



14th 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 30th 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 30th 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.

VOLTAS LIMITED

Corporate Management Office

Registered Office Voltas House 'A' Dr Babasaheb Ambedkar Road Chinchpokli Mumbai 400 033 India
Tel 91 22 66656251 66656258 Fax 91 22 66656311 e-mail vpmalhotra@voltas.com website www.voltas.com

Corporate Identity Number L29308MH1954PLC009371

A **TATA** Enterprise

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			Details of the 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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
109	Volta Limited		C-Edge Technologies Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.09	0.09											
110	Volta Limited		Infiniti Retail Limited		Subsidiaries and step down Subsidiaries of Promoters	Purchase of fixed assets		500.00	Approved	1.63	0.00	0.00											
111	Volta Limited		Infiniti Retail Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		10000.00	Approved	5267.72	0.00	0.00											
112	Volta Limited		Infiniti Retail Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	2031.05	76.17											
113	Volta Limited		Infiniti Retail Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Other Expenses - Paid/Payable	100.00	Approved	37.90	0.00	0.00											
114	Volta Limited		Infiniti Retail Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	305.01											
115	Volta Limited		Innovative Retail Concepts Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	36.45	0.00	0.00											
116	Volta Limited		Innovative Retail Concepts Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Liabilities		Approved	0.00	3.90	2.25											
117	Volta Limited		Innovative Retail Concepts Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Assets		Approved	0.00	0.00	3.76											
118	Volta Limited		Innovative Retail Concepts Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	64.75	52.58											
119	Volta Limited		MahaOnline Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	2.07	0.06											
120	Volta Limited		Mikado Realtors Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	109.62	2.71											
121	Volta Limited		Supermarket Grocery Supplies Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	8.27	0.00	0.00											
122	Volta Limited		Supermarket Grocery Supplies Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.90	2.38											
123	Volta Limited		Tata Advanced Systems Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	4.35	9.90											
124	Volta Limited		Tata Advanced Systems Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	35.46											
125	Volta Limited		Tata Advanced Systems Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		1000.00	Approved	39.02	0.00	0.00											
126	Volta Limited		TATA Africa Holdings (Kenya) Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	1.97	1.97											
127	Volta Limited		Tata Autocomp Systems Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	3.13	0.00	0.00											
128	Volta Limited		Tata Autocomp Systems Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.31	7.10											
129	Volta Limited		Tata Capital Financial Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		10000.00	Approved	39.89	0.00	0.00											
130	Volta Limited		Tata Capital Financial Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Liabilities		Approved	0.00	0.00	1.21											
131	Volta Limited		Tata Capital Financial Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Assets		Approved	0.00	0.00	9.61											
132	Volta Limited		Tata Capital Financial Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	30.74	69.76											
133	Volta Limited		Tata Capital Financial Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	23.12											
134	Volta Limited		Tata Capital Financial Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Other Expenses - Received/Receivable	200.00	Approved	8.31	0.00	0.00											
135	Volta Limited		Tata Capital Housing Finance Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	73.64	0.00	0.00											
136	Volta Limited		Tata Capital Housing Finance Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	14.92	3.99											
137	Volta Limited		Tata Communications Transformation Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	1.19	2.64											
138	Volta Limited		Tata Consulting Engineers Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	1.50	4.07											
139	Volta Limited		Tata Digital Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	19.26	1.33											
140	Volta Limited		Tata Digital Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	18.12	0.00	0.00											
141	Volta Limited		Tata Elxsi Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.27	0.58											
142	Volta Limited		Tata Elxsi Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	0.29											
143	Volta Limited		Tata Industries Limited		Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Debit balance outstanding.		Approved	0.00	0.49	0.04											
144	Volta Limited		Tata Industries Limited		Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Service income -other than management fees	500.00	Approved	0.39	0.00	0.00											
145	Volta Limited		Tata Sky Broadband Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	2.09	1.66											
146	Volta Limited		Tata Sky Broadband Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	1.59	0.00	0.00											
147	Volta Limited		Tata Sky Limited		Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Debit balance outstanding.		Approved	0.00	1.31	1.65											
148	Volta Limited		Tata Sky Limited		Joint Ventures of Promoters and their Subsidiaries	Sale of goods or services		500.00	Approved	5.61	0.00	0.00											
149	Volta Limited		Tata Toyo Radiator Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	1.46	0.00	0.00											
150	Volta Limited		Tata Toyo Radiator Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	1.37	1.34											
151	Volta Limited		TCS Foundation		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.82	1.92											
152	Volta Limited		TP Central Odisha Distribution Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	113.73	0.00	0.00											
153	Volta Limited		TP Central Odisha Distribution Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Assets		Approved	0.00	0.00	113.73											
154	Volta Limited		TRIL IT4 Private Limited		Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Debit balance outstanding.		Approved	0.00	64.30	0.06											
155	Volta Limited		TRIL IT4 Private Limited		Joint Ventures of Promoters and their Subsidiaries	Sale of goods or services		500.00	Approved	33.48	0.00	0.00											
156	Volta Limited		TRIL IT4 Private Limited		Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	2.83											
157	Volta Limited		TRIL Urban Transport Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.10	0.14											
158	Volta Limited		Angul Energy Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.00	5.10											
159	Volta Limited		Ardent Properties Private Limited		Joint Ventures of Promoters and their Subsidiaries	Sale of goods or services		500.00	Approved	82.94	0.00	0.00											
160	Volta Limited		Booker India Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.00	0.10											
161	Volta Limited		Brihat Trading Pvt. Limited		Indian Associates	Any other transaction	Debit balance outstanding.		Approved	0.00	3.07	3.07											
162	Volta Limited		Flora Hypermarket Limited		Subsidiaries of Associates of Promoters	Any other transaction	Contract Liabilities		Approved	0.00	0.00	1.99											
163	Volta Limited		Flora Hypermarket Limited		Subsidiaries of Associates of Promoters	Any other transaction	Contract Assets		Approved	0.00	0.00	6.91											
164	Volta Limited		Flora Hypermarket Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding.		Approved	0.00	0.00	0.28											

