approved	0.00	0.20	0.30										
			Olayan Voltas Contracting Company						0.00	0.13	0.2.										
8 V	ltas Limited		Limited Olayan Voltas Contracting Company		Foreign Joint Ventures		Guarantees Outstanding Impairment in value of	0.00 Approved	0.00	7575.00	8122.50	)									
9 V	ltas Limited		Limited Saudi Ensas Company for Engineering		Foreign Joint Ventures		investments Debit balance	Approved	0.00	2024.16	2024.16	i .									
10 Vo	iltas Limited		Services W.L.L.		Foreign Subsidiaries	Any other transaction	outstanding.	Approved	0.00	123.34	159.46	i .									
11 V	iltas Limited		Saudi Ensas Company for Engineering Services W.L.L.		Foreign Subsidiaries		Service income -other than management fees	200.00 Approved	19.64	0.00	0.00										
12 V	oltas Limited		Saudi Ensas Company for Engineering Services W.L.L.		Foreign Subsidiaries	Any other transaction	Other Expenses -	200.00 Approved	9 79	0.00	0.00										
			Saudi Ensas Company for Engineering																		
	ltas Limited		Services W.L.L. Saudi Ensas Company for Engineering		Foreign Subsidiaries		Guarantees Outstanding Impairment in value of	Approved	0.00	2020.00	5415.00										
14 V	ltas Limited		Services W.L.L. Tata AIA Life Insurance Company		Foreign Subsidiaries Joint Ventures of Promoters	Any other transaction	investments	Approved	0.00	2761.95	2761.95	5									-
15 V	ltas Limited		Limited		and their Subsidiaries	Any other transaction		100.00 Approved	13.02	0.00	0.00										
16 V	ltas Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Debit balance outstanding.	Approved	0.00	0.00	0.18	3									
17 V	oltas Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Credit balance outstanding	Approved	0.00	0.40	0.26	5									
	oltas Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Promoters and their Subsidiaries		Other Expenses - Received/Receivable	100.00 Approved	1.87	0.00	0.00										
			Tata AIA Life Insurance Company		Joint Ventures of Promoters		Received/Receivable					,									
19 Vo	ltas Limited		Limited Tata AIA Life Insurance Company		and their Subsidiaries Joint Ventures of Promoters	Advance	Security Deposit for	Approved	0.00	0.41	0.41	1									-
20 V	ltas Limited		Limited Tata AIG General Insurance Company		and their Subsidiaries Subsidiaries and step down	Any other transaction		Approved	0.00	12.72	12.72										
21 V	ltas Limited		Limited		Subsidiaries of Promoters	Sale of goods or services		500.00 Approved	0.18	0.00	0.00	)									
22 V	iltas Limited		Tata AIG General Insurance Company Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.	Approved	0.00	0.00	0.20										
	oltas Limited		Tata AIG General Insurance Company Limited		Subsidiaries and step down Subsidiaries of Promoters		Other Expenses - Received/Receivable	100.00 Approved	2.95	0.00	0.00	1									
			Tata AIG General Insurance Company Limited		Subsidiaries and step down		Credit balance		0.00	0.57	1.00										
	ltas Limited		Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	outstanding	Approved		0.57	1.00	,									
25 V	ltas Limited		Tata Capital Limited		Subsidiaries of Promoters Subsidiaries and step down	Dividend received		Approved	183.08	0.00	0.00	)									
26 V	ltas Limited		Tata Capital Limited		Subsidiaries of Promoters	Any other transaction		Approved	0.00	0.00	183.08	3									
27 V	ltas Limited		Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Other Expenses - Paid/Payable	500.00 Approved	82.53	0.00	0.00	)									
28 V	ltas Limited		Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Rental income	100.00 Approved	11.02	0.00	0.00										
	ltas Limited		Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		Approved	0.00	1.68	0.87	,									
					Subsidiaries and step down		Debit balance		0.00	1.08											
	ltas Limited		Tata Communications Limited		Subsidiaries of Promoters Subsidiaries and step down		outstanding. Credit balance	Approved	0.00	5.08	6.59	9									
31 V	ltas Limited		Tata Communications Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	outstanding Other Expenses-	Approved The Audit Committee	0.00	0.00	3.22										
32 V	iltas Limited		Tata Communications Limited		Subsidiaries of Promoters	Any other transaction	Receive/Receivable	has approved an	0.34	0.00	0.00	)									
33 V	ltas Limited		Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Security Deposit for rental property	Approved	0.00	14.35	14.35										
	ltas Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters		Other Expenses - Paid/Payable	1500.00 Approved	549.50	0.00	0.00										
					Subsidiaries and step down Subsidiaries of Promoters				49.85		0.00										-
	ltas Limited		Tata Consultancy Services Limited		Subsidiaries and step down	Any other transaction	nental income	200.00 Approved		0.00		,									
36 V	ltas Limited		Tata Consultancy Services Limited		Subsidiaries of Promoters Subsidiaries and step down	Sale of goods or services		10000.00 Approved	151.59	0.00	0.00	0									
37 V	ltas Limited		Tata Consultancy Services Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Contract Liabilities	Approved	0.00	62.92	10.71	1									
38 V	ltas Limited		Tata Consultancy Services Limited		Subsidiaries of Promoters		Contract Assets	Approved	0.00	108.49	65.69										
39 V	ltas Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters		Debit balance outstanding.	Approved	0.00	523.70	488.09										
	oltas Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters		Credit balance outstanding	Approved	0.00	0.00	160.18										
					Subsidiaries and step down		Other Exepnces -	The Audit Committee		0.00	0.00										
	ltas Limited		Tata Consultancy Services Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	received/receivable	has approved an	3.55	0.00	0.00	,									
42 V	ltas Limited		Tata Consultancy Services Limited		Subsidiaries of Promoters Subsidiaries and step down	Advance	Security Deposit for	Approved	0.00	0.48	0.48	8									
