

26<sup>th</sup> 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 31<sup>st</sup> 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

14   15   15   15   15   15   15   15	elated party ti	ransactions												Additional d'attenues	ated and tennes	le entrin service	and the beautiful to the last	to loans into as	advance or '	s made or all and the state	stad antitules to the ex-	so details need to be ""	an during the second
																				s made or given by the I	sted entity/subsidiary. The	se details need to be disclosed only on	ce, during the reporting
			idiary) entering into the	Det	ails of the counterparty		Type of related party	Datails of other related		Remarks on approval h					investment	ive loans, inter-corporate o s	leposits, advances or		Details of the loans	s, inter-corporate depos	ts, advances or investment		
Mary	Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed	transaction		approved by the audit	audit committee	during the reporting	Opening balance	Closing balance			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
March   Marc	Δdd	Delete				entity or its subsidiary			Committee					etc.)				investment )				funds (endusage)	
March   Marc	Au	Defete		Lalbuksh Voltas Engineering Services				Outstanding at year end															
March   Marc	1 Voltas Limit	ted		and Trading L.L.C., Muscat Lalbuksh Voltas Engineering Services		Foreign Subsidiaries	Any other transaction	on 31.03.2023 Other Expenses-	0.00	Approved	0.00	186.35	148.46										
Control   Cont	2 Voltas Limit	ted		and Trading L.L.C., Muscat		Foreign Subsidiaries	Any other transaction	Recovery of expenses	300.00	Approved	5.02	0.00	0.00										
Marche   M	3 Voltas Limit	ted		and Trading L.L.C., Muscat		Foreign Subsidiaries	Any other transaction	than Management fees	300.00	Approved	15.90	0.00	0.00										
Marche   M	4 Voltas Limit	ted	l l	Limited		Foreign Joint Ventures	Any other transaction	on 31.3.2023	0.00	Approved	0.00	0.29	0.29										
Manufacture	5 Voltas Limit	ted	l l	Limited		Foreign Joint Ventures	Any other transaction	31.3.2023	0.00	Approved	0.00	8122.50	8212.50										
Part	6 Voltas Limit	ted				Foreign Joint Ventures	Any other transaction			Approved	0.00	2024.16	2024.16										
Section   Sect								Debit Balance			0.00	159.46											
Marche   M				Saudi Ensas Company for				Guarantees Outstanding			0.00	5415.00											
Section   Company   Comp				Saudi Ensas Company for				Other Expenses-															
Section   Sect				Saudi Ensas Company for				Impairment in value of															
Part			!	Saudi Ensas Company for				Income from business															
Marchane			!	Saudi Ensas Company for				Service Income - Other															
Second   S				Engineering Services W.L.L. Fata AIA Life Insurance Company		Foreign Subsidiaries  Joint Ventures of Promoters	Any other transaction	than Management fees					0.00										
Company   Comp	13 Voltas Limit	ted				and their Subsidiaries  Joint Ventures of Promoters	Any other transaction	Rental Income Debit Balance	300.00	Approved	13.45	0.00	0.00										
Matheway	14 Voltas Limit	ted	ı	Limited		and their Subsidiaries	Any other transaction	Outstanding at year end	0.00	Approved	0.00	0.18	2.77										
Martine   Mart	15 Voltas Limit	ted	ı	Limited		and their Subsidiaries	Any other transaction		0.00	Approved	0.00	0.26	0.00										
Symbol   S	16 Voltas Limit	ted	ı	Limited		and their Subsidiaries	Advance	Consults do	0.00	Approved	0.00	0.41	0.41										
Section   Sect	17 Voltas Limit	ted	ı	Limited		and their Subsidiaries	Any other transaction	end of the year	0.00	Approved	0.00	12.72	12.77										
Martine   Mart	18 Voltas Limit	ted		Limited		and their Subsidiaries	Any other transaction	Recovery of expenses	100.00	Approved	1.28	0.00	0.00										
Mathematical   Math	19 Voltas Limit	ted					Any other transaction		100.00	Approved	2.06	0.00	0.00										
Second   S				Tata Sons Private Limited				Debit Balance			0.00	1.48	0.00										
Marche   M								Credit Balance			0.00	1758.89											
Marche   M								Reimbursement of															
Mathematical   Math																							
Second   S								Service Income - Other															
Maritime								Debit Balance															
10   10   10   10   10   10   10   10	25 Voltas Limit	ted		The Tata Power Company Limited		Associates of Promoters	Any other transaction	Outstanding at year end			0.00	62.81	133.83										
Manufaction	26 Voltas Limit	ted		The Tata Power Company Limited		Associates of Promoters	Sale of goods or service	revenue (Includes billed	2300.00	Approved	40.22	0.00	0.00										
March September   March Sept	27 Voltas Limit	ted	-	The Tata Power Company Limited		Associates of Promoters	Any other transaction	and unbilled revenue)	100.00	Approved	21.08	0.00	0.00										
State   Stat	28 Voltas Limit	ted		The Tata Power Company Limited		Associates of Promoters	Sale of goods or service	es	100.00	Approved	49.84	0.00	0.00										
Second Control Contr	29 Voltas Limit	ted	ı	Engineering Services Limited		Indian Subsidiaries	Any other transaction	Rental Income	1000.00	Approved	342.49	0.00	0.00										
Marchander   Secure   Securi	30 Voltas Limit	ted	ı	Engineering Services Limited		Indian Subsidiaries			50000.00	Approved	4310.89	0.00	0.00										
Symbol   S	31 Voltas Limit	ted	ı	Engineering Services Limited		Indian Subsidiaries	Any other transaction		0.00	Approved	0.00	2540.16	0.00										
	32 Voltas Limit	ted		Universal MEP Projects &		Indian Subsidiaries					2449.60	0.00	0.00										
	33 Voltas Limit	ted		Universal MEP Projects &		Indian Subsidiaries		Credit Balance			0.00	123856.57	1420.3										
				Universal MEP Projects &				Security deposit at the			0.00												
Note   100				Universal MEP Projects &				Guarantees Outstanding															
Note   Control				Universal MEP Projects &				Other Expenses-															
Second Mark Program & Second Mark Program				Universal MEP Projects &				Reimbursement of															
Policy   P				Universal MEP Projects &				Acquisition of business															
3 your leasted   1				Engineering Services Limited		Indian Subsidiaries		(net consideration)			0.00	119000.00	0.00										
4 Volument of the property of	39 Voltas Limit	ted		Universal Voltas L.L.C.		Foreign Joint Ventures		Debit Balance	100.00	Approved	17.90	0.00	0.00										
Votes Limbed   One-real Votes LLC   Foreign Joint Ventures   One-real Votes LLC	40 Voltas Limit	ted		Universal Voltas L.L.C.		Foreign Joint Ventures	Any other transaction	Outstanding at year end	0.00	Approved	0.00	42.98	300.28										
24   Volta Limited   Universal Volta LLC   Series Joint Ventures   Any other transaction   Series Joint Ventures   Any other	41 Voltas Limit	ted		Universal Voltas L.L.C.		Foreign Joint Ventures	Any other transaction	Outstanding at year end	0.00	Approved	0.00	147.61	0.00										
4 Voltas Limited Universal Voltas LLC. Foreign Joint Ventures Any other transaction Experimental Charges paid South Approved South S	42 Voltas Limit	ted		Universal Voltas L.L.C.		Foreign Joint Ventures	Any other transaction	Recovery of expenses	1100.00	Approved	44.27	0.00	0.00										
44 Voltas Limited Universal Voltas LLC. Foreign Joint Ventures Any other transaction Income from business Joseph Services Income Prom Business Joseph Services	43 Voltas Limit	ted		Universal Voltas L.L.C.		Foreign Joint Ventures	Any other transaction		500.00	Approved	678.50	0.00	0.00										
s Vista Limited Universal Voltas LLC. Foreign Joint Ventures Any other transaction Support services 75,00 Agroved 35,74 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	44 Voltas Limit	ted		Universal Voltas L.L.C.			Any other transaction	Deputation Charges paid	500.00	Approved	159.63	0.00	0.00										
4 Voltas Limited Universal Voltas LLC. Foreign Subsidiaries Any other transaction Universal Voltas Limited Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries Any other transaction Universal Voltas Qutar W.L.L. Foreign Subsidiaries	45 Voltas Limit	ted		Universal Voltas L.L.C.				Income from business					0.00										
47 Voltas Limited Voltas Qatar W.L.L. Foreign Subsidiaries Any other transaction Obter Expenses 300.0 Approved 0.00 2038.63 1877.81 9 9 Voltas Limited Voltas Qatar W.L.L. Foreign Subsidiaries Any other transaction Secretary of Expenses 100.00 Approved 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								Service Income - Other															
48 Voltas Limited Volta Optar W.L.L Foreign Subsidiaries Any other transaction Remourance of So.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								Debit Balance															
49 Voltas Limited Voltas Qatar W.L.L Foreign Subsidiaries Any other transaction general 100.00 Approved 0.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00								Other Expenses-															