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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
165	Volta Limited		Flora Hypermarket Limited		Subsidiaries of Associates of Promoters	Sale of goods or services		500.00	Approved	3.21	0.00	0.00												
166	Volta Limited		Flora Hypermarket Limited		Subsidiaries of Associates of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	19.31												
167	Volta Limited		Gurgaon Realtech Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.62	0.62												
168	Volta Limited		Indian Steel & Wire Products Ltd.		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	0.31												
169	Volta Limited		Indian Steel & Wire Products Ltd.		Subsidiaries of Associates of Promoters	Sale of goods or services		500.00	Approved	8.26	0.00	0.00												
170	Volta Limited		Jaguar Land Rover India Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	0.01												
171	Volta Limited		Kalimati Global Shared Services Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	0.58												
172	Volta Limited		Kalimati Global Shared Services Limited		Subsidiaries of Associates of Promoters	Sale of goods or services		500.00	Approved	0.35	0.00	0.00												
173	Volta Limited		Maithon Power Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	12.56												
174	Volta Limited		Medica TS Hospital Pvt. Ltd.		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	0.04												
175	Volta Limited		Naba Diganta Water Management Limited		Indian Associates	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	0.01												
176	Volta Limited		Naba Diganta Water Management Limited		Indian Associates	Any other transaction	Service income -other than management fees	200.00	Approved	0.43	0.00	0.00												
177	Volta Limited		Naba Diganta Water Management Limited		Indian Associates	Dividend received		500.00	Approved	113.36	0.00	0.00												
178	Volta Limited		Rallis India Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	5.16												
179	Volta Limited		Rallis India Limited		Subsidiaries of Associates of Promoters	Sale of goods or services		500.00	Approved	6.11	0.00	0.00												
180	Volta Limited		Rohit Ferro-Tech Limited (w.e.f. 11.04.2022)		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	0.01												
181	Volta Limited		Roots Corporation Limited		Subsidiaries of Associates of Promoters	Any other transaction	Other Expenses - Paid/Payable	100.00	Approved	1.46	0.00	0.00												
182	Volta Limited		Roots Corporation Limited		Subsidiaries of Associates of Promoters	Sale of goods or services		500.00	Approved	65.07	0.00	0.00												
183	Volta Limited		Roots Corporation Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	54.76												
184	Volta Limited		Roots Corporation Limited		Subsidiaries of Associates of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	0.36												
185	Volta Limited		Savis Retail Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	1.22	0.00	0.00												
186	Volta Limited		Savis Retail Private Limited		Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	0.36												
187	Volta Limited		Tata 1mg Healthcare Solutions Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	13.09	0.00	0.00												
188	Volta Limited		Tata 1mg Healthcare Solutions Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Liabilities		Approved	0.00	0.00	3.09												
189	Volta Limited		Tata 1mg Healthcare Solutions Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Assets		Approved	0.00	0.00	3.15												
190	Volta Limited		Tata 1mg Healthcare Solutions Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	13.79												
191	Volta Limited		Tata 1mg Technologies Private Limited		Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	12.97	0.00	0.00												
192	Volta Limited		Tata 1mg Technologies Private Limited		Subsidiaries of Promoters	Any other transaction	Contract Liabilities		Approved	0.00	0.00	2.04												
193	Volta Limited		Tata 1mg Technologies Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	5.40												
194	Volta Limited		Tata Asset Management Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Rental income	50.00	Approved	4.23	0.00	0.00												
195	Volta Limited		Tata Asset Management Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.88	0.90												
196	Volta Limited		Tata Asset Management Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Service income -other than management fees	500.00	Approved	0.40	0.00	0.00												
197	Volta Limited		Tata Asset Management Limited		Subsidiaries of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	0.72												
198	Volta Limited		Tata Asset Management Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Other Expenses - Received/Receivable	100.00	Approved	0.49	0.00	0.00												
199	Volta Limited		Tata Asset Management Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Security Deposit for rental property		Approved	0.00	3.84	3.84												
200	Volta Limited		Tata Chemicals Limited		Associates of Promoters	Sale of goods or services		500.00	Approved	46.34	0.00	0.00												
201	Volta Limited		Tata Chemicals Limited		Associates of Promoters	Any other transaction	Contract Liabilities		Approved	0.00	0.00	91.71												
202	Volta Limited		Tata Chemicals Limited		Associates of Promoters	Any other transaction	Contract Assets		Approved	0.00	0.00	36.97												
203	Volta Limited		Tata Chemicals Limited		Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	74.00												
204	Volta Limited		Tata Chemicals Limited		Associates of Promoters	Dividend received		25.06	Approved	25.06	0.00	0.00												
205	Volta Limited		Tata Coffee Ltd.		Subsidiaries of Associates of Promoters	Sale of goods or services		500.00	Approved	7.14	0.00	0.00												
206	Volta Limited		Tata Coffee Ltd.		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	2.72												
207	Volta Limited		Tata Coffee Ltd.		Subsidiaries of Associates of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	0.07												
208	Volta Limited		Tata Consumer Products Limited		Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	0.36												
209	Volta Limited		Tata Consumer Products Limited		Associates of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	0.05												
210	Volta Limited		Tata Consumer Products Limited		Associates of Promoters	Dividend received		13.82	Approved	13.82	0.00	0.00												
211	Volta Limited		Tata De Mocambique, Limitada		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	2758.09	24.93												
212	Volta Limited		Tata De Mocambique, Limitada		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Service income -other than management fees	7500.00	Approved	2962.11	0.00	0.00												
213	Volta Limited		Tata Global Beverages Holdings Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	3.03												
214	Volta Limited		Tata International Metals (UK) Limited (formerly Tata Steel)		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	1317.91	512.51												
215	Volta Limited		Tata Investment Corporation Limited		Subsidiaries and step down Subsidiaries of Promoters	Dividend paid			Approved	547.93	0.00	0.00												
216	Volta Limited		Tata Metaliks Ltd.		Subsidiaries of Associates of Promoters	Sale of goods or services		500.00	Approved	23.17	0.00	0.00												
217	Volta Limited		Tata Metaliks Ltd.		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	7.91												
218	Volta Limited		Tata Motors Finance Limited		Subsidiaries of Associates of Promoters	Sale of goods or services		500.00	Approved	49.93	0.00	0.00												
219	Volta Limited		Tata Motors Finance Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding		Approved	0.00	0.00	36.66												
220	Volta Limited		Tata Motors Limited		Associates of Promoters	Any other transaction	Rental income	200.00	Approved	33.43	0.00	0.00												