43 V	ltas Limited		Tata Consultancy Services Limited		Subsidiaries of Promoters	Any other transaction		Approved	0.00	72.00	72.00										
44 V	ltas Limited		Tata Housing Development Company Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Rental income	400.00 Approved	139.66	0.00	0.00	)									
45 V	ltas Limited		Tata Housing Development Company Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Liabilities	Approved	0.00	3.78	6.46	5									
	oltas Limited		Tata Housing Development Company Limited		Subsidiaries and step down				0.00	0.00	5.13										
			Tata Housing Development Company		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Debit balance	Approved	0.00	0.00											
47 V	ltas Limited		Limited Tata Housing Development Company		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	outstanding. Service income -other	Approved	0.00	4.03	27.37	7									
48 V	ltas Limited		Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction		500.00 Approved	3.78	0.00	0.00										
49 V	ltas Limited		Tata Housing Development Company Limited		Subsidiaries of Promoters	Any other transaction	Received/Receivable	100.00 Approved	0.65	0.00	0.00	)									
	oltas Limited		Tata Housing Development Company Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Security Deposit for rental property	Approved	0.00	126.97	126.97	,									
	oltas Limited		Tata International Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction			0.00	15.10	13.05										
					Subsidiaries and step down			Approved	0.00												
52 V	ltas Limited		Tata International Limited		Subsidiaries of Promoters	Any other transaction	Contract Assets	Approved	0.00	Page4152	128.26	5									

	Details of the party (listed entity /subsidi	iary) entering into the	De	tails of the counterparty			Value of the related			In case monies are due of the tr		In case any financial indeb	otedness is incurred to make or gi	ive loans, inter-corporate d	eposits, advances or		Details of the loan:	, inter-corporate deposits	, advances or investments		
Sr No.	transaction			Relationship of the	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit	Remarks on approval by audit committee	Value of transaction during the reporting	or the ti	alisaccion	Nature of indebtedness (loan/	investments			Nature (loan/ advance/			I	Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN counterparty with the list entity or its subsidiary	ea	party transaction	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)	
				Subsidiaries and step down		Service income -other						,									
	/oltas Limited		Tata International Limited	Subsidiaries of Promoters Subsidiaries and step down		than management fees Credit balance	500.00	Approved	1.69	0.00	0.0	00									
54	/oltas Limited		Tata International Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	outstanding		Approved	0.00	0.00	1.3	37									
55	/oltas Limited		Tata International Limited	Subsidiaries of Promoters	Dividend received		37.50	Approved	37.50	0.00	0.0	00									
56	/oltas Limited		Tata International Limited	Subsidiaries and step down Subsidiaries of Promoters	Interest received		246.92	2 Approved	246.92	0.00	0.0	00									
57	/oltas Limited		Tata Realty and Infrastructure Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Rental income	200.00	Approved	57.82	0.00	0.0	00									
58	/oltas Limited		Tata Realty and Infrastructure Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.00	0.3	27									
	/oltas Limited		Tata Realty and Infrastructure Limited	Subsidiaries and step down Subsidiaries of Promoters		Security Deposit for		Approved	0.00	0.00	52.5	66									
			Tata Sons Private Limited	Promoter	Any other transaction	Debit balance outstanding.		Approved	0.00	0.00											
	/oltas Limited					Other Exepnces -			0.00	0.00	1.	10									
	/oltas Limited		Tata Sons Private Limited	Promoter	Any other transaction	Credit balance	500.00	Approved	1.17	0.00	0.0	00									
62	/oltas Limited		Tata Sons Private Limited	Promoter	Any other transaction	outstanding		Approved	0.00	873.98	1758.8	89									
63	/oltas Limited		Tata Sons Private Limited	Promoter	Dividend paid			Approved	4847.25	0.00	0.0	00									
64	/oltas Limited		Tata Sons Private Limited Tata Teleservices (Maharashtra)	Promoter Subsidiaries and step down	Any other transaction	Tata Brand Equity	2500.00	Approved	667.76	0.00	0.0	00									
65	/oltas Limited		Limited	Subsidiaries of Promoters	Any other transaction	Contract Liabilities		Approved	0.00	0.00	0.8	35									<b>↓</b>
66	/oltas Limited		Tata Teleservices (Maharashtra) Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction			Approved	0.00	0.00	42.0	06									
67	/oltas Limited		Tata Teleservices (Maharashtra) Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Service income -other than management fees	500.00	Approved	19.25	0.00	0.0	00									
	/oltas Limited		Tata Teleservices (Maharashtra) Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Other Expenses -		Approved	9.83	0.00	0.0	00									
	/oltas Limited		Tata Teleservices (Maharashtra) Limited	Subsidiaries and step down Subsidiaries of Promoters		Credit balance		Approved	0.00	1.51	9.8										
				Subsidiaries and step down			100.00		3 34	0.00											
	/oltas Limited		Tata Teleservices Limited	Subsidiaries of Promoters Subsidiaries and step down		Rental income Debit balance	100.00	Approved	3.34	0.00	0.0	-									
	/oltas Limited		Tata Teleservices Limited	Subsidiaries of Promoters Subsidiaries and step down		Other Expenses -		Approved	0.00	0.00	0.6	0/									
72	/oltas Limited		Tata Teleservices Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Paid/Payable Other Expenses -	300.00	Approved	8.38	0.00	0.0	00									
73	/oltas Limited		Tata Teleservices Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Received/Receivable	300.00	Approved	0.15	0.00	0.0	00									