50 Voltas Limited Voltas Qatar W.L.L Foreign Subsidiaries Any other transaction Subsid								Reimbursement of															
St. Voltas Limited Voltas Qatar W.L.L. Foreign Subsidiaries Any other transaction by Service income - Other St. Voltas Limited Voltas Qatar W.L.L. Foreign Subsidiaries Any other transaction than Management fees 500.00 Approved 441.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0																							
St. Voltas Limited   Voltas Qatar W.L.L   Foreign Subsidiaries   Any other transaction   Support services   500.00 Approved   44.38   0.0   0.0	50 Voltas Limit	ted	,	Voltas Qatar W.L.L.		Foreign Subsidiaries	Any other transaction	Deputation Charges paid Income from business			0.71	0.00	0.00										
52 Voltas Limited Voltas Quter W.L.L. Foreign substitution: Any other transaction International Processing Section 1	51 Voltas Limit	ted	,	Voltas Qatar W.L.L.		Foreign Subsidiaries	Any other transaction	support services	500.00	Approved	441.38	0.00	0.00										
	52 Voltas Limit	ted	,	Voltas Qatar W.L.L.		Foreign Subsidiaries	Any other transaction	than Management fees	500.00	Approved	83.94	0.00	0.00										
	53 Voltas Limit	ted		Sir Dorabji Tata Trust			Any other transaction		0.00	Approved	0.00	0.66	1.37										

Related party transactions										Additional disclosure of relat	tad narty transactions - annicable	a only in care the related na	rty transaction relates	to loans inter-cornorate denosits	, advances or investments made or given by the li	tad antity/subsidiary Tha	sa datails nead to be disclosed only on	nce, during the reportin
									Tab.					period when such transact	ion was undertaken.	ned entity/subsidiary. The	se details freed to be disclosed only on	T. during the reporting
Details of the party (listed entity /subsidiary) entering into the transaction	De	etails of the counterparty		Type of related party	Details of other related	Value of the related party transaction as Remarks on approval is	Value of transaction	In case monies are due to e of the trans	ither party as a result action		tedness is incurred to make or gi investments	ve loans, inter-corporate de	posits, advances or		Details of the loans, inter-corporate deposit	s, advances or investment		4
Sr No. Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit audit committee 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)	
54 Voltas Limited	Sir Dorabji Tata Trust		Investing Parties - IP Promoters	Sale of goods or service		500.00 Approved	1.16	0.00	0.00	CC.,				investment			Turius (criudauje)	
55 Voltas Limited	Sir Ratan Tata Trust		Investing Parties - IP Promoters		Credit Balance Outstanding at year end	0.00 Approved	0.00	0.00	0.27									
56 Voltas Limited	Sir Ratan Tata Trust		Investing Parties - IP Promoters	Sale of goods or service	s	500.00 Approved	1.06	0.00	0.00									
57 Voltas Limited	Trent Hypermarket Private Limited		Common Director	Purchase of goods or services		4000.00 Approved	3.39	0.00	0.00									
58 Voltas Limited	Trent Hypermarket Private Limited		Common Director		Debit Balance Outstanding at year end	0.00 Approved	0.00	68.42	55.45									
59 Voltas Limited	Trent Hypermarket Private Limited		Common Director	Sale of goods or service		3000.00 Approved	15.59	0.00	0.00									
60 Voltas Limited	Trent Hypermarket Private Limited		Common Director	Any other transaction	revenue (Includes billed and unbilled revenue)	1000.00 Approved	48.11	0.00	0.00									
61 Voltas Limited	Trent Hypermarket Private Limited		Common Director	Any other transaction		1000.00 Approved	0.52	0.00	0.00									
62 Voltas Limited	Trent Hypermarket Private Limited		Common Director	Any other transaction	Service Income - Other than Management fees	1000.00 Approved	35.61	0.00	0.00									
63 Voltas Limited	Air India Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00 Approved	0.00	7.16	3.17									
64 Voltas Limited	Air India Limited			Sale of goods or service		200.00 Approved	1.08	0.00	0.00									
65 Voltas Limited	Air India Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)	200.00 Approved	10.23	0.00	0.00									
66 Voltas Limited	Air India Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service	s	100.00 Approved	8.68	0.00	0.00									
67 Voltas Limited	Mr. Jitender Verma- Chief Financial Officer		Key Management Personnel	Remuneration		400.00 Approved	97.21	0.00	0.00									
68 Voltas Limited	Mr. Pradeep Bakshi - Managing Director & CEO Mr. V. P. Malhotra - Head - Taxation,		Key Management Personnel	Remuneration		800.00 Approved	195.09	0.00	0.00									
69 Voltas Limited	Mr. V. P. Malhotra - Head - Taxation, Legal & Company Secretary		Key Management Personnel	Remuneration		250.00 Approved	64.61	0.00	0.00									
70 Voltas Limited	Ms. Anjali Bansal		Directors	Remuneration		75.00 Approved	2.45	0.00	0.00									
71 Voltas Limited	Mr. Arunkumar Adhikari		Directors	Remuneration		75.00 Approved	2.85	0.00	0.00									
72 Voltas Limited	Mr. Bahram N. Vakil		Directors	Remuneration		75.00 Approved	2.00	0.00	0.00									
73 Voltas Limited	Mr. Debendranath Sarangi		Directors	Remuneration		75.00 Approved	3.80	0.00	0.00									
74 Voltas Limited	Mr. Noel Tata - Chairman		Directors	Remuneration		75.00 Approved	2.00	0.00	0.00									
75 Voltas Limited	Mr. Saurabh Agrawal		Directors	Remuneration		15.00 Approved	1.50	0.00	0.00									
76 Voltas Limited	Mr. Vinayak Deshpande		Directors	Remuneration		15.00 Approved	1.30	0.00	0.00									
77 Voltas Limited	Mr. Zubin Dubash		Directors	Remuneration		75.00 Approved	3.65	0.00	0.00									
78 Voltas Limited	Tata Chemicals Limited		Associates of Promoters	Sale of goods or service	Credit Balance	500.00 Approved	2.61	0.00	0.00									
79 Voltas Limited	Tata Chemicals Limited		Associates of Promoters		Outstanding at year end revenue (Includes billed		0.00	0.00	1.11									
80 Voltas Limited	Tata Chemicals Limited		Associates of Promoters Subsidiary of Joint Venture of	Any other transaction		670.00 Approved	661.75	0.00	0.00									
81 Voltas Limited	Tata Play Broadband Private Limited		Promoters Subsidiary of Joint Venture of	Any other transaction	Debit Balance	0.10 Approved	0.04	0.00	0.00									
82 Voltas Limited	Tata Play Broadband Private Limited		Promoters Subsidiary of Joint Venture of		Outstanding at year end	0.00 Approved	3.28	1.66	0.00									
83 Voltas Limited  84 Voltas Limited	Tata Play Broadband Private Limited  Voltas Limited Provident Fund		Promoters  Employees Benefit Fund	Sale of goods or service	Contribution to Employee Benefit Funds	500.00 Approved 50.00 Approved	46.24	0.00	0.00									
85 Voltas Limited	Voltas Managerial Staff Provident Fund		Employees Benefit Fund		Contribution to Employee Benefit Funds	250.00 Approved	243.83	0.00	0.00									
86 Voltas Limited	Voltas Limited Employees' Gratuity Fund		Employees Benefit Fund		Contribution to Employee Benefit Funds	50.00 Approved	42.21	0.00	0.00									
87 Voltas Limited	Voltas Limited Managerial Staff Gratuity Fund		Employees Benefit Fund		Contribution to Employee Benefit Funds		223.57	0.00	0.00									
88 Voltas Limited	Voltas Limited Employees' Superannuation Scheme		Employees Benefit Fund		Contribution to Employee Benefit Funds		44.28	0.00	0.00									
89 Voltas Limited	Angul Energy Limited(formerly known as Bhushan Energy Limited)		Subsidiaries of Associates of Promoters		Debit Balance Outstanding at year end	0.00 Approved	0.00	5.10	7.57									
90 Voltas Limited	Angul Energy Limited(formerly known as Bhushan Energy Limited)		Subsidiaries of Associates of Promoters	Sale of goods or service		500.00 Approved	19.84	0.00	0.00									
91 Voltas Limited	Automotive Stampings and Assemblies Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service		500.00 Approved	0.64	0.00	0.00									
92 Voltas Limited	Automotive Stampings and Assemblies Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Credit Balance Outstanding at year end	0.00 Approved	0.00	0.00	0.09									
93 Voltas Limited	AZB & Partners		Firm in which Director is a Partner	Any other transaction		500.00 Approved	67.63	0.00	0.00									
94 Voltas Limited	Brihat Trading Pvt. Limited		Indian Associates	Any other transaction	Debit Balance Outstanding at year end	0.00 Approved	0.00	3.07	3.07									
95 Voltas Limited	C-Edge Technologies Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end Credit Balance	0.00 Approved	0.00	0.09	0.07									
96 Voltas Limited	Ewart Investments Limited		Subsidiaries and step down Subsidiaries of Promoters Subsidiaries and step down	Any other transaction		0.00 Approved	0.00	0.00	0.46									