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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
277	Volta Limited		Trent Limited		Associates of Promoters	Any other transaction	Credit balance outstanding		Approved	0.00	0.00	128.51												
278	Volta Limited		Trent Limited		Associates of Promoters	Any other transaction	Security Deposit for rental property		Approved	0.00	0.00	10.26												
279	Volta Limited		United Hotels Limited		Subsidiaries of Associates of Promoters	Sale of goods or services		500.00	Approved	0.22	0.00	0.00												
280	Volta Limited		Volta Limited Employees' Gratuity Fund		Employees Benefit Fund	Any other transaction	Employee Benefit Fund		Approved	40.99	0.00	0.00												
281	Volta Limited		Volta Limited Employees' Superannuation Scheme		Employees Benefit Fund	Any other transaction	Employee Benefit Fund		Approved	58.38	0.00	0.00												
282	Volta Limited		Volta Limited Managerial Staff Gratuity Fund		Employees Benefit Fund	Any other transaction	Employee Benefit Fund		Approved	234.79	0.00	0.00												
283	Volta Limited		Volta Limited Provident Fund		Employees Benefit Fund	Any other transaction	Employee Benefit Fund		Approved	66.69	0.00	0.00												
284	Volta Limited		Volta Managerial Staff Provident Fund		Employees Benefit Fund	Any other transaction	Employee Benefit Fund		Approved	329.66	0.00	0.00												
285	Volta Limited		Volta Netherlands B.V.		Foreign Subsidiaries	Any other transaction	Service income -other than management fees	81.49	Approved	81.49	0.00	0.00												
286	Volta Limited		Volta Oman SPC		Foreign Subsidiaries	Purchase of goods or services		500.00	Approved	63.48	0.00	0.00												
287	Volta Limited		Volta Oman SPC		Foreign Subsidiaries	Sale of goods or services		100.00	Approved	12.76	0.00	0.00												
288	Volta Limited		Volta Oman SPC		Foreign Subsidiaries	Any other transaction	Debit balance outstanding		Approved	0.00	908.69	931.25												
289	Volta Limited		Volta Oman SPC		Foreign Subsidiaries	Any other transaction	Other Expenses - Paid/Payable	200.00	Approved	115.75	0.00	0.00												
290	Volta Limited		Voltbek Home Appliances Pvt. Limited		Indian Joint Ventures	Purchase of goods or services		5000.00	Approved	0.40	0.00	0.00												
291	Volta Limited		Voltbek Home Appliances Pvt. Limited		Indian Joint Ventures	Sale of goods or services		5000.00	Approved	69.04	0.00	0.00												
292	Volta Limited		Voltbek Home Appliances Pvt. Limited		Indian Joint Ventures	Any other transaction	Contract Liabilities		Approved	0.00	0.49	0.49												
293	Volta Limited		Voltbek Home Appliances Pvt. Limited		Indian Joint Ventures	Any other transaction	Debit balance outstanding		Approved	0.00	3334.11	4376.72												
294	Volta Limited		Voltbek Home Appliances Pvt. Limited		Indian Joint Ventures	Any other transaction	Service income -other than management fees	100.00	Approved	4.26	0.00	0.00												
295	Volta Limited		Voltbek Home Appliances Pvt. Limited		Indian Joint Ventures	Any other transaction	Other Expenses - Received/Receivable	12000.00	Approved	1426.44	0.00	0.00												
296	Volta Limited		Voltbek Home Appliances Pvt. Limited		Indian Joint Ventures	Any other transaction	Purchase of stock-in-trade	5000.00	Approved	548.13	0.00	0.00												
297	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Purchase of goods or services		3000.00	Approved	791.07	0.00	0.00												
298	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Debit balance outstanding		Approved	0.00	964.88	0.77												
299	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Service income -other than management fees	700.00	Approved	1.37	0.00	0.00												
300	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Other Expenses - Paid/Payable	700.00	Approved	76.45	0.00	0.00												
301	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Credit balance outstanding		Approved	0.00	1901.75	1024.08												
302	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Other Expenses - Received/Receivable	500.00	Approved	31.43	0.00	0.00												
303	Volta Limited		Volta Netherlands B.V.		Foreign Subsidiaries	Any other transaction	Debit Balance outstanding		Approved	0.00	14.50	41.11												
304	Volta Limited		Volta Netherlands B.V.		Foreign Subsidiaries	Any other transaction	Guarantees Outstanding		Approved	0.00	73549.80	69347.70												