74	/oltas Limited		Tata Teleservices Limited	Subsidiaries of Promoters Subsidiaries and step down	Advance	Security Deposit for		Approved	0.00	10.94	10.9	94									
75	/oltas Limited		Tata Teleservices Limited	Subsidiaries of Promoters	Any other transaction	rental property		Approved	0.00	19.29	19.2	19									
76	/oltas Limited		The Tata Power Company Limited	Associates of Promoters	Sale of goods or service	s	2500.00	Approved	13.35	0.00	0.0	00									
77	/oltas Limited		The Tata Power Company Limited	Associates of Promoters	Any other transaction	Contract Liabilities		Approved	0.00	0.00	3.2	28									
	/oltas Limited		The Tata Power Company Limited	Associates of Promoters	Any other transaction	Debit balance		Approved	0.00	0.00	62.8	31									
	/oltas Limited		The Tata Power Company Limited	Associates of Promoters				Approved	12.84	0.00											,
					Dividend paid	Interest Accural on Bonds		The Audit Committee	206.16	0.00											
	/oltas Limited		The Tata Power Company Limited	Associates of Promoters	Any other transaction			has approved an		0.00	0.0	00									
81	/oltas Limited		The Tata Power Company Limited Universal MEP Projects & Engineering	Associates of Promoters	Any other transaction	Refund of investment		Approved	5000.00	0.00	0.0	00									
82	/oltas Limited		Services Limited Universal MEP Projects & Engineering	Indian Subsidiaries	Any other transaction Purchase of goods or	Rental income	1000.00	Approved	124.62	0.00	0.0	00									
83	/oltas Limited		Services Limited Universal MEP Projects & Engineering	Indian Subsidiaries	services		50000.00	Approved	2052.72	0.00	0.0	00									
84	/oltas Limited		Services Limited Universal MEP Projects & Engineering	Indian Subsidiaries	Sale of goods or service	S Debit balance	1000.00	Approved	171.07	0.00	0.0	00									
85	/oltas Limited		Services Limited	Indian Subsidiaries	Any other transaction	outtsanding.		Approved	0.00	0.00	2540.1	16									
86	/oltas Limited		Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Any other transaction		2500.00	Approved	105.10	0.00	0.0	00									
87	/oltas Limited		Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Any other transaction	Credit balance outstanding		Approved	0.00	4890.91	123856.5	57									
88	/oltas Limited		Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Any other transaction	Other Exepnses - Received/Receivable	3000.00	Approved	1116.00	0.00	0.0	00									
	/oltas Limited		Universal MEP Projects & Engineering Services Limited			Gaurantees outstanding		Approved	0.00	135000.00											
			Universal MEP Projects & Engineering			Security Deposit for			0.00	15.00	15.0										
	/oltas Limited		Services Limited Universal MEP Projects & Engineering		Any other transaction	rental property		Approved		15.00	15.0	-									
	/oltas Limited		Services Limited Universal MEP Projects & Engineering		Investment	Transfer of business (net		Approved	119000.00	0.00	0.0	JU .									
	/oltas Limited		Services Limited	Indian Subsidiaries	Any other transaction Purchase of goods or	consideration)		Approved	119000.00	0.00	0.0	00									
93	/oltas Limited		Universal Voltas L.L.C.	Foreign Joint Ventures	services	Debit balance	10000.00	Approved	667.55	0.00	0.0	00									
94	/oltas Limited		Universal Voltas L.L.C.	Foreign Joint Ventures	Any other transaction			Approved	0.00	9.83	42.9	98									
95	/oltas Limited		Universal Voltas L.L.C.	Foreign Joint Ventures	Any other transaction	business support	1500.00	Approved	246.42	0.00	0.0	00									
96	/oltas Limited		Universal Voltas L.L.C.	Foreign Joint Ventures	Any other transaction		1000.00	Approved	181.39	0.00	0.0	00									
97	/oltas Limited		Universal Voltas L.L.C.	Foreign Joint Ventures	Any other transaction			Approved	0.00	0.00	147.6	51									
	/oltas Limited		Universal Voltas L.L.C.	Foreign Joint Ventures	Any other transaction	Other Expenses Received / Receivable	1100.00	Approved	24.50	0.00	0.0	00									
	/oltas Limited		Voltas Qatar W.L.L.	Foreign Subsidiaries	Any other transaction	Debit balance		Approved	0.00	1942.34											
						Service income -other			137.20	0.00											
	/oltas Limited		Voltas Qatar W.L.L.	Foreign Subsidiaries	Any other transaction	than management fees Other Expenses -		Approved		0.00											
	/oltas Limited		Voltas Qatar W.L.L.	Foreign Subsidiaries	Any other transaction	Other Exepnses -		Approved	34.18	0.00	0.0										
102	/oltas Limited		Voltas Qatar W.L.L.	Foreign Subsidiaries Subsidiaries and step down		Received/Receivable	10000.00	Approved	886.52	0.00	0.0	00									
103	/oltas Limited		Air India Limited	Subsidiaries of Promoters Subsidiaries and step down	Sale of goods or service	s	500.00	Approved	11.55	0.00	0.0	00									
104	/oltas Limited		Air India Limited	Subsidiaries of Promoters	Any other transaction			Approved	0.00	0.00	4.5	57									
105	/oltas Limited		Air India Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	8.15	7.1	16									
	/oltas Limited		Air India SATS Airport Services Private Ltd.	and their Subsidiaries	Any other transaction	Debit balance outstanding.		Approved	0.00	0.21	0.2	21									
	/oltas Limited		Automotive Stampings and Assemblies Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service		50n nr	Approved	2 26	0.00	0.0	00									
	/oltas Limited		Automotive Stampings and	Subsidiaries and step down		Debit balance	230.00		0.00												
108	onus cilliteu		Assemblies Limited	Subsidiaries of Promoters	Any other transaction	joutstanding.	1	Approved	0.00	0.91 Page 2	2.8				1		ı	l .	1		

	etails of the party (listed entity /subsid	diary) entering into the	De	tails of the counterparty			Value of the related		1	In case monies are due of the tr		In case any financial indeb	otedness is incurred to make or gi	ve loans, inter-corporate de	posits, advances or		Details of the loans	s, inter-corporate deposits	s, advances or investments		
Sr No.	Name	PAN	Name	Relationship of the PAN counterparty with the listed	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other		Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