97 Voltas Limited	Ewart Investments Limited		Subsidiaries of Promoters Subsidiaries of Associates of	Sale of goods or service		500.00 Approved	0.41	0.00	0.00									
98 Voltas Limited	Fiora Hypermarket Limited		Promoters  Subsidiaries of Associates of  Subsidiaries of Associates of	Sale of goods or service	s Credit Balance	300.00 Approved	0.25	0.00	0.00									
99 Voltas Limited	Fiora Hypermarket Limited			Any other transaction	Outstanding at year end revenue (Includes billed	0.00 Approved	0.00	19.31	0.03									
100 Voltas Limited	Fiora Hypermarket Limited		Promoters Subsidiaries of Associates of	Any other transaction	and unbilled revenue)  Service Income - Other	100.00 Approved	26.39	0.00	0.00									
101 Voltas Limited	Fiora Hypermarket Limited		Promoters Subsidiaries and step down	Any other transaction	than Management fees Debit Balance		2.94	0.00	0.00									
102 Voltas Limited	Gurgaon Realtech Limited		Subsidiaries of Promoters Subsidiaries of Associates of		Outstanding at year end Credit Balance		0.00	0.62	0.62									
103 Voltas Limited	Indian Steel & Wire Products Ltd.		Promoters Subsidiaries and step down	Any other transaction Purchase of goods or	Outstanding at year end		0.00	0.00	0.06									
104 Voltas Limited	Infiniti Retail Limited		Subsidiaries of Promoters Subsidiaries and step down	services	Debit Balance	3000.00 Approved	3.18	0.00	0.00									
105 Voltas Limited	Infiniti Retail Limited		Subsidiaries of Promoters Subsidiaries and step down			0.00 Approved	0.00	76.17	955.04									
106 Voltas Limited	Infiniti Retail Limited		Subsidiaries of Promoters Subsidiaries and step down		revenue (Includes billed	5000.00 Approved	4471.63		0.00									
107 Voltas Limited	Infiniti Retail Limited		Subsidiaries of Promoters Subsidiaries and step down		and unbilled revenue) Service Income - Other	1000.00 Approved	3.96		0.00									
108 Voltas Limited	Infiniti Retail Limited	1	Subsidiaries of Promoters	Any other transaction	than Management fees	1000.00 Approved	133.92	0.00	0.00	1						1		

Related party transactions									Additional distances of	dan				and a second sec	President of the Assessment of the Company of the C		
													period when such transacti	, advances or investments made or given by th ion was undertaken.	listed entity/subsidiary. The	e details need to be disclosed only onc	e, during the reporting
Details of the party (listed entity /subsidiary) entering into the transaction	Det	tails of the counterparty		Type of related party	Details of other related	Value of the related party transaction as Remarks on approval by	Value of transaction	In case monies are due to either party as a of the transaction	result In case any financial ind	ebtedness is incurred to make or gi investments	ve loans, inter-corporate depo	sits, advances or		Details of the loans, inter-corporate dep	sits, advances or investment		
Sr No. Name PAN	Name	PAN	Relationship of the counterparty with the listed	transaction	party transaction	approved by the audit audit committee	during the reporting period	Opening balance Closing balan	Nature of indebtedness (lose issuance of debt/ any other	en/ Details of other indebtedness	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
	Innovative Retail Concepts Private		entity or its subsidiary Subsidiaries and step down		Debit Balance	Committee			etc.)				investment )			funds (endusage)	
109 Voltas Limited	Limited Innovative Retail Concepts Private		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction		0.00 Approved	0.00	52.58	0.00								
110 Voltas Limited	Limited		Subsidiaries of Promoters	Sale of goods or service	Credit Balance	300.00 Approved	120.05	0.00	0.00								
111 Voltas Limited	Innovative Retail Concepts Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Outstanding at year end		0.00	0.00	1.52								
112 Voltas Limited	Innovative Retail Concepts Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction		100.00 Approved	98.54	0.00	0.00								
113 Voltas Limited	Innovative Retail Concepts Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Service Income - Other than Management fees	100.00 Approved	6.28	0.00	0.00								
114 Voltas Limited	Jaguar Land Rover India Limited		Subsidiaries of Associates of Promoters		Credit Balance Outstanding at year end		0.00		0.03								
115 Voltas Limited	Kalimati Global Shared Services Limited		Subsidiaries of Associates of Promoters		Debit Balance Outstanding at year end		0.00	0.58	0.01								
116 Voltas Limited	Kalimati Global Shared Services Limited		Subsidiaries of Associates of Promoters	Sale of goods or service		500.00 Approved	1.36	0.00	0.00								
			Subsidiaries and step down		Debit Balance		0.00	0.06									
117 Voltas Limited	MahaOnline Limited		Subsidiaries of Promoters Subsidiaries and step down						0.04								
118 Voltas Limited	MahaOnline Limited		Subsidiaries of Promoters Subsidiaries of Associates of		Debit Balance	500.00 Approved	0.74		0.00								
119 Voltas Limited	Maithon Power Limited		Promoters Subsidiaries of Associates of		Outstanding at year end		0.00		12.74								
120 Voltas Limited	Maithon Power Limited		Promoters Subsidiaries of Associates of	Sale of goods or service	Debit Balance	500.00 Approved	64.61	0.00	0.00								
121 Voltas Limited	Medica TS Hospital Pvt. Ltd.		Promoters Subsidiaries of Associates of	Any other transaction	Outstanding at year end	0.00 Approved	0.00	0.04	1.33								
122 Voltas Limited	Medica TS Hospital Pvt. Ltd.		Promoters  Joint Ventures of Promoters	Sale of goods or service	Debit Balance	500.00 Approved	4.22	0.00	0.00								
123 Voltas Limited	Mikado Realtors Private Limited Naba Diganta Water Management		and their Subsidiaries		Outstanding at year end	0.00 Approved	0.00	23.37	2.71								
124 Voltas Limited	Limited		Indian Associates	Sale of goods or service	s	200.00 Approved	0.63	0.00	0.00								
125 Voltas Limited	Naba Diganta Water Management Limited		Indian Associates	Dividend received		500.00 Approved	79.38	0.00	0.00								
126 Voltas Limited	Rallis India Limited		Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00 Approved	0.00	5.16	7.07								
127 Voltas Limited	Rallis India Limited		Subsidiaries of Associates of Promoters	Sale of goods or service	s	300.00 Approved	1.71	0.00	0.00								
128 Voltas Limited	Rallis India Limited		Subsidiaries of Associates of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)	100.00 Approved	6.11	0.00	0.00								
129 Voltas Limited	Rallis India Limited		Subsidiaries of Associates of Promoters		Service Income - Other than Management fees	100.00 Approved	24.56	0.00	0.00								
130 Voltas Limited	Rohit Ferro-Tech Limited		Subsidiaries of Associates of Promoters		Debit Balance Outstanding at year end		0.00	0.01	0.01								
131 Voltas Limited	Roots Corporation Limited		Subsidiaries of Associates of Promoters			100.00 Approved	4.88		0.00								
			Subsidiaries of Associates of		Debit Balance												
132 Voltas Limited	Roots Corporation Limited		Promoters Subsidiaries of Associates of		Outstanding at year end Service Income - Other		0.00		6.30								
133 Voltas Limited	Roots Corporation Limited		Promoters  Subsidiaries of Associates of		than Management fees Credit Balance		85.95		0.00								
134 Voltas Limited	Roots Corporation Limited		Promoters  Subsidiaries of Associates of		Outstanding at year end revenue (Includes billed		0.00	0.36	0.00								
135 Voltas Limited	Roots Corporation Limited		Promoters  Subsidiaries of Associates of		and unbilled revenue) Reimbursement of	100.00 Approved	1.56	0.00	0.00								
136 Voltas Limited	Roots Corporation Limited		Promoters Subsidiaries of Associates of			100.00 Approved	2.10	0.00	0.00								
137 Voltas Limited	Roots Corporation Limited		Promoters Subsidiaries and step down	Sale of goods or service	Debit Balance	300.00 Approved	35.56	0.00	0.00								
138 Voltas Limited	Savis Retail Private Limited Supermarket Grocery Supplies		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Outstanding at year end Debit Balance	0.00 Approved	0.00	0.36	0.36								
139 Voltas Limited	Private Limited Supermarket Grocery Supplies		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Outstanding at year end Service Income - Other	0.00 Approved	0.00	2.38	2.16								
140 Voltas Limited	Private Limited Tata 1mg Healthcare Solutions		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction		500.00 Approved	4.76	0.00	0.00								
141 Voltas Limited	Private Limited Tata 1mg Healthcare Solutions		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction		0.00 Approved	0.00	13.79	3.02								
142 Voltas Limited	Private Limited		Subsidiaries of Promoters	Sale of goods or service	revenue (Includes billed	400.00 Approved	42.64	0.00	0.00								
