

19th May, 2022

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Dear Sirs,


Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 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 31st March, 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,

Enc.

Yours faithfully,
VOLTAS LIMITED

(V. P. MALHOTRA)
Vice President - Taxation,
Legal & Company Secretary

VOLTAS LIMITED

Corporate Management Office

Registered Office Voltas House 'A' Dr Babasaheb Ambedkar Road Chinchpokli Mumbai 400 033
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

VOLTAS LIMITED

Disclosure of Related Party Transactions for the half year ended 31st March, 2022

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Voltas Limited	Anjali Bansal	Directors	Sitting Fees	As approved by Board	3.70									
2	Voltas Limited	Arunkumar Adhikari	Directors	Sitting Fees	As approved by Board	4.30									
3	Voltas Limited	Bahram N. Vakil	Directors	Sitting Fees	As approved by Board	3.55									
4	Voltas Limited	Debendranath Sarangi	Directors	Sitting Fees	As approved by Board	4.30									
5	Voltas Limited	Hemant Bhargava	Directors	Sitting Fees	As approved by Board	0.00									
6	Voltas Limited	Noel N. Tata	Directors	Sitting Fees	As approved by Board	3.25									
7	Voltas Limited	Saurabh Agrawal	Directors	Sitting Fees	As approved by Board	2.50									
8	Voltas Limited	Vinayak Deshpande	Directors	Sitting Fees	As approved by Board	2.80									
9	Voltas Limited	Zubin Dubash	Directors	Sitting Fees	As approved by Board	3.80									
10	Voltas Limited	Mr. Pradeep Kumar Bakshi	MD & CEO (KMP)	Remuneration Paid / Payable	As approved by Nomination & Remuneration Committee and Company Policy	280.69									
11	Voltas Limited	Mr. Pradeep Kumar Bakshi, Managing Director & CEO	Key Management Personnel	Credit Balance Outstanding at year end			0.00	308.00							
12	Voltas Limited	Mr. Jitender Pal Verma, CFO (w.e.f. 19.7.2021)	Key Management Personnel	Remuneration Paid / Payable	As approved by	114.86									
13	Voltas Limited	Mr. V. P. Malhotra, CS	Key Management Personnel	Remuneration Paid / Payable	As approved by Nomination & Remuneration Committee and Company Policy	59.71									
14	Voltas Limited	Non-Executive Directors	Directors	Commission paid/payable	As approved by Nomination & Remuneration Committee and Company Policy	230.00									
15	Voltas Limited	Non-Executive Directors	Directors	Credit Balance Outstanding at year end			0.00	230.00							
16	Voltas Limited	Air India Limited (w.e.f. 27.01.2022)	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	In ordinary course of business	1.88									
17	Voltas Limited	Air India Limited (w.e.f. 27.01.2022)	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.00	8.15							
18	Voltas Limited	Air India Limited (w.e.f. 27.01.2022)	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.00	1.47							
19	Voltas Limited	Air India SATS Airport Services Private Ltd. (w.e.f. 27.01.2022)	Joint Ventures of Promoters and their Subsidiaries	Debit Balance Outstanding at year end			0.00	0.21							
20	Voltas Limited	Air India SATS Airport Services Private Ltd. (w.e.f. 27.01.2022)	Joint Ventures of Promoters and their Subsidiaries	Provision for Debts and Advances at year end			0.00	0.09							
21	Voltas Limited	Ardent Properties Private Limited	Joint Ventures of Promoters and their Subsidiaries	Sale of Products		500.00	36.25								
22	Voltas Limited	Automotive Stampings and Assemblies Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees		250.00	0.41								