				entity or its subsidiary			committee		,		***************************************	etc.)				investment )				funds (endusage)	
109 V	ltas Limited		C-Edge Technologies Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.09	0.0	09									
110 V	ltas Limited		Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Purchase of fixed assets		500.00	Approved	1.63	0.00	0.0	00									
111 V	ltas Limited		Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service:	s	10000.00	Approved	5267.72	0.00	0.0	00									
	ltas Limited		Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance		Approved	0.00	2031.05	76.1	17									
	oltas Limited		Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters		Other Expenses - Paid/Payable	100.00	Approved	37 90	0.00	0.0	10									
	oltas Limited		Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters		Credit balance outstanding			0.00	0.00	305.0	22									
	oltas Limited		Innovative Retail Concepts Private Limited	Subsidiaries of Promoters  Subsidiaries and step down Subsidiaries of Promoters			500.00	Approved Approved	36.45	0.00	0.0										
			Innovative Retail Concepts Private	Subsidiaries and step down	Sale of goods or service:		500.00			0.00	0.0										
	ltas Limited		Limited Innovative Retail Concepts Private	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction			Approved	0.00	3.90	2	25									
	ltas Limited		Limited Innovative Retail Concepts Private	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Debit balance		Approved	0.00	0.00	3.7	76									
118 V	ltas Limited		Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	outstanding. Debit balance		Approved	0.00	64.75	52.5	58									
119 V	ltas Limited		MahaOnline Limited	Subsidiaries of Promoters  Joint Ventures of Promoters	Any other transaction	outstanding. Debit balance		Approved	0.00	2.07	0.0	06									
120 V	ltas Limited		Mikado Realtors Private Limited Supermarket Grocery Supplies	and their Subsidiaries Subsidiaries and step down	Any other transaction	outstanding.		Approved	0.00	109.62	2.7	71									
121 V	ltas Limited		Private Limited Supermarket Grocery Supplies	Subsidiaries of Promoters Subsidiaries and step down	Sale of goods or service:	Debit balance	500.00	Approved	8.27	0.00	0.0	00									
122 V	ltas Limited		Private Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction			Approved	0.00	0.90	2.3	38									
123 V	ltas Limited		Tata Advanced Systems Limited	Subsidiaries of Promoters	Any other transaction	outstanding. Credit balance		Approved	0.00	4.35	9.9	90									
124 V	ltas Limited		Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	outstanding		Approved	0.00	0.00	35.4	16									
125 V	ltas Limited		Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service:	5	1000.00	Approved	39.02	0.00	0.0	00									
126 V	ltas Limited		TATA Africa Holdings (Kenya) Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	1.97	1.5	97									
127 V	ltas Limited		Tata Autocomp Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service:	s	500.00	Approved	3.13	0.00	0.0	00									
	ltas Limited		Tata Autocomp Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.31	7.1	10									
	oltas Limited		Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service:		10000.00	Approved	39.89	0.00	0.0	10									
	oltas Limited		Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction			Approved	0.00	0.00	1.	21									
			Tata Capital Financial Services	Subsidiaries of Promoters  Subsidiaries and step down Subsidiaries of Promoters					0.00	0.00	9,6										
	ltas Limited		Tata Capital Financial Services	Subsidiaries and step down	Any other transaction	Contract Assets Debit balance		Approved	0.00	0.00		-									
	ltas Limited		Limited Tata Capital Financial Services	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Credit balance		Approved	0.00	30.74	69.7										
	ltas Limited		Limited Tata Capital Financial Services	Subsidiaries of Promoters Subsidiaries and step down		Other Expenses -		Approved	0.00	0.00	23.1	12									
	ltas Limited		Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Received/Receivable		Approved	8.31	0.00	0.0	00									
135 V	ltas Limited		Tata Capital Housing Finance Limited	Subsidiaries of Promoters Subsidiaries and step down	Sale of goods or service:	Debit balance	500.00	Approved	73.64	0.00	0.0	00									
136 V	ltas Limited		Tata Capital Housing Finance Limited Tata Communications Transformation	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	outstanding. Debit balance		Approved	0.00	14.92	3.9	99									
137 V	ltas Limited		Services Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	outstanding. Debit balance		Approved	0.00	1.19	2.6	54									
138 V	ltas Limited		Tata Consulting Engineers Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	outstanding. Debit balance		Approved	0.00	1.50	4.0	07									
139 V	ltas Limited		Tata Digital Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction			Approved	0.00	19.26	1.3	33									
140 V	ltas Limited		Tata Digital Limited	Subsidiaries of Promoters Subsidiaries and step down	Sale of goods or service:	Debit balance	500.00	Approved	18.12	0.00	0.0	00									
141 V	ltas Limited		Tata Elxsi Limited	Subsidiaries of Promoters	Any other transaction	outstanding.		Approved	0.00	0.27	0.5	58									
142 V	ltas Limited		Tata Elxsi Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction			Approved	0.00	0.00	0.2	29									
143 V	ltas Limited		Tata Industries Limited	Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Debit balance outstanding.		Approved	0.00	0.49	0.0	34									
144 V	ltas Limited		Tata Industries Limited	Joint Ventures of Promoters and their Subsidiaries	Any other transaction		500.00	Approved	0.39	0.00	0.0	00									
145 V	iltas Limited		Tata Sky Broadband Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	2.09	1.6	56									