143 Voltas Limited	Tata 1mg Healthcare Solutions Private Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	and unbilled revenue)	100.00 Approved	26.80	0.00	0.00								
144 Voltas Limited	Tata Advanced Systems Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00 Approved	0.00	9.90	64.21								
145 Voltas Limited	Tata Advanced Systems Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service	es .	500.00 Approved	242.72	0.00	0.00								
146 Voltas Limited	Tata Advanced Systems Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction		0.00 Approved	0.00	35.46	0.00								
147 Voltas Limited	Tata Advanced Systems Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)	200.00 Approved	170.77	0.00	0.00								
148 Voltas Limited	Tata Advanced Systems Limited		Subsidiaries and step down Subsidiaries of Promoters		Service Income - Other	300.00 Approved	52.80	0.00	0.00								
149 Voltas Limited	Tata AIG General Insurance Company Limited		Subsidiaries and step down Subsidiaries of Promoters	Purchase of goods or		100.00 Approved	0.01		0.00								
150 Voltas Limited	Tata AIG General Insurance Company Limited		Subsidiaries and step down Subsidiaries of Promoters		Debit Balance Outstanding at year end		0.00		3.11								
150 Voltas Limited  151 Voltas Limited	Tata AIG General Insurance Company Limited		Subsidiaries and step down Subsidiaries of Promoters			400.00 Approved	0.45		0.00								
	Tata AIG General Insurance		Subsidiaries and step down		Credit Balance												
152 Voltas Limited	Company Limited Tata AIG General Insurance		Subsidiaries of Promoters Subsidiaries and step down		Reimbursement of		0.00	1.00	0.00								
153 Voltas Limited	Company Limited Tata AIG General Insurance		Subsidiaries of Promoters Subsidiaries and step down		Service Income - Other	100.00 Approved	0.10	0.00	0.00								
154 Voltas Limited	Company Limited		Subsidiaries of Promoters Subsidiaries and step down				6.75	0.00	0.00								
155 Voltas Limited	Tata Asset Management Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Debit Balance	50.00 Approved	4.44		0.00								
156 Voltas Limited	Tata Asset Management Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction		0.00 Approved	0.00	0.90	0.46								
157 Voltas Limited	Tata Asset Management Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	end of the year Other Expenses-	0.00 Approved	0.00	3.84	4.65								
158 Voltas Limited	Tata Asset Management Limited		Subsidiaries and step down Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Recovery of expenses	100.00 Approved	0.44	0.00	0.00								
159 Voltas Limited	Tata Asset Management Limited		Subsidiaries of Promoters	Sale of goods or service	Debit Balance	500.00 Approved	0.62	0.00	0.00								
160 Voltas Limited	Tata AutoComp Gotion Green Energy Solutions Private Limited		Joint Venture of Subsidiary of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00 Approved	0.00	0.00	0.90								
161 Voltas Limited	Tata AutoComp Gotion Green Energy Solutions Private Limited		Joint Venture of Subsidiary of Promoters	Sale of goods or service	ıs	500.00 Approved	34.21	0.00	0.00								
162 Voltas Limited	Tata Autocomp Systems Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance	0.00 Approved	0.00	7.10	7.84								
163 Voltas Limited	Tata Autocomp Systems Limited		Subsidiaries and step down Subsidiaries of Promoters			300.00 Approved	8.05	0.00	0.00								
									·								

Related party transactions																		
										Additional disclosure of relat	ted party transactions - applicable	le only in case the related party	y transaction relates	to loans, inter-corporate deposits period when such transac	s, advances or investments made or given by tion was undertaken.	the listed entity/subsidiary. Th	ese details need to be disclosed only on	ice, during the reporting
Details of the party (listed entity /subsidiary) entering into the transaction	De De	tails of the counterparty			I	Value of the related	Value of transaction	In case monies are due to ei of the transa		In case any financial indeb	tedness is incurred to make or gi investment:	ive loans, inter-corporate depo s	osits, advances or		Details of the loans, inter-corporate d	eposits, advances or investmer	ts	
Sr No. Name PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee audit committee	during the reporting period		Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%) Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	e Notes f
			entity or its subsidiary Subsidiaries and step down		revenue (Includes billed					etc.)				investment)			funds (endusage)	
164 Voltas Limited	Tata Autocomp Systems Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	and unbilled revenue) Service Income - Other	100.00 Approved	0.65	0.00	0.0	0								
165 Voltas Limited	Tata Autocomp Systems Limited Tata Capital Financial Services		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	than Management fees Debit Balance	100.00 Approved	5.46	0.00	0.0	0								
166 Voltas Limited	Limited Tata Capital Financial Services		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Outstanding at year end	0.00 Approved	0.00	69.76	69.3	0								
167 Voltas Limited	Limited Tata Capital Financial Services		Subsidiaries of Promoters Subsidiaries and step down	Sale of goods or service	revenue (Includes billed	8000.00 Approved	118.70	0.00	0.0	0								
168 Voltas Limited	Limited Tata Capital Financial Services		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	and unbilled revenue) Other Expenses-	1000.00 Approved	36.90	0.00	0.0	0								
169 Voltas Limited	Limited Tata Capital Financial Services		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Recovery of expenses Reimbursement of	100.00 Approved	5.86	0.00	0.0	0								
170 Voltas Limited	Limited Tata Capital Financial Services		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	expenses	100.00 Approved	0.44	0.00	0.0	0								
171 Voltas Limited	Limited		Subsidiaries of Promoters Subsidiaries and step down	Sale of goods or service	Debit Balance	1000.00 Approved	29.15	0.00	0.0	0								
172 Voltas Limited	Tata Capital Housing Finance Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction		0.00 Approved	0.00	3.99	60.9	0								
173 Voltas Limited	Tata Capital Housing Finance Limited			Sale of goods or service	revenue (Includes billed	300.00 Approved	76.04	0.00	0.0	0								
174 Voltas Limited	Tata Capital Housing Finance Limited		Subsidiaries of Promoters	Any other transaction	and unbilled revenue)  Service Income - Other	100.00 Approved	20.91	0.00	0.0	0								
175 Voltas Limited	Tata Capital Housing Finance Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	than Management fees Balance as on	100.00 Approved	50.30	0.00	0.0	0								
176 Voltas Limited	Tata Capital Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	31.03.2023	0.00 Approved	0.00	183.08	0.0	0								
177 Voltas Limited	Tata Capital Limited		Subsidiaries and step down Subsidiaries of Promoters	Dividend received		200.00 Approved	183.07	0.00	0.0	0								
178 Voltas Limited	Tata Coffee Ltd.		Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00 Approved	0.00	2.72	3.5	7								
179 Voltas Limited	Tata Coffee Ltd.		Subsidiaries of Associates of Promoters	Sale of goods or service		500.00 Approved	4.24	0.00	0.0	0								
180 Voltas Limited	Tata Coffee Ltd.		Subsidiaries of Associates of Promoters	Any other transaction	Credit Balance Outstanding at year end	0.00 Approved	0.00	0.07	0.0	0								
181 Voltas Limited	Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Rental Income	100.00 Approved	11.02	0.00	0.0	0								
182 Voltas Limited	Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters	Purchase of goods or		100.00 Approved	3.93	0.00	0.0	0								
183 Voltas Limited	Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00 Approved	0.00	6.59	6.1	9								
184 Voltas Limited	Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service	s	500.00 Approved	4.43	0.00	0.0	0								
185 Voltas Limited	Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters		Credit Balance Outstanding at year end	0.00 Approved	0.00	3.22	0.0	0								
186 Voltas Limited	Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters		Security deposit at the	0.00 Approved	0.00	14.35	14.3									
187 Voltas Limited	Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters		Other Expenses- Recovery of expenses	250.00 Approved	0.33	0.00	0.0	0								
188 Voltas Limited	Tata Communications Limited		Subsidiaries and step down Subsidiaries of Promoters		Reimbursement of	250.00 Approved	146.52		0.0	0								
189 Voltas Limited	Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters		Rental Income	200.00 Approved	58.06		0.0									