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S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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			
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
23	Voltas Limited	Automotive Stampings and Assemblies Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.00	0.91							
24	Voltas Limited	Automotive Stampings and Assemblies Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	250	0.77									
25	Voltas Limited	Brihat Trading Pvt. Limited	Indian Associates	Debit Balance Outstanding at year end			3.07	3.07							
26	Voltas Limited	C-Edge Technologies Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			1.19	0.09							
27	Voltas Limited	C-Edge Technologies Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.02	0.04							
28	Voltas Limited	Ewart Investments Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	500.00	5.75									
29	Voltas Limited	Ewart Investments Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.03	1.18							
30	Voltas Limited	Ewart Investments Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.00	0.08							
31	Voltas Limited	Ewart Investments Limited	Subsidiaries and step down Subsidiaries of Promoters	Construction contract revenue (Includes billed and unbilled revenue)	500.00	2.26									
32	Voltas Limited	Gurgaon Realtech Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			57.75	0.62							
33	Voltas Limited	Gurgaon Realtech Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.00	0.62							
34	Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	1000.00	52.70									
35	Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Purchase of property, plant and equipment	500.00	0.88									
36	Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			196.94	2031.05							
37	Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			4.55	5.66							
38	Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	5000.00	3704.89									
39	Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			0.07	0.00							
40	Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Consulting Charges paid	1000.00	88.48									

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S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
41	Voltas Limited	Innovative Retail Concepts Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	250.00	11.27									
42	Voltas Limited	Innovative Retail Concepts Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.00	64.75							
43	Voltas Limited	Innovative Retail Concepts Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	250.00	62.90									
44	Voltas Limited	Innovative Retail Concepts Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Billing in excess of Contract Revenue				3.90							
45	Voltas Limited	Lalbuksh Voltas Engineering Services and Trading L.L.C.	Foreign Subsidiaries	Other Expenses- Received/Receivable	300.00	2.12									
46	Voltas Limited	Lalbuksh Voltas Engineering Services and Trading L.L.C.	Foreign Subsidiaries	Service Income - Other than Management fees	150.00	14.92									
47	Voltas Limited	Lalbuksh Voltas Engineering Services and Trading L.L.C.	Foreign Subsidiaries	Business support services / Deputation	150.00	4.89									
48	Voltas Limited	Lalbuksh Voltas Engineering Services and Trading L.L.C.	Foreign Subsidiaries	Dividend Income	500.00	78.32									
49	Voltas Limited	Lalbuksh Voltas Engineering Services and Trading L.L.C.	Foreign Subsidiaries	Debit Balance Outstanding at year end			19.25	109.24							
50	Voltas Limited	Lalbuksh Voltas Engineering Services and Trading L.L.C.	Foreign Subsidiaries	Guarantees Outstanding at year end			2880.24	988.89							
51	Voltas Limited	MahaOnline Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	500.00	1.73									
52	Voltas Limited	MahaOnline Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.03	2.07							
53	Voltas Limited	MahaOnline Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.00	0.00							
54	Voltas Limited	Naba Diganta Water Management Limited	Indian Associates	Dividend Income	125.00	77.53									
55	Voltas Limited	Olayan Voltas Contracting Company Limited	Foreign Joint Ventures	Debit Balance Outstanding at year end			0.29	0.29							
56	Voltas Limited	Olayan Voltas Contracting Company Limited	Foreign Joint Ventures	Provision for Debts and Advances at year end			0.23	0.39							
57	Voltas Limited	Olayan Voltas Contracting Company Limited	Foreign Joint Ventures	Guarantees Outstanding at year end			7383.75	7575.00							
58	Voltas Limited	Olayan Voltas Contracting Company Limited	Foreign Joint Ventures	Impairment in value of Investments at year end			0.00	2024.16							
59	Voltas Limited	Olayan Voltas Contracting Company Limited	Foreign Joint Ventures	Outstanding Share Application Money at year end				1313.46							
60	Voltas Limited	Saudi Ensas Company for Engineering Services W.L.L.	Foreign Subsidiaries	Other Expenses- Received/Receivable	200.00	2.95									
61	Voltas Limited	Saudi Ensas Company for Engineering Services W.L.L.	Foreign Subsidiaries	Service Income - Other than Management fees	100.00	-0.88									
62	Voltas Limited	Saudi Ensas Company for Engineering Services W.L.L.	Foreign Subsidiaries	Business support services / Deputation	100.00	3.37									
63	Voltas Limited	Saudi Ensas Company for Engineering Services W.L.L.	Foreign Subsidiaries	Debit Balance Outstanding at year end			2.99	123.34							
64	Voltas Limited	Saudi Ensas Company for Engineering Services W.L.L.	Foreign Subsidiaries	Guarantees Outstanding at year end			1969.00	2020.00							
65	Voltas Limited	Saudi Ensas Company for Engineering Services W.L.L.	Foreign Subsidiaries	Impairment in value of Investments at year end			2761.95	2761.95							
66	Voltas Limited	Supermarket Grocery Supplies Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	250.00	0.70									
67	Voltas Limited	Supermarket Grocery Supplies Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.00	0.90							