305	Volta Limited		Volta Oman SPC		Foreign Subsidiaries	Any other transaction	Other Expenses - Received/Receivable	300.00	Approved	6.37	0.00	0.00												
306	Volta Limited		Anjali Bansal		Director	Any other transaction	Sitting fees and commission	75.00	Approved	38.05	0.00	0.00												
307	Volta Limited		Arunkumar Adhikari		Director	Any other transaction	Sitting fees and commission	75.00	Approved	42.90	0.00	0.00												
308	Volta Limited		Bahram N. Vakil		Director	Any other transaction	Sitting fees and commission	75.00	Approved	43.70	0.00	0.00												
309	Volta Limited		Debedranath Sarangi		Director	Any other transaction	Sitting fees and commission	75.00	Approved	43.85	0.00	0.00												
310	Volta Limited		Noel N. Tata		Director	Any other transaction	Sitting fees and commission	75.00	Approved	19.20	0.00	0.00												
311	Volta Limited		Saurabh Agrawal		Director	Any other transaction	Sitting fees	15.00	Approved	1.00	0.00	0.00												
312	Volta Limited		Vinayak Deshpande		Director	Any other transaction	Sitting fees	15.00	Approved	1.80	0.00	0.00												
313	Volta Limited		Zubin Dubash		Director	Any other transaction	Sitting fees and commission	75.00	Approved	45.90	0.00	0.00												
314	Volta Limited		Pradeep Kumar Bakshi, MD & CEO		Key Management Personnel	Remuneration		800.00	Approved	490.53	0.00	0.00												
315	Volta Limited		Jitender Pal Verma, CFO		Key Management Personnel	Remuneration		400.00	Approved	162.37	0.00	0.00												
316	Volta Limited		Varun Prakash Malhotra, CS		Key Management Personnel	Remuneration		250.00	Approved	106.40	0.00	0.00												
317	Universal MEP Projects & Engineering Services Limited		Debedranath Sarangi		Directors	Any other transaction	Sitting fees and commission		None	13.70	0.00	0.00												
318	Universal MEP Projects & Engineering Services Limited		Vinayak Deshpande		Directors	Any other transaction	Sitting fees		None	0.60	0.00	0.00												
319	Universal MEP Projects & Engineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Purchase of property, plant and equipment		None	0.64	0.00	0.00												
320	Universal MEP Projects & Engineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		None	0.00	0.00	559.58												
321	Universal MEP Projects & Engineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Credit balance outstanding		None	0.00	0.00	2.35												
322	Universal MEP Projects & Engineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services			None	335.89	0.00	0.00												
323	Universal MEP Projects & Engineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Assets		None	0.00	0.00	146.16												
324	Universal MEP Projects & Engineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Liabilities		None	0.00	0.00	91.83												
325	Universal MEP Projects & Engineering Services Limited		Tata De Mocambique, Limitada		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services			None	1700.92	0.00	0.00												
326	Universal MEP Projects & Engineering Services Limited		Tata Fintech Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		None	0.00	0.00	3268.91												
327	Universal MEP Projects & Engineering Services Limited		Tata Teleservices Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		None	0.00	0.00	0.08												
328	Universal MEP Projects & Engineering Services Limited		TP Central Odisha Distribution Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Other Expenses - Paid/Payable		None	140.15	0.00	0.00												
329	Universal MEP Projects & Engineering Services Limited		TRIL Infopark Limited (ceased w.e.f. 8.7.2022)		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding		None	0.00	0.00	44.18												
330	Universal MEP Projects & Engineering Services Limited		TRIL Infopark Limited (ceased w.e.f. 8.7.2022)		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services			None	23.95	0.00	0.00												
331	Universal MEP Projects & Engineering Services Limited		TRIL Infopark Limited (ceased w.e.f. 8.7.2022)		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Contract Liabilities		None	0.00	0.00	61.20												
332	Universal MEP Projects & Engineering Services Limited		Tata Steel Limited		Associates of Promoters	Any other transaction	Debit balance outstanding		None	0.00	0.00	628.28												