190 Voltas Limited	Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters		Debit Balance	0.00 Approved	0.00	559.58	355.2									
191 Voltas Limited	Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters			7000.00 Approved	260.58		0.0									
192 Voltas Limited	Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters		Credit Balance	0.00 Approved	0.00	2.35	0.0									
193 Voltas Limited	Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Advance		0.00 Approved	0.00	0.48	2.0									
194 Voltas Limited	Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters		Security deposit at the end of the year	0.00 Approved	0.00	72.00	72.0									
195 Voltas Limited	Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Reimbursement of expenses	1500.00 Approved	644.07		0.0									
196 Voltas Limited	Tata Consultancy Services Limited		Subsidiaries and step down		Service Income - Other	3000.00 Approved	2689.12		0.0									
197 Voltas Limited	Tata Consulting Engineers Limited		Subsidiaries and step down Subsidiaries of Promoters		Debit Balance		0.00		7.5									
198 Voltas Limited	Tata Consulting Engineers Limited		Subsidiaries and step down Subsidiaries of Promoters		outstanding at year end	500.00 Approved	22.40		0.0									
199 Voltas Limited	Tata Consumer Products Limited		Associates of Promoters		Debit Balance Outstanding at year end		0.00	0.36	2.2									
					Credit Balance		0.00	0.36										
200 Voltas Limited	Tata Consumer Products Limited		Associates of Promoters		Outstanding at year end	0.00 Approved			0.0									
201 Voltas Limited	Tata Consumer Products Limited  Tata De Mocambique, Limitada		Associates of Promoters Subsidiaries and step down	Sale of goods or service	Debit Balance	1000.00 Approved	4.18		0.0									
202 Voltas Limited			Subsidiaries of Promoters Subsidiaries and step down		Debit Balance		0.00	24.93	0.0									
203 Voltas Limited	Tata Digital Limited		Subsidiaries of Promoters Subsidiaries and step down		Outstanding at year end revenue (Includes billed		0.00		1.70									
204 Voltas Limited	Tata Digital Limited		Subsidiaries of Promoters Subsidiaries and step down		Debit Balance	100.00 Approved	4.04	0.00	0.0									
205 Voltas Limited	Tata Elxsi Limited		Subsidiaries of Promoters Subsidiaries and step down		Outstanding at year end		0.00	0.58	0.5									
206 Voltas Limited	Tata Elxsi Limited		Subsidiaries of Promoters Subsidiaries and step down		Credit Balance	500.00 Approved	4.85	0.00	0.0									
207 Voltas Limited	Tata Elxsi Limited Tata Ficosa Automotive Systems		Joint Ventures of Promoters		Debit Balance		0.00	0.29	0.0									
208 Voltas Limited	Private Limited Tata Global Beverages Holdings		Subsidiaries of Associates of		Outstanding at year end Credit Balance		0.00	0.01	0.0									
209 Voltas Limited	Limited Tata Housing Development Company		Promoters Subsidiaries and step down		Outstanding at year end		0.00		0.3									
210 Voltas Limited	Limited Tata Housing Development Company	1	Subsidiaries of Promoters Subsidiaries and step down		Debit Balance	400.00 Approved	139.66		0.0									
211 Voltas Limited	Limited Tata Housing Development Company	1	Subsidiaries of Promoters Subsidiaries and step down		revenue (Includes billed		0.00	27.37	1.00									
212 Voltas Limited	Limited Tata Housing Development Company	,	Subsidiaries of Promoters Subsidiaries and step down		Security deposit at the	500.00 Approved	31.50	0.00	0.0									+
213 Voltas Limited	Limited Tata Housing Development Company	,	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	end of the year Other Expenses-	0.00 Approved	0.00	126.97	126.9									+
214 Voltas Limited	Limited		Subsidiaries of Promoters Joint Ventures of Promoters		Recovery of expenses Credit Balance	100.00 Approved	1.69	0.00	0.0									+
215 Voltas Limited	Tata Industries Limited		and their Subsidiaries Joint Ventures of Promoters		Outstanding at year end Reimbursement of		0.00	0.04	0.4									+
216 Voltas Limited	Tata Industries Limited		and their Subsidiaries Subsidiaries and step down	Any other transaction	expenses Debit Balance	100.00 Approved	9.45		0.0									
217 Voltas Limited	Tata International Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction			0.00	128.26	23.1	8								
218 Voltas Limited	Tata International Limited		Subsidiaries of Promoters	Sale of goods or service	s	200.00 Approved	1.12	0.00	0.0	0								

ated party transaction	ons																					
													Additional disclosure of rela	ated party transactions - applicabl	e only in case the related	party transaction relates	to loans, inter-corporate deposits period when such transac	s, advances or investments m tion was undertaken.	nade or given by the list	ted entity/subsidiary. Thes	e details need to be disclosed only on	ce, during the repor
Details of the party (list	ted entity /subsidiary transaction	y) entering into the	De	etails of the counterparty	,			Value of the related		Value of transaction	In case monies are due	to either party as a result ransaction	In case any financial inde	btedness is incurred to make or gi	ive loans, inter-corporate	deposits, advances or			nter-corporate deposits	s, advances or investments	s	
No. Name	transaction	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee		during the reporting period	Opening balance	Closing balance		/ Details of other indebtedness	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 Subsidiaries and step down		Credit Balance						etc.)				investment )				funds (endusage)	
219 Voltas Limited			Tata International Limited		Subsidiaries and step down		Outstanding at year end revenue (Includes billed		0 Approved	0.00	1.3											
220 Voltas Limited			Tata International Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	and unbilled revenue)	100.0	0 Approved	0.15	0.00	0.00										
221 Voltas Limited			Tata International Limited			Interest received	Reimbursement of	200.0	0 Approved	144.38	0.0	0.00										
222 Voltas Limited			Tata International Limited		Subsidiaries of Promoters	Any other transaction		100.0	0 Approved	2.38	0.0	0.00										
223 Voltas Limited			Tata International Limited		Subsidiaries and step down Subsidiaries of Promoters	Dividend received		0.0	0 Approved	0.00	0.00	0.00										
224 Voltas Limited			Tata International Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Refund of Investments in Bonds/Debentures	5000.0	0 Approved	5000.00	0.00	0.00										
225 Voltas Limited			Tata Investment Corporation Limited		Subsidiaries and step down	Dividend paid			0 Approved	0.00	0.00											
					Subsidiaries of Associates of		Debit Balance															
226 Voltas Limited			Tata Metaliks Ltd.		Subsidiaries of Associates of		Outstanding at year end		0 Approved	0.00	7.9:											
227 Voltas Limited			Tata Metaliks Ltd.		Promoters  Subsidiaries of Associates of	Sale of goods or service	Credit Balance	500.0	0 Approved	4.18	0.00	0.00										
228 Voltas Limited			Tata Metaliks Ltd. Tata Motors Finance Limited			Any other transaction	Outstanding at year end Debit Balance	0.0	0 Approved	0.00	0.0	0 2.44										
229 Voltas Limited			(formerly Sheba Properties Limited)		Promoters	Any other transaction	Outstanding at year end	0.0	0 Approved	0.00	36.6	6 8.63										
230 Voltas Limited			Tata Motors Finance Limited (formerly Sheba Properties Limited)		Subsidiaries of Associates of Promoters	Sale of goods or service	s	400.0	0 Approved	28.14	0.00	0.00										
231 Voltas Limited			Tata Motors Finance Limited (formerly Sheba Properties Limited)		Subsidiaries of Associates of Promoters		revenue (Includes billed and unbilled revenue)		0 Approved	5.56	0.00	0.00										
232 Voltas Limited			Tata Motors Finance Limited (formerly Sheba Properties Limited)		Subsidiaries of Associates of Promoters		Service Income - Other than Management fees		0 Approved	34.08												
233 Voltas Limited			Tata Motors Limited		Associates of Promoters	Any other transaction	Rental Income Debit Balance		0 Approved	35.19	0.00											
234 Voltas Limited			Tata Motors Limited		Associates of Promoters	Any other transaction	Outstanding at year end	0.0	0 Approved	0.00	166.49	9 125.87										
235 Voltas Limited			Tata Motors Limited		Associates of Promoters	Sale of goods or service	revenue (Includes billed	300.0	0 Approved	70.36	0.0	0.00										
236 Voltas Limited			Tata Motors Limited		Associates of Promoters	Any other transaction	and unbilled revenue)	100.0	0 Approved	61.22	0.0	0.00										
237 Voltas Limited			Tata Motors Limited		Associates of Promoters	Any other transaction	Security deposit at the end of the year	0.0	0 Approved	0.00	30.5	3 30.53										
238 Voltas Limited			Tata Motors Limited		Associates of Promoters	Sale of goods or service	ıs	600.0	0 Approved	350.87	0.00	0.00										