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
68	Voltas Limited	Supermarket Grocery Supplies Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	250.00	7.78									
69	Voltas Limited	Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	500.00	20.05									
70	Voltas Limited	Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	500.00	18.39									
71	Voltas Limited	Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Billing in excess of Contract Revenue						1.92					
72	Voltas Limited	Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end				0.00	0.00						
73	Voltas Limited	Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end				0.00	0.00						
74	Voltas Limited	Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end				5.02	3.07						
75	Voltas Limited	Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end				12.57	1.28						
76	Voltas Limited	Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end				2.93	3.12						
77	Voltas Limited	Tata Advanced Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end				5.39	0.43						
78	Voltas Limited	TATA Africa Holdings (Kenya) Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end				1.97	1.97						
79	Voltas Limited	Tata AIA Life Insurance Company Limited	Joint Ventures of Promoters and their Subsidiaries	Other Expenses- Received/Receivable	50.00	1.34									
80	Voltas Limited	Tata AIA Life Insurance Company Limited	Joint Ventures of Promoters and their Subsidiaries	Rental Income	450.00	13.02									
81	Voltas Limited	Tata AIA Life Insurance Company Limited	Joint Ventures of Promoters and their Subsidiaries	Provision for Debts and Advances at year end				0.08	0.01						
82	Voltas Limited	Tata AIA Life Insurance Company Limited	Joint Ventures of Promoters and their Subsidiaries	Credit Balance Outstanding at year end				0.00	0.40						
83	Voltas Limited	Tata AIA Life Insurance Company Limited	Joint Ventures of Promoters and their Subsidiaries	Advance Outstanding at year end				5.72	0.41						
84	Voltas Limited	Tata AIA Life Insurance Company Limited	Joint Ventures of Promoters and their Subsidiaries	Security deposit at the end of the year				25.45	12.72						
85	Voltas Limited	Tata AIG General Insurance Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Paid/Payable	100.00	0.14									
86	Voltas Limited	Tata AIG General Insurance Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Received/Receivable	10.00	0.18									

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S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
87	Voltas Limited	Tata AIG General Insurance Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	50.00	3.38								
88	Voltas Limited	Tata AIG General Insurance Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Interest Income	30.00	25.56								
89	Voltas Limited	Tata AIG General Insurance Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			18.65	0.00						
90	Voltas Limited	Tata AIG General Insurance Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.00	0.02						
91	Voltas Limited	Tata AIG General Insurance Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	10.00	0.42								
92	Voltas Limited	Tata AIG General Insurance Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			25.70	0.57						
93	Voltas Limited	Tata AIG General Insurance Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Refund of Investments in Bonds/Debentures	As per terms of issue	300.00								
94	Voltas Limited	Tata Asset Management Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Received/Receivable	100.00	0.41								
95	Voltas Limited	Tata Asset Management Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	100.00	0.79								
96	Voltas Limited	Tata Asset Management Limited	Subsidiaries and step down Subsidiaries of Promoters	Rental Income	200.00	4.13								
97	Voltas Limited	Tata Asset Management Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.22	0.88						
98	Voltas Limited	Tata Asset Management Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.02	0.00						
99	Voltas Limited	Tata Asset Management Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	100.00	0.58								
100	Voltas Limited	Tata Asset Management Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			0.00	0.00						
101	Voltas Limited	Tata Asset Management Limited	Subsidiaries and step down Subsidiaries of Promoters	Security deposit at the end of the year			3.84	3.84						
102	Voltas Limited	Tata Autocomp Hendrickson Suspensions Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.00	0.05						
103	Voltas Limited	Tata Autocomp Hendrickson Suspensions Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	500.00	1.51								
104	Voltas Limited	Tata Autocomp Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	500.00	9.10								