146 V	ltas Limited		Tata Sky Broadband Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service	s	500.00	Approved	1.59	0.00	0.0	00									
	ltas Limited		Tata Sky Limited	Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Debit balance		Approved	0.00	1.31	1.6	55									
	oltas Limited		Tata Sky Limited	Joint Ventures of Promoters and their Subsidiaries	Sale of goods or service		500.00	Approved	5.61	0.00	0.0	00									
	oltas Limited		Tata Toyo Radiator Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service:			Approved	1 46	0.00	0.0	00									
	oltas Limited		Tata Toyo Radiator Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance	250.00	Approved	0.00	1.37	1.3										
	oltas Limited		TCS Foundation	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.82		17									
			TP Central Odisha Distribution	Subsidiaries and step down					113.73			200									
	ltas Limited		TP Central Odisha Distribution	Subsidiaries of Promoters Subsidiaries and step down			500.00	Approved													
	ltas Limited		Limited	Subsidiaries of Promoters  Joint Ventures of Promoters		Debit balance		Approved	0.00	0.00											
	ltas Limited		TRIL IT4 Private Limited	and their Subsidiaries  Joint Ventures of Promoters				Approved	0.00	64.30											
155 V	ltas Limited		TRIL IT4 Private Limited	and their Subsidiaries  Joint Ventures of Promoters		Credit balance	500.00	Approved	33.48	0.00	0.0	00									
156 V	ltas Limited		TRIL IT4 Private Limited	and their Subsidiaries Subsidiaries and step down	Any other transaction	Debit balance		Approved	0.00	0.00	2.8	33									
157 V	ltas Limited		TRIL Urban Transport Private Limited	Subsidiaries of Promoters Subsidiaries of Associates of	Any other transaction	outstanding. Debit balance		Approved	0.00	0.10	0.1	14									
158 V	oltas Limited		Angul Energy Limited	Promoters  Joint Ventures of Promoters	Any other transaction			Approved	0.00	0.00	5.1	10									
159 V	oltas Limited		Ardent Properties Private Limited	and their Subsidiaries Subsidiaries of Associates of	Sale of goods or service:	Debit balance	500.00	Approved	82.94	0.00	0.0	00									
160 V	ltas Limited		Booker India Limited	Subsidiaries of Associates of Promoters	Any other transaction	outstanding.		Approved	0.00	0.00	0.1	10									
161 V	oltas Limited		Brihat Trading Pvt. Limited	Indian Associates	Any other transaction	Debit balance outstanding.		Approved	0.00	3.07	3.0	07									
162 V	oltas Limited		Fiora Hypermarket Limited	Subsidiaries of Associates of Promoters	Any other transaction	Contract Liabilities		Approved	0.00	0.00	1.9	99									
	ltas Limited		Fiora Hypermarket Limited	Subsidiaries of Associates of Promoters	Any other transaction	Contract Assets		Approved	0.00	0.00	6.9	91									
	oltas Limited		Fiora Hypermarket Limited	Subsidiaries of Associates of Promoters	Any other transaction	Debit balance		Approved	0.00	0.00 Page 3	0.2	28									
227				,					. 0.00	Page 3		*									

	Details of the party (listed entity /subsidi transaction	iary) entering into the	Det	tails of the counterparty			Value of the related		]	In case monies are due of the tr		In case any financial indeb	tedness is incurred to make or gi	ive loans, inter-corporate d	eposits, advances or		Details of the loans	s, inter-corporate deposits	s, advances or investments		
Sr No.	Name	PAN	Name	Relationship of the counterparty with the list entity or its subsidiary		Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction 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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
165	oltas Limited		Fiora Hypermarket Limited	Subsidiaries of Associates of Promoters	f Sale of goods or service	s	500.00	Approved	3.21	0.00	0.0	00									
	oltas Limited		Fiora Hypermarket Limited	Subsidiaries of Associates of Promoters	f Any other transaction	Credit balance		Approved	0.00	0.00	19.3	31									
	oltas Limited		Gurgaon Realtech Limited	Subsidiaries and step down Subsidiaries of Promoters		Debit balance outstanding.		Approved	0.00	0.62	0.6	52									
	oltas Limited		Indian Steel & Wire Products Ltd.	Subsidiaries of Associates of Promoters		Debit balance		Approved	0.00	0.00	0.5	21									
	oltas Limited		Indian Steel & Wire Products Ltd.	Subsidiaries of Associates of Promoters	f		500.00		8.26	0.00	0.0	20									
				Subsidiaries of Associates		Debit balance	300.00	Approved													
	oltas Limited		Jaguar Land Rover India Limited Kalimati Global Shared Services	Promoters Subsidiaries of Associates		Debit balance		Approved	0.00	0.00	0.0										
	oltas Limited		Limited Kalimati Global Shared Services	Promoters Subsidiaries of Associates	f	outstanding.		Approved	0.00	0.00											
	oltas Limited		Limited	Promoters Subsidiaries of Associates		Debit balance	500.00	Approved	0.35	0.00	0.0										
	oltas Limited		Maithon Power Limited	Promoters Subsidiaries of Associates	Any other transaction	outstanding. Debit balance		Approved	0.00	0.00	12.5	66									
174	oltas Limited		Medica TS Hospital Pvt. Ltd. Naba Diganta Water Management	Promoters	Any other transaction	outstanding. Debit balance		Approved	0.00	0.00	0.0	04									
175	oltas Limited		Limited Naba Diganta Water Management	Indian Associates	Any other transaction	outstanding. Service income -other		Approved	0.00	0.00	0.0	01									
176	oltas Limited		Limited Naba Diganta Water Management	Indian Associates	Any other transaction	than management fees	200.00	Approved	0.43	0.00	0.0	00									
177	oltas Limited		Limited	Indian Associates Subsidiaries of Associates	Dividend received	Debit balance	500.00	Approved	113.36	0.00	0.0	00									
178	oltas Limited		Rallis India Limited	Promoters Subsidiaries of Associates	Any other transaction			Approved	0.00	0.00	5.1	16									
179	oltas Limited		Rallis India Limited Rohit Ferro-Tech Limited (w.e.f.	Promoters Subsidiaries of Associates	Sale of goods or service	Debit balance	500.00	Approved	6.11	0.00	0.0	00									