			Limited (formerly TML Business		Subsidiaries of Associates of		Debit Balance			0.00	27.9											
239 Voltas Limited			Analytics Services Limited) Limited (formerly TML Business		Subsidiaries of Associates of		Outstanding at year end		0 Approved													
240 Voltas Limited			Analytics Services Limited) Limited (formerly TML Business		Promoters Subsidiaries of Associates of	Sale of goods or service	revenue (Includes billed	200.0	0 Approved	0.74	0.00	0.00										
241 Voltas Limited			Analytics Services Limited) Limited (formerly TML Business		Promoters Subsidiaries of Associates of	Any other transaction	and unbilled revenue) Reimbursement of	100.0	0 Approved	25.50	0.00	0.00										
242 Voltas Limited			Analytics Services Limited)		Promoters	Any other transaction	expenses	200.0	0 Approved	53.11	0.01	0.00										
243 Voltas Limited			Limited (formerly TML Business Analytics Services Limited)		Subsidiaries of Associates of Promoters	Any other transaction	Service Income - Other than Management fees	200.0	0 Approved	168.33	0.01	0.00										
244 Voltas Limited			Tata Play Limited(formerly known as Tata Sky Limited)	•	Joint Ventures of Promoters and their Subsidiaries	Any other transaction	Credit Balance Outstanding at year end	0.0	0 Approved	0.00	1.6	5 1.45										
245 Voltas Limited			Tata Play Limited(formerly known as Tata Sky Limited)		Joint Ventures of Promoters	Sale of goods or service			0 Approved	0.09	0.00											
			Tata Power Delhi Distribution		Subsidiaries of Associates of		Debit Balance															
246 Voltas Limited			Limited Tata Power Delhi Distribution		Subsidiaries of Associates of		Outstanding at year end		0 Approved	0.00	1.1:											
247 Voltas Limited			Limited		Promoters Subsidiaries of Associates of	Sale of goods or service	Reimbursement of	500.0	0 Approved	6.49	0.00	0.00										
248 Voltas Limited			Tata Power Solar Systems Limited		Promoters	Any other transaction	expenses Credit Balance	100.0	0 Approved	0.00	0.00	0.00										
249 Voltas Limited			Tata Power Solar Systems Limited		Subsidiaries of Associates of Promoters	Any other transaction	Outstanding at year end	0.0	0 Approved	0.00	1.3	5 0.00										
250 Voltas Limited			Tata Realty and Infrastructure Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Rental Income	200.0	0 Approved	57.81	0.00	0.00										
251 Voltas Limited			Tata Realty and Infrastructure Limited		Subsidiaries and step down		Debit Balance Outstanding at year end		0 Approved	0.00	0.2	7 0.27										
			Tata Realty and Infrastructure		Subsidiaries and step down		Security deposit at the															
252 Voltas Limited			Limited Limited (formerly Tata Steel		Subsidiaries of Promoters Subsidiaries of Associates of		Debit Balance		0 Approved	0.00	52.51											
253 Voltas Limited			Processing and Distribution Limited) Limited (formerly Tata Steel		Promoters Subsidiaries of Associates of	Any other transaction	Outstanding at year end	0.0	0 Approved	0.00	0.34	4 2.00										
254 Voltas Limited			Processing and Distribution Limited)		Promoters	Sale of goods or service	Social Islama Other	250.0	0 Approved	2.88	0.0	0.00										
255 Voltas Limited			Limited (formerly Tata Steel Processing and Distribution Limited)		Subsidiaries of Associates of Promoters	Any other transaction	Service Income - Other than Management fees	250.0	0 Approved	8.28	0.01	0.00										
256 Voltas Limited			Tata Steel Foundation		Subsidiaries of Associates of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.0	0 Approved	0.00	8.2	1 10.28										
257 Voltas Limited			Tata Steel Foundation		Subsidiaries of Associates of Promoters		Service Income - Other than Management fees		0 Approved	5.53	0.00	0.00										
							Security Deposit			72.00												
258 Voltas Limited			Tata Steel Limited		Associates of Promoters	Any other transaction	Debit Balance		0 Approved													
259 Voltas Limited			Tata Steel Limited		Associates of Promoters		Outstanding at year end		0 Approved	0.00	628.21											
260 Voltas Limited			Tata Steel Limited		Associates of Promoters	Sale of goods or service	revenue (Includes billed	620.0	0 Approved	619.72	0.00	0.00										
261 Voltas Limited			Tata Steel Limited		Associates of Promoters	Any other transaction	and unbilled revenue)	1745.0	0 Approved	1742.05	0.00	0.00										
162 Voltas Limited			Tata Steel Limited		Associates of Promoters	Any other transaction	Service Income - Other than Management fees		0 Approved	5054.84	0.01	0.00										
263 Voltas Limited			Tata Steel Long Products Limited (formerly Tata Sponge Iron Limited)		Subsidiaries of Associates of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)		0 Approved	0.00	11.74	4 27.99										
264 Voltas Limited			Tata Steel Long Products Limited (formerly Tata Sponge Iron Limited)		Subsidiaries of Associates of	Sale of goods or service			0 Approved	21.35												
			Tata Steel Long Products Limited		Subsidiaries of Associates of		revenue (Includes billed															
265 Voltas Limited			(formerly Tata Sponge Iron Limited) Tata Steel Long Products Limited		Subsidiaries of Associates of		and unbilled revenue) Service Income - Other		0 Approved	15.64												
166 Voltas Limited			(formerly Tata Sponge Iron Limited) Tata Steel Mining Limited (formerly		Promoters Subsidiaries of Associates of	Any other transaction	than Management fees Debit Balance	100.0	0 Approved	18.59	0.00	0.00										
267 Voltas Limited			known as T S Alloys Limited) Tata Steel Mining Limited (formerly		Promoters  Subsidiaries of Associates of	Any other transaction	Outstanding at year end	0.0	0 Approved	0.00	12.4	1 15.90										
268 Voltas Limited			known as T S Alloys Limited)		Promoters	Sale of goods or service		300.0	0 Approved	9.39	0.01	0.00										
269 Voltas Limited			Tata Steel Mining Limited (formerly known as T S Alloys Limited)		Subsidiaries of Associates of	Any other transaction	revenue (Includes billed and unbilled revenue)		0 Approved	2.16	0.00	0.00										
270 Voltas Limited			Tata Steel Mining Limited (formerly		Subsidiaries of Associates of		Service Income - Other		0 Approved	5.41	0.00											
			known as T S Alloys Limited) Services Limited (formerly		Subsidiaries of Associates of		than Management fees Debit Balance															
271 Voltas Limited			Jamshedpur Utilities & Services Services Limited (formerly		Subsidiaries of Associates of		Outstanding at year end		0 Approved	0.00												
272 Voltas Limited			Jamshedpur Utilities & Services Services Limited (formerly		Promoters Subsidiaries of Associates of	Sale of goods or service	revenue (Includes billed	300.0	0 Approved	23.49	0.00	0.00										+
273 Voltas Limited			Jamshedpur Utilities & Services		Promoters	Any other transaction	and unbilled revenue)	100.0	0 Approved	63.58	0.0	0.00										

Related party transactions										Additional disabeture of relati	tod onety temperations and leable	anh, in case the related past	h, transaction valator t	a lague inter serverate descrite	advances or investments made or given by the lis	ted ontity/cylecidian. The	and dataile mond to be disclosed only one	nea during the reportion
														period when such transacti	on was undertaken.	ned entity/subsidiary. The	se details freed to be disclosed only on	ce, during the reporting
Details of the party (listed entity /subsidiary) entering into the transaction	De	etails of the counterparty		Type of related party	Details of other related	Value of the related  party transaction as Remarks on approval by	Value of transaction	In case monies are due to either of the transaction	r party as a result on		tedness is incurred to make or gi investments	ve loans, inter-corporate dep	osits, advances or		Details of the loans, inter-corporate deposit	s, advances or investment		
Sr No. Name PAN	Name	PAN	Relationship of the counterparty with the listed	transaction	party transaction	approved by the audit audit committee	during the reporting period	Opening balance Cl	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%) Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	
	Services Limited (formerly		entity or its subsidiary Subsidiaries of Associates of		Reimbursement of					etc.)				investment)			funds (endusage)	-
274 Voltas Limited	Jamshedpur Utilities & Services Services Limited (formerly		Promoters Subsidiaries of Associates of	Any other transaction	expenses Service Income - Other	200.00 Approved	39.58	0.00	0.00									
275 Voltas Limited	Jamshedpur Utilities & Services			Any other transaction	than Management fees	100.00 Approved	13.95	0.00	0.00									
276 Voltas Limited	Tata Technologies Limited		Promoters Subsidiaries of Associates of	services	Debit Balance	100.00 Approved	7.27	0.00	0.00									