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
105	Voltas Limited	Tata Autocomp Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			8.77	0.31							
106	Voltas Limited	Tata Autocomp Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.00	0.12							
107	Voltas Limited	Tata Boeing Aerospace Limited (formerly Tata Aerospace)	Joint Ventures of Promoters and their Subsidiaries	Credit Balance Outstanding at year end			0.00	1.50							
108	Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	50.00	4.81									
109	Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			103.77	30.74							
110	Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.25	0.62							
111	Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	10000.00	17.31									
112	Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			81.23	0.00							
113	Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Consulting Charges paid	200	7.95									
114	Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Contract Revenue in excess of Billing				4.27							
115	Voltas Limited	Tata Capital Housing Finance Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	5000	0.38									
116	Voltas Limited	Tata Capital Housing Finance Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			7.98	14.92							
117	Voltas Limited	Tata Capital Housing Finance Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.80	0.07							
118	Voltas Limited	Tata Capital Housing Finance Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	500.00	21.37									
119	Voltas Limited	Tata Capital Limited	Subsidiaries and step down Subsidiaries of Promoters	Dividend Income	Not Applicable	183.08									
120	Voltas Limited	Tata Capital Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.01	0.00							
121	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Paid/Payable	400	150.60									
122	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Received/Receivable	100	1.24									

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
123	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	100	3.77									
124	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Rental Income	300	23.26									
125	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			14.67	5.08							
126	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			1.35	0.13							
127	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			16.62	0.00							
128	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Consulting Charges paid	100.00	0.44									
129	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Security deposit at the end of the year			14.35	14.35							
130	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Billing in excess of Contract Revenue				1.68							
131	Voltas Limited	Tata Communications Transformation Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			1.22	1.19							
132	Voltas Limited	Tata Communications Transformation Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.92	0.91							
133	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Paid/Payable	1000.00	594.23									
134	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Received/Receivable	3000.00	5.20									
135	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	4000.00	1743.70									
136	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Rental Income	2000.00	51.00									
137	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Purchase of property, plant and equipment	1000.00	16.83									
138	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			971.51	523.70							
139	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			64.61	25.83							
140	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	1000.00	220.78									

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
141	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			103.66	0.00							
142	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Advance Outstanding at year end			0.48	0.48							
143	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Consulting Charges paid	500.00	100.55									
144	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Security deposit at the end of the year			72.00	72.00							
145	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Billing in excess of Contract Revenue				62.92							
146	Voltas Limited	Tata Consultancy Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Contract Revenue in excess of Billing				108.49							
147	Voltas Limited	Tata Consulting Engineers Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	500.00	8.47									
148	Voltas Limited	Tata Consulting Engineers Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			1.55	1.50							
149	Voltas Limited	Tata Consulting Engineers Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.04	0.02							
150	Voltas Limited	Tata De Mocambique, Limitada	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	8500.00	8465.89									
151	Voltas Limited	Tata De Mocambique, Limitada	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			4102.56	2758.09							
152	Voltas Limited	Tata Digital Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	500.00	0.52									
153	Voltas Limited	Tata Digital Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			25.11	19.26							
154	Voltas Limited	Tata Digital Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.12	0.08							
155	Voltas Limited	Tata Digital Limited	Subsidiaries and step down Subsidiaries of Promoters	Billing in excess of Contract Revenue				14.96							
156	Voltas Limited	Tata Elxsi Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	500.000	2.39									
157	Voltas Limited	Tata Elxsi Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.00	0.27							
158	Voltas Limited	Tata Elxsi Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.00	0.37							

