

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,

Yours faithfully,

VOLTAS LIMITED

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

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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.

									reporting period when s	uch transaction w	as undertaken.					
	Details of the party (listed entity/ subsidiary) entering into the	Details of the counterparty	transaction	Value of the related party transaction as approved by the	Value of transaction during the reporting	In case monies party as a result transaction		In case any financial inc give loans, inter-corpora investments			Details of the loans	s, inter-corp	orate deposi	its, advances o	r investments	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		audit committee (Rs. in Lakhs)	period (Rs. in Lakhs)	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 th funds will be utilised by the ultimate recipient of funds (er usage)
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	3.80										
10	Voltas Limited	Mr. Pradeep Kumar Bakshi	MD & CEO (KMP)	Remuneration Paid / Payable	Board 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 Voltas Limited	Mr. Jitender Pal Verma, CFO (w.e.f. 19.7.2021) Mr. V. P. Malhotra, CS	Key Management Key Management Personnel	Remuneration Paid / Payable Remuneration Paid / Payable	As approved by As approved by Nomination & Remuneration Committee and Company Policy	114.86 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	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)		Provision for Debts and Advances at year end			0.00	1.47								
	Voltas Limited	Air India SATS Airport Services Private Ltd. (w.e.f. 27.01.	Promoters and their Subsidiaries	Debit Balance Outstanding at year end			0.00									
20	Voltas Limited	Air India SATS Airport Services Private Ltd. (w.e.f. 27.01.	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		Service Income - Other than Management fees	250.00	0.41										

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								deposits, advances or i reporting period when s	nvestments mad	le or given by the	listed entity/subsidia	ry. These de	tails need	to be disclose	to loans, inter-corporated only once, during the
Details of the party (listed entity/ subsidiar entering into the	Details of the counterparty			Value of the related party transaction as approved by the		In case monies party as a resu transaction		In case any financial in- give loans, inter-corpor investments			Details of the loan	or investments			
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		audit committee (Rs. in Lakhs)	period (Rs. in Lakhs)	barance	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 (en- usage)
23 Voltas Limited	Automotive Stampings and Assemblies Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.0	0.91								
24 Voltas Limited	Automotive Stampings and Assemblies Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	250	0.7	7									
25 Voltas Limited	Brihat Trading Pvt. Limited	Indian Associates	Debit Balance Outstanding at year end			3.0	7 3.07	7							
26 Voltas Limited	C-Edge Technologies Limited		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			0.03	2 0.04	1							
28 Voltas Limited	Ewart Investments Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	500.00	5.7:	5									
29 Voltas Limited	Ewart Investments Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			0.03	3 1.18	3							
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	3							
31 Voltas Limited	Ewart Investments Limited	down Subsidiaries of	Construction contract revenue (Includes billed and unbilled revenue)	500.00	2.20	6									
32 Voltas Limited	Gurgaon Realtech Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			57.7:	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	2							
34 Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	1000.00	52.70	0									
35 Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Purchase of property, plant and equipment	500.00	0.83	8									
36 Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			196.94	2031.05	5							
37 Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			4.5:	5.66	5							
38 Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	5000.00	3704.89	9									
39 Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			0.0	7 0.00								
40 Voltas Limited	Infiniti Retail Limited	Subsidiaries and step down Subsidiaries of Promoters	Consulting Charges paid	1000.00	88.4	8									

leposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the eporting period when such transaction was undertaken. Details of the Details of the counterparty Type of related party Value of the Value of In case monies are due to either In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investments party (listed related party transaction party as a result of the give loans, inter-corporate deposits, advances or entity/ subsidiary) transaction as during the transaction approved by the entering into the reporting audit committee period S. No. Name Relationship of the Opening Closing Nature of indebtedness | Cost Tenure Nature (loan/ Interest Tenure Secured/ Purpose for which the (Rs. in Lakhs) (Rs. in Lakhs) counterparty with the balance balance (loan/ issuance of debt/ advance/ inter-Rate (%) insecured funds will be utilised listed entity or its (Rs. in Lakhs) (Rs. in Lakhs) any other etc.) corporate deposit/ by the ultimate subsidiary investment recipient of funds (endusage) 41 Voltas Limited Innovative Retail Concepts Private Limited Subsidiaries and step | Service Income - Other than 11.27 down Subsidiaries of Management fees romoters 42 Voltas Limited Innovative Retail Concepts Private Limited Subsidiaries and step | Debit Balance Outstanding at 0.00 64.75 down Subsidiaries of year end Promoters Subsidiaries and step Sale of Products 250.00 43 Voltas Limited Innovative Retail Concepts Private Limited 62 90 down Subsidiaries of Promoters 44 Voltas Limited Innovative Retail Concepts Private Limited Subsidiaries and step Billing in excess of Contract 3.90 down Subsidiaries of Revenue 45 Voltas Limited Lalbuksh Voltas Engineering Services and Trading L.L.C., Foreign Subsidiaries Other Expenses-300.00 2.12 Received/Receivable 46 Voltas Limited Lalbuksh Voltas Engineering Services and Trading L.L.C., Foreign Subsidiaries Service Income - Other than 150.00 14.92 Management fees 47 Voltas Limited Lalbuksh Voltas Engineering Services and Trading L.L.C., Foreign Subsidiaries Business support services / 150.00 4.89 Deputation 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 19.25 109.24 vear end 50 Voltas Limited Lalbuksh Voltas Engineering Services and Trading L.L.C., Foreign Subsidiaries Guarantees Outstanding at year 2880.24 988.89 51 Voltas Limited MahaOnline Limited Subsidiaries and step | Service Income - Other than down Subsidiaries of Management fees romoters 52 Voltas Limited MahaOnline Limited Subsidiaries and step Debit Balance Outstanding at 0.03 2.07 down Subsidiaries of vear end omoters 53 Voltas Limited MahaOnline Limited Subsidiaries and step Provision for Debts and 0.00 0.00 down Subsidiaries of Advances at year end Promoters 54 Voltas Limited Naba Diganta Water Management Limited Indian Associates Dividend Income 125.00 77.53 55 Voltas Limited Olayan Voltas Contracting Company Limited oreign Joint Debit Balance Outstanding at 0.29 0.29 Ventures year end Provision for Debts and Olavan Voltas Contracting Company Limited Foreign Joint 0.23 0.39 56 Voltas Limited Advances at year end Ventures 57 Voltas Limited Olayan Voltas Contracting Company Limited Foreign Joint Guarantees Outstanding at year 7383.75 7575.00 Ventures and 58 Voltas Limited Olayan Voltas Contracting Company Limited Foreign Joint Impairment in value of 0.00 2024.16 Investments at year end Olayan Voltas Contracting Company Limited Foreign Joint Outstanding Share Application 1313.46 59 Voltas Limited Money at year end Ventures Foreign Subsidiaries Other Expenses-200.00 60 Voltas Limited Saudi Ensas Company for Engineering Services W.L.L. 2.95 Received/Receivable Saudi Ensas Company for Engineering Services W.L.L. Service Income - Other than 100.00 -0.88 61 Voltas Limited Foreign Subsidiaries Management fees 62 Voltas Limited Saudi Ensas Company for Engineering Services W.L.L. Foreign Subsidiaries Business support services / 100.00 Deputation 123.34 63 Voltas Limited Saudi Ensas Company for Engineering Services W.L.L. Foreign Subsidiaries Debit Balance Outstanding at 2.99 vear end 64 Voltas Limited Saudi Ensas Company for Engineering Services W.L.L. Foreign Subsidiaries Guarantees Outstanding at year 1969.00 2020.00 65 Voltas Limited Saudi Ensas Company for Engineering Services W.L.L. Foreign Subsidiaries Impairment in value of 2761.95 2761.95 Investments at year end Subsidiaries and step Service Income - Other than 250.00 Supermarket Grocery Supplies Private Limited 0.70 66 Voltas Limited down Subsidiaries of Management fees Promoters Supermarket Grocery Supplies Private Limited Subsidiaries and step Debit Balance Outstanding at 0.00 0.90 down Subsidiaries of year end

leposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the eporting period when such transaction was undertaken. Details of the Details of the counterparty Type of related party Value of the Value of In case monies are due to either In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investments party (listed related party transaction party as a result of the give loans, inter-corporate deposits, advances or entity/ subsidiary) transaction as during the transaction approved by the entering into the reporting audit committee period S. No. Name Relationship of the Opening Closing Nature of indebtedness Cost Tenure Nature (loan/ Interest Tenure Secured/ Purpose for which the (Rs. in Lakhs) (Rs. in Lakhs) counterparty with the balance balance (loan/ issuance of debt/ advance/ inter-Rate (%) unsecured funds will be utilised listed entity or its (Rs. in Lakhs) (Rs. in Lakhs) any other etc.) corporate deposit/ by the ultimate subsidiary investment recipient of funds (endusage) Subsidiaries and step Sale of Products 250.00 68 Voltas Limited Supermarket Grocery Supplies Private Limited down Subsidiaries of romoters 69 Voltas Limited Tata Advanced Systems Limited Subsidiaries and step Service Income - Other than 500.00 20.05 down Subsidiaries of Management fees Subsidiaries and step Sale of Products 500.00 70 Voltas Limited Tata Advanced Systems Limited 18.39 down Subsidiaries of Promoters 71 Voltas Limited Tata Advanced Systems Limited Subsidiaries and step Billing in excess of Contract 1.92 down Subsidiaries of Revenue 72 Voltas Limited Tata Advanced Systems Limited Subsidiaries and step | Credit Balance Outstanding at 0.00 0.00 down Subsidiaries of vear end Promoters 73 Voltas Limited Tata Advanced Systems Limited Subsidiaries and step Credit Balance Outstanding at 0.00 down Subsidiaries of year end Promoters 74 Voltas Limited Tata Advanced Systems Limited Subsidiaries and step Debit Balance Outstanding at 5.02 3.07 down Subsidiaries of year end romoters Tata Advanced Systems Limited Subsidiaries and step Debit Balance Outstanding at 75 Voltas Limited 12.57 1.28 down Subsidiaries of vear end Promoters 76 Voltas Limited Tata Advanced Systems Limited Subsidiaries and step Provision for Debts and 2.93 3.12 down Subsidiaries of Advances at year end Subsidiaries and step Provision for Debts and 77 Voltas Limited Tata Advanced Systems Limited 5.39 0.43 down Subsidiaries of Advances at year end Promoters 78 Voltas Limited TATA Africa Holdings (Kenya) Limited Subsidiaries and step | Credit Balance Outstanding at 1.97 1.97 down Subsidiaries of year end Tata AIA Life Insurance Company Limited 50.00 79 Voltas Limited Joint Ventures of Other Expenses-1.34 Promoters and their Received/Receivable Subsidiaries 80 Voltas Limited Tata AIA Life Insurance Company Limited Joint Ventures of Rental Income 450.00 13.02 Promoters and their Subsidiaries Tata AIA Life Insurance Company Limited Joint Ventures of Provision for Debts and 81 Voltas Limited 0.08 0.01 Promoters and their Advances at year end Subsidiaries 82 Voltas Limited Tata AIA Life Insurance Company Limited Joint Ventures of Credit Balance Outstanding at 0.00 0.40 Promoters and their year end Subsidiaries 83 Voltas Limited Tata AIA Life Insurance Company Limited Joint Ventures of Advance Outstanding at year 5.72 0.41 Promoters and their Subsidiaries 84 Voltas Limited Tata AIA Life Insurance Company Limited Joint Ventures of Security deposit at the end of 25.45 12.72 Promoters and their the year Subsidiaries 100.00 85 Voltas Limited Tata AIG General Insurance Company Limited Subsidiaries and step Other Expenses- Paid/Payable 0.14 down Subsidiaries of Promoters 86 Voltas Limited Tata AIG General Insurance Company Limited Subsidiaries and step Other Expenses-10.00 0.18 down Subsidiaries of Received/Receivable

leposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the eporting period when such transaction was undertaken. Details of the Details of the counterparty Type of related party Value of the Value of In case monies are due to either In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investments party (listed related party transaction party as a result of the ive loans, inter-corporate deposits, advances or entity/ subsidiary) transaction as during the transaction approved by the reporting entering into the audit committee period S. No. Relationship of the Name Opening Closing Nature of indebtedness Cost Tenure Nature (loan/ Interest Tenure Secured/ Purpose for which the (Rs. in Lakhs) . (Rs. in Lakhs) counterparty with the balance balance (loan/ issuance of debt/ advance/ inter-Rate (%) unsecured funds will be utilised listed entity or its (Rs. in Lakhs) (Rs. in Lakhs) any other etc.) corporate deposit/ by the ultimate subsidiary investment recipient of funds (endusage) Tata AIG General Insurance Company Limited Subsidiaries and step Service Income - Other than 87 Voltas Limited down Subsidiaries of Management fees romoters 88 Voltas Limited Tata AIG General Insurance Company Limited Subsidiaries and step Interest Income 30.00 25.56 down Subsidiaries of Promoters Subsidiaries and step Debit Balance Outstanding at 89 Voltas Limited Tata AIG General Insurance Company Limited 18 65 0.00 down Subsidiaries of vear end Promoters 90 Voltas Limited Tata AIG General Insurance Company Limited Subsidiaries and step Provision for Debts and 0.00 0.02 down Subsidiaries of Advances at year end 91 Voltas Limited Tata AIG General Insurance Company Limited Subsidiaries and step Sale of Products 10.00 0.42 down Subsidiaries of Promoters 92 Voltas Limited Tata AIG General Insurance Company Limited Subsidiaries and step Credit Balance Outstanding at 25.70 down Subsidiaries of year end Promoters 93 Voltas Limited Tata AIG General Insurance Company Limited Subsidiaries and step Refund of Investments in As per terms of 300.00 down Subsidiaries of Bonds/Debentures romoters 100.00 94 Voltas Limited Tata Asset Management Limited Subsidiaries and step Other Expenses-0.41 down Subsidiaries of Received/Receivable romoters 95 Voltas Limited Tata Asset Management Limited Subsidiaries and step Service Income - Other than 100.00 0.79 down Subsidiaries of Management fees Promoters Subsidiaries and step Rental Income 200.00 96 Voltas Limited Tata Asset Management Limited 413 down Subsidiaries of romoters 97 Voltas Limited Tata Asset Management Limited Subsidiaries and step Debit Balance Outstanding at 0.22 0.88 down Subsidiaries of year end Subsidiaries and step Provision for Debts and 98 Voltas Limited Tata Asset Management Limited 0.02 0.00 down Subsidiaries of Advances at year end Promoters 99 Voltas Limited Tata Asset Management Limited Subsidiaries and step Sale of Products 100.00 0.58 down Subsidiaries of Promoters 100 Voltas Limited Tata Asset Management Limited Subsidiaries and step | Credit Balance Outstanding at 0.00 0.00 down Subsidiaries of year end romoters 101 Voltas Limited Tata Asset Management Limited Subsidiaries and step Security deposit at the end of 3.84 3.84 down Subsidiaries of the year 102 Voltas Limited Tata Autocomp Hendrickson Suspensions Private Limited (Subsidiaries and step Debit Balance Outstanding at 0.00 0.05 down Subsidiaries of vear end 103 Voltas Limited Tata Autocomp Hendrickson Suspensions Private Limited (Subsidiaries and step Sale of Products 500.00 1.51 down Subsidiaries of Subsidiaries and step Service Income - Other than 500.00 104 Voltas Limited Tata Autocomp Systems Limited 9.10 down Subsidiaries of Management fees