277 Voltas Limited	Tata Technologies Limited		Promoters	Any other transaction	Outstanding at year end	0.00 Approved	0.00	6.62	7.34									
278 Voltas Limited	Tata Technologies Limited		Subsidiaries of Associates of Promoters	Any other transaction	Reimbursement of expenses	200.00 Approved	44.86	0.00	0.00									
279 Voltas Limited	Tata Technologies Limited		Subsidiaries of Associates of Promoters	Sale of goods or service	es	500.00 Approved	24.25	0.00	0.00									
280 Voltas Limited	Tata Teleservices (Maharashtra) Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00 Approved	0.00	42.06	2.13									
281 Voltas Limited	Tata Teleservices (Maharashtra) Limited		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)	100.00 Approved	17.89	0.00	0.00									
282 Voltas Limited	Tata Teleservices (Maharashtra) Limited		Subsidiaries and step down Subsidiaries of Promoters		Reimbursement of	50.00 Approved	11.52	0.00	0.00									
283 Voltas Limited	Tata Teleservices (Maharashtra) Limited		Subsidiaries and step down Subsidiaries of Promoters			400.00 Approved	24.70	0.00	0.00									
284 Voltas Limited	Tata Teleservices Limited		Subsidiaries and step down			100.00 Approved	20.31	0.00	0.00									
			Subsidiaries and step down		Debit Balance		0.00	0.75	1.81									
285 Voltas Limited	Tata Teleservices Limited		Subsidiaries of Promoters Subsidiaries and step down		Outstanding at year end													
286 Voltas Limited	Tata Teleservices Limited		Subsidiaries of Promoters Subsidiaries and step down		Security deposit at the	0.00 Approved	0.00	10.94	9.93									
287 Voltas Limited	Tata Teleservices Limited		Subsidiaries of Promoters Subsidiaries and step down		Other Expenses-	0.00 Approved	0.00	19.29	19.39									
288 Voltas Limited	Tata Teleservices Limited		Subsidiaries of Promoters Subsidiaries and step down		Reimbursement of	300.00 Approved	0.73	0.00	0.00									+
289 Voltas Limited	Tata Teleservices Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction		300.00 Approved	5.73	0.00	0.00									
290 Voltas Limited	Tata Teleservices Limited			Sale of goods or service	Debit Balance	500.00 Approved	4.32	0.00	0.00									+
291 Voltas Limited	Tata Toyo Radiator Limited		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction		0.00 Approved	0.00	1.34	36.07									
292 Voltas Limited	Tata Toyo Radiator Limited		Subsidiaries of Promoters Subsidiaries and step down	Sale of goods or service	Service Income - Other	250.00 Approved	61.32	0.00	0.00									
293 Voltas Limited	Tata Toyo Radiator Limited		Subsidiaries of Promoters	Any other transaction	than Management fees	250.00 Approved	1.29	0.00	0.00									
294 Voltas Limited	TCS Foundation		Subsidiaries and step down Subsidiaries of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00 Approved	0.00	1.92	1.24									
295 Voltas Limited	TCS Foundation		Subsidiaries and step down Subsidiaries of Promoters	Sale of goods or service		500.00 Approved	1.87	0.00	0.00									
296 Voltas Limited	The Indian Hotels Company Limited		Associates of Promoters	Any other transaction	Debit Balance Outstanding at year end	0.00 Approved	0.00	15.43	4.94									
297 Voltas Limited	The Indian Hotels Company Limited		Associates of Promoters	Sale of goods or service		200.00 Approved	25.33	0.00	0.00									
298 Voltas Limited	The Indian Hotels Company Limited		Associates of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)	100.00 Approved	0.18	0.00	0.00									
299 Voltas Limited	The Indian Hotels Company Limited		Associates of Promoters	Any other transaction	Reimbursement of expenses	100.00 Approved	3.24	0.00	0.00									
300 Voltas Limited	The Indian Hotels Company Limited		Associates of Promoters	Any other transaction	Service Income - Other than Management fees		3.61	0.00	0.00									
301 Voltas Limited	The Tinplate Company of India Limited		Subsidiaries of Associates of Promoters		Debit Balance Outstanding at year end		0.00	0.00	5.39									
302 Voltas Limited	The Tinplate Company of India Limited		Subsidiaries of Associates of Promoters		revenue (Includes billed and unbilled revenue)		116.11	0.00	0.00									
303 Voltas Limited	The Tinplate Company of India Limited		Subsidiaries of Associates of Promoters	Sale of goods or service		400.00 Approved	16.25	0.00	0.00									
304 Voltas Limited	Titan Company Limited		Associates of Promoters		Debit Balance Outstanding at year end		0.00	24.53	23.06									
305 Voltas Limited	Titan Company Limited		Associates of Promoters	Sale of goods or service		300.00 Approved	29.32	0.00	0.00									
					revenue (Includes billed			0.00	0.00									
306 Voltas Limited	Titan Company Limited		Associates of Promoters		and unbilled revenue) Reimbursement of	100.00 Approved	25.75											
307 Voltas Limited	Titan Company Limited		Associates of Promoters	Any other transaction	Service Income - Other	100.00 Approved	26.46	0.00	0.00									
308 Voltas Limited	Titan Company Limited TP Central Odisha Distribution		Associates of Promoters Subsidiaries and step down		than Management fees Debit Balance		48.35	0.00	0.00									
309 Voltas Limited	Limited TP Central Odisha Distribution		Subsidiaries and step down		Outstanding at year end revenue (Includes billed		0.00	0.58	0.60									
310 Voltas Limited	Limited TP Central Odisha Distribution		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	and unbilled revenue)	1500.00 Approved	927.49	0.00	0.00									
311 Voltas Limited	Limited TP Northern Odisha Distribution		Subsidiaries of Promoters	Sale of goods or service	Service Income - Other	500.00 Approved	1.29	0.00	0.00									
312 Voltas Limited	Limited TP Western Odisha Distribution		Subsidiary of Associate Subsidiaries of Associates of		than Management fees Debit Balance		24.38	0.00	0.00									
313 Voltas Limited	Limited TP Western Odisha Distribution		Promoters Subsidiaries of Associates of	Any other transaction	Outstanding at year end	0.00 Approved	0.00	0.04	0.04									+
314 Voltas Limited	Limited		Promoters	Sale of goods or service	rs.	500.00 Approved	73.73	0.00	0.00									
315 Voltas Limited	Trent Limited		Associates of Promoters	Any other transaction	Rental Income Debit Balance	200.00 Approved	11.10	0.00	0.00									
316 Voltas Limited	Trent Limited		Associates of Promoters	Any other transaction	Outstanding at year end	0.00 Approved	0.00	1.02	0.00									
317 Voltas Limited	Trent Limited		Associates of Promoters	Sale of goods or service		2500.00 Approved	415.26	0.00	0.00									
318 Voltas Limited	Trent Limited		Associates of Promoters	Any other transaction	Credit Balance Outstanding at year end	0.00 Approved	0.00	128.51	122.31									
319 Voltas Limited	Trent Limited		Associates of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)		474.38	0.00	0.00									
320 Voltas Limited	Trent Limited		Associates of Promoters	Any other transaction		0.00 Approved	0.00	10.26	10.26									
321 Voltas Limited	Trent Limited		Associates of Promoters		Other Expenses- Recovery of expenses	1000.00 Approved	1.56	0.00	0.00									
322 Voltas Limited	Trent Limited		Associates of Promoters	Any other transaction	Reimbursement of	500.00 Approved	3.02	0.00	0.00									
323 Voltas Limited	Trent Limited		Associates of Promoters	Any other transaction	Security deposit	179.00 Approved	179.00	0.00	0.00									
	TRIL Infopark Limited (w.e.f. 8th July 2022)	1	Subsidiaries and step down Subsidiaries of Promoters		Debit Balance		0.00	45.51	2.05									
325 Voltas Limited	TRIL Infopark Limited (w.e.f. 8th July 2022)	,	Subsidiaries and step down Subsidiaries of Promoters			1500.00 Approved	1.19	0.00	0.00									
325 Voltas Limited  326 Voltas Limited	TRIL Infopark Limited (w.e.f. 8th July	,	Subsidiaries and step down		Service Income - Other		9.94	0.00	0.00									
	2022)		Subsidiaries of Promoters  Joint Ventures of Promoters		Credit Balance													
327 Voltas Limited	TRIL IT4 Private Limited		and their Subsidiaries  Joint Ventures of Promoters		revenue (Includes billed		0.00	0.06	5.29									
328 Voltas Limited	TRIL IT4 Private Limited		and their Subsidiaries	Any other transaction	and unbilled revenue)	1000.00 Approved	513.51	0.00	0.00									

													ated party transactions - applicable			period when such transac		or given by the nace chitty/audadiny.	ese details need to be disclosed only t	Jille,
etails of the party (listed entity /su transaction	ubsidiary) entering into the	e D	etails of the counterparty				Value of the related		Value of transaction	In case monies are due of the tr	to either party as a result	In case any financial inde	btedness is incurred to make or gi	ive loans, inter-corporate	deposits, advances or		Details of the loans, inter-c	corporate deposits, advances or investme	nts	