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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				
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end usage)
159	Voltas Limited	Tata Elxsi Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			0.00	0.00								
160	Voltas Limited	Tata Ficosa Automotive Systems Private Limited	Joint Ventures of Promoters and their Subsidiaries	Debit Balance Outstanding at year end			0.03	0.01								
161	Voltas Limited	Tata Ficosa Automotive Systems Private Limited	Joint Ventures of Promoters and their Subsidiaries	Provision for Debts and Advances at year end			0.01	0.00								
162	Voltas Limited	Tata Housing Development Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Received/Receivable	100.00	1.08										
163	Voltas Limited	Tata Housing Development Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	250.00	8.24										
164	Voltas Limited	Tata Housing Development Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Rental Income	250.00	139.54										
165	Voltas Limited	Tata Housing Development Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			3.87	4.03								
166	Voltas Limited	Tata Housing Development Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.51	0.46								
167	Voltas Limited	Tata Housing Development Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Security deposit at the end of the year			179.53	126.97								
168	Voltas Limited	Tata Housing Development Company Limited	Subsidiaries and step down Subsidiaries of Promoters	Billing in excess of Contract Revenue				3.78								
169	Voltas Limited	Tata Industries Limited	Joint Ventures of Promoters and their Subsidiaries	Service Income - Other than Management fees	500.00	0.62										
170	Voltas Limited	Tata Industries Limited	Joint Ventures of Promoters and their Subsidiaries	Debit Balance Outstanding at year end			0.78	0.49								
171	Voltas Limited	Tata Industries Limited	Joint Ventures of Promoters and their Subsidiaries	Provision for Debts and Advances at year end			0.67	0.00								
172	Voltas Limited	Tata International Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	100.00	4.80										
173	Voltas Limited	Tata International Limited	Subsidiaries and step down Subsidiaries of Promoters	Dividend Income	Not Applicable	18.75										
174	Voltas Limited	Tata International Limited	Subsidiaries and step down Subsidiaries of Promoters	Rental Income	10.00	0.01										
175	Voltas Limited	Tata International Limited	Subsidiaries and step down Subsidiaries of Promoters	Interest Income	As per terms of issue	245.58										
176	Voltas Limited	Tata International Limited	Subsidiaries and step down Subsidiaries of Promoters	Security Deposit Refunded	As per terms of contract	1.65										
177	Voltas Limited	Tata International Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			154.35	124.52								

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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			
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
178	Voltas Limited	Tata International Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.00	21.91							
179	Voltas Limited	Tata International Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	400.00	0.24									
180	Voltas Limited	Tata International Limited	Subsidiaries and step down Subsidiaries of Promoters	Billing in excess of Contract Revenue				15.10							
181	Voltas Limited	Tata International Metals (UK) Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			5698.96	1317.91							
182	Voltas Limited	Tata Lockheed Martin Aerostructures Limited	Joint Ventures of Promoters and their Subsidiaries	Debit Balance Outstanding at year end			0.38	0.16							
183	Voltas Limited	Tata Lockheed Martin Aerostructures Limited	Joint Ventures of Promoters and their Subsidiaries	Provision for Debts and Advances at year end			0.07	0.03							
184	Voltas Limited	Tata Medical and Diagnostics Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Received/Receivable	500.00	0.02									
185	Voltas Limited	Tata Realty and Infrastructure Limited	Subsidiaries and step down Subsidiaries of Promoters	Rental Income	500.00	57.82									
186	Voltas Limited	Tata Realty and Infrastructure Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			4.05	11.65							
187	Voltas Limited	Tata Realty and Infrastructure Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.00	0.12							
188	Voltas Limited	Tata Realty and Infrastructure Limited	Subsidiaries and step down Subsidiaries of Promoters	Security deposit at the end of the year			0.00	52.56							
189	Voltas Limited	Tata Sikorsky Aerospace Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			1.14	0.56							
190	Voltas Limited	Tata Sikorsky Aerospace Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.14	0.20							
191	Voltas Limited	Tata Sky Broadband Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	250.00	1.28									
192	Voltas Limited	Tata Sky Broadband Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.73	2.09							
193	Voltas Limited	Tata Sky Broadband Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	250.00	0.72									
194	Voltas Limited	Tata Sky Limited	Joint Ventures of Promoters and their Subsidiaries	Debit Balance Outstanding at year end			4.02	1.31							
195	Voltas Limited	Tata Sky Limited	Joint Ventures of Promoters and their Subsidiaries	Provision for Debts and Advances at year end			0.58	0.28							
196	Voltas Limited	Tata Sons Private Limited	Promoter	Other Expenses- Received/Receivable	50.00	5.65									
197	Voltas Limited	Tata Sons Private Limited	Promoter	Service Income - Other than Management fees	200.00	1.96									