180	oltas Limited		11.04.2022)	Promoters Subsidiaries of Associates	Any other transaction			Approved	0.00	0.00	0.0	01									
181	oltas Limited		Roots Corporation Limited	Promoters  Subsidiaries of Associates of Ass	Any other transaction	Paid/Payable	100.00	Approved	1.46	0.00	0.0	00									
182	oltas Limited		Roots Corporation Limited	Promoters	Sale of goods or service	s	500.00	Approved	65.07	0.00	0.0	00									
183	oltas Limited		Roots Corporation Limited	Subsidiaries of Associates of Promoters	Any other transaction			Approved	0.00	0.00	54.7	76									
184	oltas Limited		Roots Corporation Limited	Subsidiaries of Associates of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	0.3	36									
185	oltas Limited		Savis Retail Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service	s	500.00	Approved	1.22	0.00	0.0	00									
186	oltas Limited		Savis Retail Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	0.3	36									
	oltas Limited		Tata 1mg Healthcare Solutions Private Limited	Subsidiaries and step down Subsidiaries of Promoters				Approved	13.09	0.00	0.0	00									
	oltas Limited		Tata 1mg Healthcare Solutions Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Any other transaction			Approved	0.00	0.00	3.0	19									
	oltas Limited		Tata 1mg Healthcare Solutions Private Limited	Subsidiaries and step down Subsidiaries of Promoters				Approved	0.00	0.00	3.1	15									
			Tata 1mg Healthcare Solutions	Subsidiaries and step down		Debit balance			0.00	0.00	13.7										
	oltas Limited		Private Limited Tata 1mg Technologies Private	Subsidiaries of Promoters Subsidiaries and step down Subsidiaries of Promoters			500.00	Approved	12.97	0.00	0.0										
	oltas Limited		Limited Tata 1mg Technologies Private	Subsidiaries and step down			500.00	Approved													
	oltas Limited		Limited Tata 1mg Technologies Private	Subsidiaries of Promoters Subsidiaries and step down		Contract Liabilities Debit balance		Approved	0.00	0.00	2.0	14									
	oltas Limited		Limited	Subsidiaries and step down				Approved	0.00	0.00	5.4	10									
	oltas Limited		Tata Asset Management Limited	Subsidiaries of Promoters Subsidiaries and step down		Debit balance	50.00	Approved	4.23	0.00	0.0	00									
	oltas Limited		Tata Asset Management Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	outstanding. Service income -other		Approved	0.00	0.88	0.9	90									
196	oltas Limited		Tata Asset Management Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	than management fees Credit balance	500.00	Approved	0.40	0.00	0.0	00									
197	oltas Limited		Tata Asset Management Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	outstanding Other Expenses -		Approved	0.00	0.00	0.7	72									
198	oltas Limited		Tata Asset Management Limited	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction		100.00	Approved	0.49	0.00	0.0	00									
199	oltas Limited		Tata Asset Management Limited	Subsidiaries of Promoters	Any other transaction			Approved	0.00	3.84	3.8	34									
200	oltas Limited		Tata Chemicals Limited	Associates of Promoters	Sale of goods or service	s	500.00	Approved	46.34	0.00	0.0	00									
201	oltas Limited		Tata Chemicals Limited	Associates of Promoters	Any other transaction	Contract Liabilities		Approved	0.00	0.00	91.7	71									
202	oltas Limited		Tata Chemicals Limited	Associates of Promoters	Any other transaction	Contract Assets		Approved	0.00	0.00	36.9	97									
203	oltas Limited		Tata Chemicals Limited	Associates of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.00	74.0	00									
204	oltas Limited		Tata Chemicals Limited	Associates of Promoters	Dividend received		25.06	Approved	25.06	0.00	0.0	00									
205	oltas Limited		Tata Coffee Ltd.	Subsidiaries of Associates of Promoters	Sale of goods or service		500.00	Approved	7.14	0.00	0.0	00									
206	oltas Limited		Tata Coffee Ltd.	Subsidiaries of Associates of Promoters	Any other transaction			Approved	0.00	0.00	2.7	72									
207	oltas Limited		Tata Coffee Ltd.	Subsidiaries of Associates of Promoters		Credit balance outstanding		Approved	0.00	0.00	0.0	07									
208	oltas Limited		Tata Consumer Products Limited	Associates of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.00	0.3	36									
	oltas Limited		Tata Consumer Products Limited	Associates of Promoters	Any other transaction	Credit balance		Approved	0.00	0.00	0.0	15									
	oltas Limited		Tata Consumer Products Limited	Associates of Promoters	Dividend received		13.82	Approved	13.82	0.00	0.0	00									
	oltas Limited		Tata De Mocambique, Limitada	Subsidiaries and step down Subsidiaries of Promoters		Debit balance outstanding		Approved	0.00	2758.09											
	oltas Limited		Tata De Mocambique, Limitada	Subsidiaries and step down		Service income -other		Approved	2962.11	0.00											
			Tata Global Beverages Holdings	Subsidiaries of Promoters Subsidiaries of Associates of Promoters	f	than management fees Debit balance	/200.00		2962.11	0.00											
	oltas Limited		Tata International Metals (UK)	Promoters Subsidiaries and step down		Debit balance		Approved		0.00	3.0										
	oltas Limited		Limited (formerly Tata Steel	Subsidiaries of Promoters Subsidiaries and step down		outstanding.		Approved	0.00	1317.91											
	oltas Limited		Tata Investment Corporation Limited	Subsidiaries of Promoters Subsidiaries of Associates				Approved	547.93	0.00	0.0										<del>                                     </del>
	oltas Limited		Tata Metaliks Ltd.	Promoters Subsidiaries of Associates of		Debit balance	500.00	Approved	23.17	0.00											
	oltas Limited		Tata Metaliks Ltd.	Promoters Subsidiaries of Associates	Any other transaction	outstanding.		Approved	0.00	0.00	7.9	91									<del>                                     </del>
218	oltas Limited		Tata Motors Finance Limited	Promoters Subsidiaries of Associates	Sale of goods or service	Debit balance	500.00	Approved	49.93	0.00	0.0	00									