										nvestments made	or given by the					to loans, inter-corporate ed only once, during the
	Details of the party (listed entity/ subsidiary) entering into the			transaction r t	Value of the related party transaction as approved by the		In case monies party as a resu transaction		In case any financial inc give loans, inter-corpora investments			Details of the loans, inter-corporate deposits, advance				or investments
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		audit committee (Rs. in Lakhs)	period (Rs. in Lakhs)	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 (encusage)
10:	Voltas Limited	Tata Autocomp Systems Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			8.7	7 0.31								
100	5 Voltas Limited	Tata Autocomp Systems Limited		Provision for Debts and Advances at year end			0.00	0.12								
10	7 Voltas Limited	Tata Boeing Aerospace Limited (formerly Tata Aerospace	Joint Ventures of Promoters and their Subsidiaries	Credit Balance Outstanding at year end			0.00	0 1.50								
100	8 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			103.7	7 30.74								
110	Voltas Limited	Tata Capital Financial Services Limited		Provision for Debts and Advances at year end			0.23	5 0.62								
11	Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	10000.00	17.31										
111	2 Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Credit Balance Outstanding at year end			81.2	3 0.00								
113	Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Consulting Charges paid	200	7.95	5									
114	Voltas Limited	Tata Capital Financial Services Limited	Subsidiaries and step down Subsidiaries of Promoters	Contract Revenue in excess of Billing				4.27								
11:	Voltas Limited	Tata Capital Housing Finance Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	5000	0.38	3									
110	Voltas Limited	Tata Capital Housing Finance Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			7.99	8 14.92								
11'	7 Voltas Limited	Tata Capital Housing Finance Limited		Provision for Debts and Advances at year end			0.86	0.07								
111	8 Voltas Limited	Tata Capital Housing Finance Limited	Subsidiaries and step down Subsidiaries of Promoters	Sale of Products	500.00	21.37	7									
119	Voltas Limited	Tata Capital Limited	Subsidiaries and step down Subsidiaries of Promoters	Dividend Income	Not Applicable	183.08	3									
120	Voltas Limited	Tata Capital Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.0	1 0.00								
12	Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters	Other Expenses- Paid/Payable	400	150.60)									
12:	2 Voltas Limited	Tata Communications Limited	Subsidiaries and step down Subsidiaries of Promoters		100	1.24	1									

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

leposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the eporting period when such transaction was undertaken. Details of the Details of the counterparty Type of related party Value of the Value of In case monies are due to either In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investments party (listed related party transaction party as a result of the give loans, inter-corporate deposits, advances or entity/ subsidiary) transaction as during the transaction entering into the approved by the reporting S. No. audit committee period Relationship of the Nature of indebtedness Cost Purpose for which the Name Name Opening Closing Tenure Nature (loan/ Interest Tenure Secured/ (Rs. in Lakhs) (Rs. in Lakhs) counterparty with the balance balance (loan/ issuance of debt/ advance/ inter-Rate (%) unsecured funds will be utilised listed entity or its (Rs. in Lakhs) (Rs. in Lakhs) any other etc.) corporate deposit/ by the ultimate subsidiary investment recipient of funds (endusage) Tata Consultancy Services Limited Subsidiaries and step Credit Balance Outstanding at 103.66 0.00 141 Voltas Limited down Subsidiaries of year end romoters 142 Voltas Limited Tata Consultancy Services Limited Subsidiaries and step Advance Outstanding at year 0.48 0.48 down Subsidiaries of end Promoters Subsidiaries and step | Consulting Charges paid 100.55 143 Voltas Limited Tata Consultancy Services Limited down Subsidiaries of Promoters 144 Voltas Limited Tata Consultancy Services Limited Subsidiaries and step | Security deposit at the end of 72.00 72.00 down Subsidiaries of the year Subsidiaries and step Billing in excess of Contract 145 Voltas Limited Tata Consultancy Services Limited 62.92 down Subsidiaries of Revenue Promoters 146 Voltas Limited Tata Consultancy Services Limited Subsidiaries and step | Contract Revenue in excess of 108.49 down Subsidiaries of Billing Promoters 147 Voltas Limited Tata Consulting Engineers Limited Subsidiaries and step | Service Income - Other than 500.00 8 47 down Subsidiaries of Management fees Promoters Subsidiaries and step Debit Balance Outstanding at 148 Voltas Limited Tata Consulting Engineers Limited 1.55 1.50 down Subsidiaries of year end Promoters 149 Voltas Limited Tata Consulting Engineers Limited Subsidiaries and step Provision for Debts and 0.04 0.02 down Subsidiaries of Advances at year end Promoters 150 Voltas Limited Tata De Mocambique, Limitada Subsidiaries and step Service Income - Other than 8500.00 8465 89 down Subsidiaries of Management fees Promoters 151 Voltas Limited Tata De Mocambique, Limitada Subsidiaries and step Debit Balance Outstanding at 4102.56 2758.09 down Subsidiaries of year end 152 Voltas Limited Tata Digital Limited Subsidiaries and step | Service Income - Other than 500.00 0.52 down Subsidiaries of Management fees Promoters 153 Voltas Limited Tata Digital Limited Subsidiaries and step Debit Balance Outstanding at 25.11 19.26 down Subsidiaries of year end Promoters Subsidiaries and step Provision for Debts and 154 Voltas Limited Tata Digital Limited 0.12 0.08 down Subsidiaries of Advances at year end romoters Subsidiaries and step Billing in excess of Contract 155 Voltas Limited Tata Digital Limited 14.96 down Subsidiaries of Revenue Promoters 156 Voltas Limited Tata Elxsi Limited Subsidiaries and step Service Income - Other than 500.000 2.39 down Subsidiaries of Management fees 157 Voltas Limited Tata Elxsi Limited Subsidiaries and step Debit Balance Outstanding at 0.00 0.27 down Subsidiaries of vear end romoters 158 Voltas Limited Tata Elxsi Limited Subsidiaries and step Provision for Debts and 0.00 0.37 down Subsidiaries of Advances at year end