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
198	Voltas Limited	Tata Sons Private Limited	Promoter	Tata Brand Equity	2500.00	756.63									
199	Voltas Limited	Tata Sons Private Limited	Promoter	Debit Balance Outstanding at year end			0.51	0.00							
200	Voltas Limited	Tata Sons Private Limited	Promoter	Provision for Debts and Advances at year end			0.00	0.46							
201	Voltas Limited	Tata Sons Private Limited	Promoter	Credit Balance Outstanding at year end			406.24	873.98							
202	Voltas Limited	Tata Sons Private Limited	Promoter	Advance Outstanding at year end			11.89	4.32							
203	Voltas Limited	Tata Teleservices (Maharashtra) Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Paid/Payable	50.00	14.16									
204	Voltas Limited	Tata Teleservices (Maharashtra) Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees and sale of products	500.00	83.85									
205	Voltas Limited	Tata Teleservices (Maharashtra) Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			30.20	0.00							
206	Voltas Limited	Tata Teleservices (Maharashtra) Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.68	0.95							
207	Voltas Limited	Tata Teleservices (Maharashtra) Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			16.53	1.51							
208	Voltas Limited	Tata Teleservices (Maharashtra) Limited	Subsidiaries and step down Subsidiaries of Promoters	Contract Revenue in excess of Billing				2.22							
209	Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Paid/Payable		6.89									
210	Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Received/Receivable	150.00	100.44									
211	Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	500.00	1.84									
212	Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Rental Income	20.00	10.02									
213	Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Security Deposit Refunded	As per terms of contract	100.00									
214	Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			22.45	0.00							
215	Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			8.02	1.51							
216	Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			11.33	2.48							
217	Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Advance Outstanding at year end			10.94	10.94							

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
218	Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Security deposit at the end of the year			514.77	19.29							
219	Voltas Limited	Tata Toyo Radiator Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	500.00	1.95									
220	Voltas Limited	Tata Toyo Radiator Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			1.16	1.37							
221	Voltas Limited	Tata Toyo Radiator Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.03	0.04							
222	Voltas Limited	TCS Foundation	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	100.00	1.02									
223	Voltas Limited	TCS Foundation	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			1.38	0.82							
224	Voltas Limited	TCS Foundation	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.01	0.06							
225	Voltas Limited	Terrot Gmbh	Foreign Associates	Service Income - Other than Management fees	100.00	9.00									
226	Voltas Limited	Terrot Gmbh	Foreign Associates	Debit Balance Outstanding at year end			17.19	47.88							
227	Voltas Limited	Terrot Gmbh	Foreign Associates	Credit Balance Outstanding at year end			39.98	0.00							
228	Voltas Limited	Terrot Gmbh	Foreign Associates	Impairment in value of Investments at year end			156.24	156.24							
229	Voltas Limited	TRIF Real Estate And Development Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			52.20	0.06							
230	Voltas Limited	TRIF Real Estate And Development Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			2.10	0.01							
231	Voltas Limited	TRIL Infopark Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	2000.00	5.68									
232	Voltas Limited	TRIL Infopark Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			54.27	41.52							
233	Voltas Limited	TRIL Infopark Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			3.87	1.77							
234	Voltas Limited	TRIL Infopark Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	1000	0.14									
235	Voltas Limited	TRIL Infopark Limited	Subsidiaries and step down Subsidiaries of Promoters	Contract Revenue in excess of Billing				53.13							
236	Voltas Limited	TRIL IT4 Private Limited	Joint Ventures of Promoters and their Subsidiaries	Debit Balance Outstanding at year end			22.78	64.30							
237	Voltas Limited	TRIL IT4 Private Limited	Joint Ventures of Promoters and their Subsidiaries	Provision for Debts and Advances at year end			1.09	2.49							