219	oltas Limited		Tata Motors Finance Limited	Promoters	Any other transaction			Approved	0.00	0.00	36.6	66									
220	oltas Limited		Tata Motors Limited	Associates of Promoters	Any other transaction	Rental income	200.00	Approved	33.43	0.00 Page 4	0.0	00									<u> </u>

E	etails of the party (listed entity /subsidiary) entering into the	Det	tails of the counterparty				,		]		e to either party as a result	In case any financial indel	btedness is incurred to make or g	ive loans, inter-corporate d	leposits, advances or		Details of the loans	, inter-corporate deposit	s, advances or investments		
Sr No.	transaction		1	Relationship of the	Type of related party	Details of other related		Remarks on approval by	Value of transaction during the reporting	or the t	transaction	Nature of indebtedness (loan/	investments	5		Nature (loan/ advance/			1	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		Cost	Tenure	intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)	1
				entity or its subsidiary								etc.)				investment )				runus (endusage)	
221 V	ltas Limited	Tata Motors Limited		Associates of Promoters	Sale of goods or services		1000.00	Approved	83.91	0.0	0.00										
222 V	ltas Limited	Tata Motors Limited		Associates of Promoters	Any other transaction	Contract Liabilities	,	Approved	0.00	0.0	61.19										
223 V	ltas Limited	Tata Motors Limited		Associates of Promoters	Any other transaction	Contract Assets	,	Approved	0.00	0.0	0 27.95										
224 V	ltas Limited	Tata Motors Limited		Associates of Promoters	Any other transaction	Debit balance outstanding	,	Approved	0.00	0.0	166.49										1
		Tata Motors Limited		Associates of Promoters	Any other transaction	Security Deposit for rental property	,	Approved	0.00	0.0	10 30.53										1
	Itas Limited	Tata Motors Passenger Vehicles Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance		Approved	0.00	0.00	10 27.90										
		Tata Motors Passenger Vehicles Limited		Subsidiaries of Associates of Promoters	Any other transaction			Approved	53.11	0.0											
				Subsidiaries of Associates of		Debit balance															
		Tata Power Delhi Distribution Limited		Promoters Subsidiaries of Associates of		outstanding Debit balance	,	Approved	0.00	0.0	1.11										
229 V	Itas Limited	Tata Power Solar Systems Limited		Promoters Subsidiaries of Associates of	Any other transaction	Other Expenses -	,	Approved	0.00	0.0	0 2.14										
230 V	ltas Limited	Tata Power Solar Systems Limited		Promoters Subsidiaries of Associates of	Any other transaction	Paid/Payable Credit balance	100.00	Approved	3.52	0.0	0.00										
231 V		Tata Power Solar Systems Limited		Promoters Subsidiaries of Associates of	Any other transaction		,	Approved	0.00	0.0	0 1.35										
232 V	Itas Limited	Tata Steel Downstream Products Limited		Promoters	Sale of goods or services		500.00	Approved	3.50	0.0	0.00										
233 V	ltas Limited	Tata Steel Downstream Products Limited		Subsidiaries of Associates of Promoters		Debit balance outstanding	,	Approved	0.00	0.0	0.34										(
	ltas Limited	Tata Steel Downstream Products Limited		Subsidiaries of Associates of Promoters	Any other transaction	Credit balance		Approved	0.00	0.0	0.01										1
		Tata Steel Foundation		Subsidiaries of Associates of Promoters			500.00		8.19	0.00	0.00										
				Subsidiaries of Associates of		Debit balance			8.19	0.0											
		Tata Steel Foundation		Promoters	Any other transaction			Approved	0.00	0.0	5.91										
		Tata Steel Limited		Associates of Promoters	Any other transaction	Rental income	200.00 /		44.85										+		
238 V	ltas Limited	Tata Steel Limited		Associates of Promoters	Sale of goods or services		1000.00	Approved	716.04	0.0	0.00										$\vdash$
239 V	ltas Limited	Tata Steel Limited		Associates of Promoters	Any other transaction	Contract Liabilities	,	Approved	0.00	0.0	10 462.64										
240 V	ltas Limited	Tata Steel Limited		Associates of Promoters	Any other transaction	Contract Assets	,	Approved	0.00	0.0	0 6.27										
241 V	ltas Limited	Tata Steel Limited		Associates of Promoters	Any other transaction	Debit balance outstanding	,	Approved	0.00	0.0	0 2620.70										1
242 V	ltas Limited	Tata Steel Limited		Associates of Promoters	Any other transaction	Credit balance outstanding	,	Approved	0.00	0.0	10 2.00										1
		Tata Steel Limited		Associates of Promoters	Any other transaction	Security Deposit for rental property		Approved	0.00	0.00	72.00										
				Subsidiaries of Associates of						0.01											
		Tata Steel Long Products Limited		Promoters Subsidiaries of Associates of	Sale of goods or services			Approved	30.40	0.0	0.00										
245 V	ltas Limited	Tata Steel Long Products Limited		Promoters  Subsidiaries of Associates of	Any other transaction	Contract Liabilities Debit balance	,	Approved	0.00	0.0	6.27										
246 V		Tata Steel Long Products Limited		Promoters  Subsidiaries of Associates of		outstanding	,	Approved	0.00	0.0	0 11.74										
247 V	ltas Limited	Tata Steel Mining Limited		Promoters Subsidiaries of Associates of	Sale of goods or services	Debit balance	500.00	Approved	12.97	0.00	0.00										
248 V	ltas Limited	Tata Steel Mining Limited		Promoters	Any other transaction	outstanding	,	Approved	0.00	0.0	0 12.41										
249 V		Tata Steel Utilities and Infrastructure Services Limited (formerly		Subsidiaries of Associates of Promoters	Sale of goods or services	:	500.00	Approved	26.32	0.0	0.00										
		Tata Steel Utilities and Infrastructure Services Limited (formerly		Subsidiaries of Associates of Promoters	Any other transaction			Approved	0.00	0.0	0 1.21										(
		Tata Steel Utilities and Infrastructure Services Limited (formerly		Subsidiaries of Associates of Promoters	Any other transaction			Approved	0.00	0.00	0 8 78										
