



26th April, 2023

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 31st March, 2023

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 second half year ended 31st March, 2023. 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

Related party transactions

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 made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Details of the loans, inter-corporate deposits, advances or investments									
													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)
329	Volta Limited		TRIL Urban Transport Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00	Approved	0.00	0.14	0.08										
330	Volta Limited		TRIL Urban Transport Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		500.00	Approved	1.85	0.00	0.00										
331	Volta Limited		United Hotels Limited		Subsidiaries of Associates of Promoters	Sale of goods or services		500.00	Approved	0.24	0.00	0.00										
332	Volta Limited		Volta Netherlands B.V.		Foreign Subsidiaries	Any other transaction	Debit Balance Outstanding at year end	0.00	Approved	0.00	41.11	29.68										
333	Volta Limited		Volta Netherlands B.V.		Foreign Subsidiaries	Any other transaction	Guarantees Outstanding at year end	0.00	Approved	0.00	69347.70	77838.90										
334	Volta Limited		Volta Netherlands B.V.		Foreign Subsidiaries	Any other transaction	Service Income - Other than Management fees	50.00	Approved	42.06	0.00	0.00										
335	Volta Limited		Volta Oman SPC		Foreign Subsidiaries	Purchase of goods or services		500.00	Approved	1.37	0.00	0.00										
336	Volta Limited		Volta Oman SPC		Foreign Subsidiaries	Any other transaction	Debit Balance Outstanding at year end	0.00	Approved	0.00	931.25	1012.22										
337	Volta Limited		Volta Oman SPC		Foreign Subsidiaries	Any other transaction	Other Expenses- Recovery of expenses	300.00	Approved	7.19	0.00	0.00										
338	Volta Limited		Volta Oman SPC		Foreign Subsidiaries	Any other transaction	Reimbursement of expenses	50.00	Approved	0.31	0.00	0.00										
339	Volta Limited		Volta Oman SPC		Foreign Subsidiaries	Any other transaction	Deputation Charges paid	150.00	Approved	135.71	0.00	0.00										
340	Volta Limited		Voltbak Home Appliances Pvt. Limited		Indian Joint Ventures	Any other transaction	Rental Income	100.00	Approved	79.60	0.00	0.00										
341	Volta Limited		Voltbak Home Appliances Pvt. Limited		Indian Joint Ventures	Any other transaction	Purchase of property, plant and equipment	500.00	Approved	0.17	0.00	0.00										
342	Volta Limited		Voltbak Home Appliances Pvt. Limited		Indian Joint Ventures	Any other transaction	Debit Balance Outstanding at year end	0.00	Approved	0.00	4376.72	2984.67										
343	Volta Limited		Voltbak Home Appliances Pvt. Limited		Indian Joint Ventures	Any other transaction	Other Expenses- Recovery of expenses	2400.00	Approved	2306.70	0.00	0.00										
344	Volta Limited		Voltbak Home Appliances Pvt. Limited		Indian Joint Ventures	Any other transaction	Reimbursement of expenses	140.00	Approved	139.02	0.00	0.00										
345	Volta Limited		Voltbak Home Appliances Pvt. Limited		Indian Joint Ventures	Purchase of goods or services		4500.00	Approved	619.91	0.00	0.00										
346	Volta Limited		Voltbak Home Appliances Pvt. Limited		Indian Joint Ventures	Investment		12250.00	Approved	12250.00	0.00	0.00										
347	Volta Limited		Voltbak Home Appliances Pvt. Limited		Indian Joint Ventures	Sale of goods or services		5000.00	Approved	1.86	0.00	0.00										
348	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Purchase of goods or services		3000.00	Approved	527.94	0.00	0.00										
349	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Sale of goods or services		15.00	Approved	13.04	0.00	0.00										
350	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Credit Balance Outstanding at year end	0.00	Approved	0.00	1024.08	903.31										
351	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Other Expenses- Recovery of expenses	400.00	Approved	2.86	0.00	0.00										
352	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Reimbursement of expenses	700.00	Approved	3.03	0.00	0.00										
353	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Deputation Charges paid	100.00	Approved	84.88	0.00	0.00										
354	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Income from business support services	700.00	Approved	78.12	0.00	0.00										