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end usage)
238	Voltas Limited	TRIL IT4 Private Limited	Joint Ventures of Promoters and their Subsidiaries	Billing in excess of Contract Revenue				35.14								
239	Voltas Limited	TRIL Urban Transport Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.06	0.10								
240	Voltas Limited	TRIL Urban Transport Private Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.00	0.01								
241	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Other Expenses- Paid/Payable	25000.00	-64.21										
242	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Other Expenses- Received/Receivable	2000.00	737.85										
243	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Rental Income	1000.00	15.21										
244	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Purchase of goods / services for execution of contracts	15000.00	3524.79										
245	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Debit Balance Outstanding at year end			2914.96	0.00								
246	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Provision for Debts and Advances at year end			0.00	0.48								
247	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Credit Balance Outstanding at year end			18187.29	4890.91								
248	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Guarantees Outstanding at year end			65000.00	135000.00								
249	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Impairment in value of Investments at year end			3256.50	3256.50								
250	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Security deposit at the end of the year			0.00	15.00								
251	Voltas Limited	Universal Voltas L.L.C.	Foreign Joint Ventures	Other Expenses- Received/Receivable	1100.00	1019.36										
252	Voltas Limited	Universal Voltas L.L.C.	Foreign Joint Ventures	Service Income - Other than Management fees	500.00	31.15										
253	Voltas Limited	Universal Voltas L.L.C.	Foreign Joint Ventures	Business support services / Deputation	1500.00	210.35										
254	Voltas Limited	Universal Voltas L.L.C.	Foreign Joint Ventures	Purchase of goods / services for execution of contracts	10000.00	799.49										
255	Voltas Limited	Universal Voltas L.L.C.	Foreign Joint Ventures	Debit Balance Outstanding at year end			19.21	9.83								
256	Voltas Limited	Universal Voltas L.L.C.	Foreign Joint Ventures	Provision for Debts and Advances at year end			0.00	0.00								
257	Voltas Limited	Universal Voltas L.L.C.	Foreign Joint Ventures	Credit Balance Outstanding at year end			487.54	0.00								
258	Voltas Limited	Voltas Limited Employees' Gratuity Fund	Employees Benefit Fund	Contribution to Employee Benefit Funds	Not Applicable	10.87										
259	Voltas Limited	Voltas Limited Employees' Gratuity Fund	Employees Benefit Fund	Debit Balance Outstanding at year end			0.00	402.75								
260	Voltas Limited	Voltas Limited Employees' Superannuation Scheme	Employees Benefit Fund	Contribution to Employee Benefit Funds	Not Applicable	59.23										
261	Voltas Limited	Voltas Limited Managerial Staff Gratuity Fund	Employees Benefit Fund	Contribution to Employee Benefit Funds	Not Applicable	118.25										
262	Voltas Limited	Voltas Limited Managerial Staff Gratuity Fund	Employees Benefit Fund	Credit Balance Outstanding at year end			0.00	897.54								
263	Voltas Limited	Voltas Limited Provident Fund	Employees Benefit Fund	Contribution to Employee Benefit Funds	Not Applicable	69.81										
264	Voltas Limited	Voltas Limited Provident Fund	Employees Benefit Fund	Debit Balance Outstanding at year end			0.00	57.00								
265	Voltas Limited	Voltas Managerial Staff Provident Fund	Employees Benefit Fund	Contribution to Employee Benefit Funds	Not Applicable	316.10										
266	Voltas Limited	Voltas Netherlands B.V.	Foreign Subsidiaries	Service Income - Other than Management fees	200.00	41.07										
267	Voltas Limited	Voltas Netherlands B.V.	Foreign Subsidiaries	Debit Balance Outstanding at year end			22.93	14.50								
268	Voltas Limited	Voltas Netherlands B.V.	Foreign Subsidiaries	Guarantees Outstanding at year end			43310.00	73549.80								
269	Voltas Limited	Voltas Oman L.L.C.	Foreign Subsidiaries	Other Expenses- Received/Receivable	300.00	3.32										
270	Voltas Limited	Voltas Oman L.L.C.	Foreign Subsidiaries	Service Income - Other than Management fees	100.00	1.05										
271	Voltas Limited	Voltas Oman L.L.C.	Foreign Subsidiaries	Purchase of goods / services for execution of contracts	500.00	105.30										