Name	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	approved by the audit	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan issuance of debt/ any other	/ Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure Secured/unsecured	Purpose for which the funds will b utilised by the ultimate recipient of	J be
		TRIL Urban Transport Private		entity or its subsidiary Subsidiaries and step down		Debit Balance	committee		,			etc.)				investment )			funds (endusage)	_
as Limited		Limited		Subsidiaries of Promoters	Any other transaction		0.00	Approved	0.00	0.14	0.08									_
as 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									
tas Limited		United Hotels Limited		Subsidiaries of Associates of Promoters	Sale of goods or services			Approved	0.24	0.00	0.00									Т
						Debit Balance														$\top$
ltas Limited		Voltas Netherlands B.V.		Foreign Subsidiaries	Any other transaction	Outstanding at year end Guarantees Outstanding		Approved	0.00	41.11										$\pm$
ltas Limited		Voltas Netherlands B.V.		Foreign Subsidiaries	Any other transaction	at year end Service Income - Other	0.00	Approved	0.00	69347.70	77838.90									+
Itas Limited		Voltas Netherlands B.V.		Foreign Subsidiaries	Any other transaction	than Management fees	50.00	Approved	42.06	0.00	0.00									_
Itas Limited		Voltas Oman SPC		Foreign Subsidiaries	Purchase of goods or services		500.00	Approved	1.37	0.00	0.00									
Itas Limited		Voltas Oman SPC		Foreign Subsidiaries	Any other transaction	Debit Balance Outstanding at year end	0.00	Approved	0.00	931.25	5 1012.22									
oltas Limited		Voltas Oman SPC		Foreign Subsidiaries	Any other transaction	Other Expenses-		Approved	7.19	0.00										П
						Reimbursement of														$\pm$
Itas Limited		Voltas Oman SPC		Foreign Subsidiaries	Any other transaction	expenses	50.00	Approved	0.31	0.00	0.00									+
Itas Limited		Voltas Oman SPC Voltbek Home Appliances Pvt.		Foreign Subsidiaries	Any other transaction	Deputation Charges paid	150.00	Approved	135.71	0.00	0.00									_
eltas Limited		Limited		Indian Joint Ventures	Any other transaction		100.00	Approved	79.60	0.00	0.00									
ltas Limited		Voltbek 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									
eltas Limited		Voltbek Home Appliances Pvt. Limited		Indian Joint Ventures		Debit Balance Outstanding at year end		Approved	0.00	4376.72	2 2984.67									П
Itas Limited		Voltbek Home Appliances Pvt.				Other Expenses-		Approved	2306.70	0.00										$\top$
		Limited Voltbek Home Appliances Pvt.		Indian Joint Ventures	Any other transaction	Reimbursement of														$\pm$
Itas Limited		Limited  Voltbek Home Appliances Pvt.			Any other transaction Purchase of goods or	expenses	140.00	Approved	139.02	0.00	0.00									+
Itas Limited		Limited  Voltbek Home Appliances Pvt.			services		4500.00	Approved	619.91	0.00	0.00									_
ltas Limited		Limited		Indian Joint Ventures	Investment		12250.00	Approved	12250.00	0.00	0.00									
eltas Limited		Voltbek Home Appliances Pvt. Limited		Indian Joint Ventures	Sale of goods or services		5000.00	Approved	1.86	0.00	0.00									
					Purchase of goods or services				527.94	0.00	0.00									П
Itas Limited		Weathermaker FZE						Approved												$\pm$
oltas Limited		Weathermaker FZE		Foreign Subsidiaries	Sale of goods or services	Credit Balance	15.00	Approved	13.04	0.00	0.00									-
Itas Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Outstanding at year end Other Expenses-	0.00	Approved	0.00	1024.08	903.31									_
eltas Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Recovery of expenses	400.00	Approved	2.86	0.00	0.00									_
Itas Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Reimbursement of expenses	700.00	Approved	3.03	0.00	0.00									
oltas Limited		Weathermaker FZE		Foreign Subsidiaries		Deputation Charges paid		Approved	84.88	0.00										П
						Income from business			78.12	0.00										Т
eltas Limited		Weathermaker FZE		Foreign Subsidiaries	Any other transaction	Service Income - Other		Approved												$\pm$
ltas Limited		Weathermaker FZE Westerwork Engineers Limited		Foreign Subsidiaries	Any other transaction	than Management fees Impairment in value of	700.00	Approved	1.37	0.00	0.00									+
oltas Limited niversal MEP Projects &		'under liquidation)		Indian Subsidiaries Joint Ventures of Promoters	Any other transaction	Investments at year end Debit Balance	0.00	Approved	0.00	109.29	109.29									_
gineering Services Limited		Mikado Realtors Private Limited		and their Subsidiaries	Any other transaction	Outstanding at year end	0.00	None	0.00	20.66	284.51									
niversal MEP Projects & gineering 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									
niversal MEP Projects & gineering Services Limited		Mr. Debendranath Sarangi		Directors	Remuneration				7.70	0.00										П
niversal MEP Projects &								None												$\pm$
gineering Services Limited niversal MEP Projects &		Mr. Debendranath Sarangi		Directors	Remuneration			None	70.00	0.00	0.00									+
gineering Services Limited riversal MEP Projects &		Mr. Vinayak Deshpande Tata AIA Life Insurance Company		Directors  Joint Ventures of Promoters	Remuneration	Debit Balance		None	0.90	0.00	0.00									-
gineering Services Limited		Limited		and their Subsidiaries	Any other transaction	Outstanding at year end		None	0.00	0.00	43.85									_
niversal MEP Projects & gineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down Subsidiaries of Promoters		Credit Balance Outstanding at year end		None	0.00	2.35	2.35									
iversal MEP Projects & gineering Services Limited		Tata Consultancy Services Limited		Subsidiaries and step down	Any other transaction	Debit Balance		None	0.00	559.58										П
iversal MEP Projects &				Subsidiaries and step down		revenue (Includes billed		No.												$\forall$
gineering Services Limited iiversal MEP Projects &		Tata Consultancy Services Limited		Subsidiaries and step down	Any other transaction			None	189.50	0.00										+
gineering Services Limited riversal MEP Projects &		Tata De Mocambique, Limitada		Subsidiaries of Promoters Subsidiaries and step down	Sale of goods or services	Debit Balance		None	5095.80	0.00	0.00									+
gineering Services Limited		Tata De Mocambique, Limitada			Any other transaction	Outstanding at year end		None	0.00	0.00	2924.42									_
niversal MEP Projects & gineering Services Limited		Tata Motors Limited		Associates of Promoters	Any other transaction	revenue (Includes billed and unbilled revenue)		None	61.96	0.00	0.00									
iversal MEP Projects & gineering Services Limited		Tata Power Solar Systems Limited		Subsidiaries of Associates of Promoters		Debit Balance Outstanding at year end		None	0.00	0.06	0.06									
iversal MEP Projects & gineering Services Limited		Tata Sons Private Limited		Promoter				None	59.62	0.00										
iversal MEP Projects &				Subsidiaries of Associates of	Any other transaction	revenue (Includes billed														+
gineering Services Limited iversal MEP Projects &	-	Tata Steel Foundation		Promoters	Any other transaction	and unbilled revenue)  Debit Balance		None	10.70	0.00										+
gineering Services Limited iversal MEP Projects &		Tata Steel Limited		Associates of Promoters	Any other transaction	Outstanding at year end revenue (Includes billed		None	0.00	628.28	1715.22									+
gineering Services Limited		Tata Steel Limited		Associates of Promoters	Any other transaction			None	983.81	0.00	0.00									_
iversal MEP Projects & gineering Services Limited		Tata Steel Limited		Associates of Promoters	Sale of goods or services			None	1083.90	0.00	0.00									
iversal MEP Projects & gineering Services Limited		Tata Teleservices Limited		Subsidiaries and step down		Debit Balance		None	0.00	0.08	0.08									Т
iversal MEP Projects &		TP Central Odisha Distribution		Subsidiaries and step down		Debit Balance		THORIC.												+
gineering Services Limited riversal MEP Projects &		Limited TP Central Odisha Distribution		Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	Outstanding at year end revenue (Includes billed		None	0.00	1.02	0.01									+
gineering Services Limited riversal MEP Projects &		Limited TRIL Infopark Limited (w.e.f. 8th Ju	hr	Subsidiaries of Promoters Subsidiaries and step down	Any other transaction	and unbilled revenue)  Debit Balance		None	392.21	0.00	0.00									+
gineering Services Limited		2022)		Subsidiaries of Promoters	Any other transaction	Outstanding at year end		None	0.00	44.18	3 16.87									_
iversal Voltas L.L.C.		Tata International West Asia DMCC, Africa	· [	Subsidiaries and step down Subsidiaries of Promoters						0.00	0.00								T. Control of the Con	