		Tata Steel Utilities and Infrastructure		Subsidiaries of Associates of		Debit balance			0.00	0.0	0 24.41										
		Services Limited (formerly Tata Steel Utilities and Infrastructure		Promoters Subsidiaries of Associates of		Other Expenses -		Approved													
253 V	ltas Limited	Services Limited (formerly		Promoters  Subsidiaries of Associates of	Any other transaction	Other Expenses -	200.00	Approved	52.95	0.0	0.00										
254 V	ltas Limited	Tata Technologies Limited		Promoters Subsidiaries of Associates of	Any other transaction	Paid/Payable Debit balance	100.00	Approved	3.06	0.00	0.00										
255 V	ltas Limited	Tata Technologies Limited		Promoters Subsidiaries of Associates of	Any other transaction	outstanding Other Expenses -	,	Approved	0.00	0.0	6.62										
256 V	ltas Limited	Tata Technologies Limited		Promoters		Received/Receivable	100.00	Approved	1.99	0.0	0.00										
257 V	ltas Limited	Tata Technologies Limited		Subsidiaries of Associates of Promoters	Any other transaction	Credit balance outstanding	,	Approved	0.00	0.0	0 3.54										
258 V		The Indian Hotels Company Limited		Associates of Promoters	Sale of goods or services		500.00	Approved	2.43	0.0	0.00										
		The Indian Hotels Company Limited		Associates of Promoters		Debit balance outstanding		Approved	0.00	0.0	15.43						-				
				Associates of Promoters	Purchase of goods or services		500.00		1 50	0.00	0.00										
		The Indian Hotels Company Limited				Credit balance			1.50	0.0											
	ltas Limited	The Indian Hotels Company Limited		Associates of Promoters Subsidiaries of Associates of	Any other transaction	outstanding		Approved	0.00	0.0	0.21										
		The Tata Pigments Limited The Tinplate Company of India		Promoters Subsidiaries of Associates of	Sale of goods or services		500.00	Approved	4.55	0.0									+		$\overline{}$
263 V	Itas Limited	Limited The Tinplate Company of India		Promoters Subsidiaries of Associates of		Contract Liabilities	,	Approved	0.00	0.0	3.54										
264 V	Itas Limited	Limited The Tinplate Company of India		Promoters Subsidiaries of Associates of	Any other transaction	Contract Assets Credit balance	,	Approved	0.00	0.00	8.56										
265 V	ltas Limited	Limited		Promoters Of Associates of	Any other transaction		,	Approved	0.00	0.0	0 2.92										
266 V	ltas Limited	Titan Company Limited		Associates of Promoters	Sale of goods or services		500.00	Approved	0.79	0.0	0.00										
267 V		Titan Company Limited		Associates of Promoters	Any other transaction	Contract Assets	,	Approved	0.00	0.0	9.08										
		Titan Company Limited		Associates of Promoters	Any other transaction	Debit balance		Approved	0.00												
				Associates of Promoters		Other Expenses -			45.36	0.0											
		Titan Company Limited TP Central Odisha Distribution		Subsidiaries of Associates of		Debit balance		Approved													
		TP Western Odisha Distribution		Promoters Subsidiaries of Associates of				Approved	0.00	0.0											
		Limited		Promoters	Sale of goods or services			Approved	31.25	0.0	0.00										
272 V	ltas Limited	Trent Limited		Associates of Promoters	Any other transaction	Rental income	200.00	Approved	10.80	0.0	0.00										
273 V	ltas Limited	Trent Limited		Associates of Promoters	Sale of goods or services		5000.00	Approved	100.14	0.0	0.00										
274 V	ltas Limited	Trent Limited		Associates of Promoters	Any other transaction	Contract Liabilities	,	Approved	0.00	0.0	50.61										
		Trent Limited		Associates of Promoters	Any other transaction	Contract Assets	,	Approved	0.00	0.00	184.10										
		Trent Limited		Associates of Promoters	Any other transaction	Debit Balance		Approved	0.00	0.00											
270 V	ene en	Limited		, or FIUIIDLEIS	, any ounce transaction	catemany			0.00	0.0i Page 5	1.02										

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Details of	of the party (listed entity /subsid transaction	iary) entering into the	Det	ails of the counterparty			Value of the related		Value of transaction	In case monies are due of the to	to either party as a result ansaction	In case any financial indel	btedness is incurred to make or given investments	ve loans, inter-corporate o	deposits, advances or		Details of the loans	s, inter-corporate deposits, advances or investment	s	
Sr No.	Name	PAN	Name	Relationship of the counterparty with the list entity or its subsidiary	transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by 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 Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Universal I 333 Services Li	MEP Projects & Engineering		Tata Steel Limited	Associates of Promoters	Sale of goods or service	as a		None	258 23	0.00	0.0	0								
	MEP Projects & Engineering		Tata Steel Limited	Associates of Promoters	Any other transaction			None	0.00	0.00	65.6	4								
Universal I 335 Services Li	MEP Projects & Engineering Limited		Tata Steel Limited	Associates of Promoters	Any other transaction	Contract Liabilities		None	0.00	0.00	45.0	0								
Universal I 336 Services Li	MEP Projects & Engineering imited		Tata Steel Limited	Associates of Promoters	Any other transaction	Credit balance outstanding		None	0.00	0.00	691.6	3								
	MEP Projects & Engineering		Tata Steel Foundation	Subsidiaries of Associates of Promoters		Debit balance		None	0.00	0.00	2:	0								
	MEP Projects & Engineering		TP Central Odisha Distribution	Subsidiaries and step dowr Subsidiaries of Promoters	Any other transaction	Debit balance		None	0.00	0.00	1.0	2								
	MEP Projects & Engineering		Tata Power Solar Systems Limited	Subsidiaries of Associates of Promoters		Debit balance		None	0.00	0.00	0.0	6								
	MEP Projects & Engineering		TP Western Odisha Distribution	Subsidiaries of Associates of Promoters		Credit balance		None	0.00	0.00	0.0	4								
341 Universal			Tata International West Asia DMCC	Subsidiaries and step dowr Subsidiaries of Promoters	Purchase of goods or	outstanding		None	0.00	0.00	0.0	2								