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
S. No.	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end usage)
272	Voltas Limited	Voltas Oman L.L.C.	Foreign Subsidiaries	Debit Balance Outstanding at year end			1.32	908.69								
273	Voltas Limited	Voltas Oman L.L.C.	Foreign Subsidiaries	Sale of Products	50.00	12.75										
274	Voltas Limited	Voltas Qatar W.L.L.	Foreign Subsidiaries	Service Income - Other than Management fees	500.00	183.74										
275	Voltas Limited	Voltas Qatar W.L.L.	Foreign Subsidiaries	Business support services / Deputation	10000.00	1028.97										
276	Voltas Limited	Voltas Qatar W.L.L.	Foreign Subsidiaries	Purchase of goods / services for execution of contracts	2000.00	3.51										
277	Voltas Limited	Voltas Qatar W.L.L.	Foreign Subsidiaries	Debit Balance Outstanding at year end			109.06	1942.34								
278	Voltas Limited	Voltas Water Solutions Private Limited	Indian Joint Ventures	Impairment in value of Investments at year end			284.15	284.15								
279	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Other Expenses- Paid/Payable		-606.00										
280	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Other Expenses- Received/Receivable	2050.00	2040.66										
281	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Service Income - Other than Management fees	1000.00	34.52										
282	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Rental Income	100.00	24.17										
283	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Purchase of property, plant and equipment	1000.00	0.44										
284	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Debit Balance Outstanding at year end			1909.15	3334.11								
285	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Sale of Products	5000.00	9.71										
286	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Purchases of stock-in-trade	5000.00	675.82										
287	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Investments in Equity shares	20000.00	9310.00										
288	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Billing in excess of Contract Revenue				4.26								
289	Voltas Limited	Voltbek Home Appliances Pvt. Limited	Indian Joint Ventures	Contract Revenue in excess of Billing				0.49								
290	Voltas Limited	Weathermaker Limited	Foreign Subsidiaries	Other Expenses- Received/Receivable	500.00	8.74										
291	Voltas Limited	Weathermaker Limited	Foreign Subsidiaries	Business support services / Deputation	500.00	81.03										
292	Voltas Limited	Weathermaker Limited	Foreign Subsidiaries	Purchase of goods / services for execution of contracts	3000.00	1089.00										
293	Voltas Limited	Weathermaker Limited	Foreign Subsidiaries	Debit Balance Outstanding at year end			0.00	964.88								
294	Voltas Limited	Weathermaker Limited	Foreign Subsidiaries	Credit Balance Outstanding at year end			403.51	1901.75								
295	Voltas Limited	Westerwork Engineers Limited 'under liquidation)	Indian Subsidiaries	Impairment in value of Investments at year end			109.29	109.29								
296	Universal Voltas LLC	Tata International West Asia DMCC	Subsidiaries and step down Subsidiaries of Promoters	Services received for execution of contracts		10.36										
297	Universal MEP Projects & Engineering Services Limited	Debendranath Sarangi	Director in subsidiary	Sitting Fees		2.90										
298	Universal MEP Projects & Engineering Services Limited	Debendranath Sarangi	Director in subsidiary	Commission paid/payable				12.50								