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				Details of the 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)	
333	Universal MEP Projects & Engineering Services Limited		Tata Steel Limited		Associates of Promoters	Sale of goods or services		None		258.23	0.00	0.00										
334	Universal MEP Projects & Engineering Services Limited		Tata Steel Limited		Associates of Promoters	Any other transaction	Contract Assets			0.00	0.00	65.64										
335	Universal MEP Projects & Engineering Services Limited		Tata Steel Limited		Associates of Promoters	Any other transaction	Contract Liabilities			0.00	0.00	45.00										
336	Universal MEP Projects & Engineering Services Limited		Tata Steel Limited		Associates of Promoters	Any other transaction	Credit balance outstanding			0.00	0.00	691.63										
337	Universal MEP Projects & Engineering Services Limited		Tata Steel Foundation		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding			0.00	0.00	2.30										
338	Universal MEP Projects & Engineering Services Limited		TP Central Odisha Distribution Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit balance outstanding			0.00	0.00	1.02										
339	Universal MEP Projects & Engineering Services Limited		Tata Power Solar Systems Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit balance outstanding			0.00	0.00	0.06										
340	Universal MEP Projects & Engineering Services Limited		TP Western Odisha Distribution Limited		Subsidiaries of Associates of Promoters	Any other transaction	Credit balance outstanding			0.00	0.00	0.04										
341	Universal Voltas L.L.C.		Tata International West Asia DMCC		Subsidiaries and step down Subsidiaries of Promoters	Purchase of goods or services				4.49	0.00	0.00										
Total value of transaction during the reporting period										274666.63												