355	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Service Income - Other than Management fees	700.00	Approved	1.37	0.00	0.00										
356	Volta Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Impairment in value of Investments at year end	0.00	Approved	0.00	109.29	109.29										
357	Universal MEP Projects & Engineering Services Limited		Mikado Realtors Private Limited		Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Debit Balance Outstanding at year end	0.00	None	0.00	20.66	284.51										
358	Universal MEP Projects & Engineering Services Limited		Mikado Realtors Private Limited		Joint Ventures of Promoters and their Subsidiaries	Any other transaction	revenue (Includes billed and unbilled revenue)	0.00	None	155.93	0.00	0.00										
359	Universal MEP Projects & Engineering Services Limited		Mr. Debendranath Sarangi		Directors	Remuneration			None	7.70	0.00	0.00										
360	Universal MEP Projects & Engineering Services Limited		Mr. Debendranath Sarangi		Directors	Remuneration			None	70.00	0.00	0.00										
361	Universal MEP Projects & Engineering Services Limited		Mr. Vinayak Deshpande		Directors	Remuneration			None	0.90	0.00	0.00										
362	Universal MEP Projects & Engineering Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Debit Balance Outstanding at year end	0.00	None	0.00	0.00	43.85										
363	Universal MEP Projects & Engineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Credit Balance Outstanding at year end	0.00	None	0.00	2.35	2.35										
364	Universal MEP Projects & Engineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00	None	0.00	559.58	236.69										
365	Universal MEP Projects & Engineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)	0.00	None	189.50	0.00	0.00										
366	Universal MEP Projects & Engineering Services Limited		Tata De Mocambique, Limitada		Subsidiaries of Promoters	Sale of goods or services		0.00	None	5095.80	0.00	0.00										
367	Universal MEP Projects & Engineering Services Limited		Tata De Mocambique, Limitada		Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00	None	0.00	0.00	2924.42										
368	Universal MEP Projects & Engineering Services Limited		Tata Motors Limited		Associates of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)	0.00	None	61.96	0.00	0.00										
369	Universal MEP Projects & Engineering Services Limited		Tata Power Solar Systems Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00	None	0.00	0.06	0.06										
370	Universal MEP Projects & Engineering Services Limited		Tata Sons Private Limited		Promoter	Any other transaction	Tata Brand Equity	0.00	None	59.62	0.00	0.00										
371	Universal MEP Projects & Engineering Services Limited		Tata Steel Foundation		Subsidiaries of Associates of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)	0.00	None	10.70	0.00	0.00										
372	Universal MEP Projects & Engineering Services Limited		Tata Steel Limited		Associates of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00	None	0.00	628.28	1715.22										
373	Universal MEP Projects & Engineering Services Limited		Tata Steel Limited		Associates of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)	0.00	None	983.81	0.00	0.00										
374	Universal MEP Projects & Engineering Services Limited		Tata Steel Limited		Associates of Promoters	Sale of goods or services		0.00	None	1083.90	0.00	0.00										
375	Universal MEP Projects & Engineering Services Limited		Tata Teleservices Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00	None	0.00	0.08	0.08										
376	Universal MEP Projects & Engineering Services Limited		TP Central Odisha Distribution Limited		Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00	None	0.00	1.02	0.01										
377	Universal MEP Projects & Engineering Services Limited		TP Central Odisha Distribution Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)	0.00	None	392.21	0.00	0.00										
378	Universal MEP Projects & Engineering Services Limited		TRIL Infopark Limited (w.e.f. 8th July 2022)		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00	None	0.00	44.18	16.87										
379	Universal Volta L.L.C.		Tata International West Asia DMCC, Africa		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or services		0.00	None	2.41	0.00	0.00										

Total value of transaction during the reporting period

64477.57