Details of the party (listed entity subsidiary substidiary subst	Interest Tenure Secur	
S. No. Name Name Name Relationship of the counterparty with the listed entity or its subsidiary Name Voltas Limited Tata Elxsi Limited Tata Ficosa Automotive Systems Private Limited Promoters and their Subsidiaries of Promoters and their Subsidiaries Provision for Debts and own subsidiaries of Promoters and their Subsidiaries Provision for Debts and own subsidiaries of Promoters and their Subsidiaries Provision for Debts and own subsidiaries of Promoters and their Subsidiaries Provision for Debts and own subsidiaries of Promoters and their Subsidiaries Provision for Debts and own subsidiaries of Promoters and their Subsidiaries Provision for Debts and own subsidiaries of Promoters and their Subsidiaries Provision for Debts and own subsidiaries of Promoters and their Subsidiaries Provision for Debts and own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries Provision for Debts and Own subsidiaries of Promoters and their Subsidiaries of Promot		ecured funds will be utilised by the ultimate recipient of funds (end-
down Subsidiaries of Promoters with the Company Limited of Promoters and their Subsidiaries of Promote		
Promoters and their Subsidiaries and Sub		
Promoters and their Subsidiaries and step and Subsidiaries and step down Su		
down Subsidiaries of Received/Receivable		
Promoters Promot		
163 Voltas Limited Tata Housing Development Company Limited Subsidiaries and step down Subsidiaries of Promoters Subsidiaries Office Subsidiaries of Promoters Subsidiaries of Promoters Subsidiaries Office Subsidiaries Offi		
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 4dvances at year end Promoters 0.51 0.46		
167 Voltas Limited Tata Housing Development Company Limited Subsidiaries and step down Subsidiaries of Promoters Subsidiaries Office Promoters Subsidiaries of Promoters Subsidiaries Office Promoters Sub		
168 Voltas Limited Tata Housing Development Company Limited Subsidiaries and step down Subsidiaries of Promoters Billing in excess of Contract Revenue		
169 Voltas Limited Tata Industries Limited Joint Ventures of Promoters and their Subsidiaries Su		
170 Voltas Limited Tata Industries Limited Joint Ventures of Promoters and their Subsidiaries Debit Balance Outstanding at year end year end		
171 Voltas Limited Tata Industries Limited Joint Ventures of Provision for Debts and Promoters and their Subsidiaries 40 Advances at year end 50 Universal Provision for Debts and 50 Universal Prov		
172 Voltas Limited Tata International Limited Subsidiaries and step down Subsidiaries of Promoters Subsidiaries and step down Subsidiaries of Promoters Subsidiaries Office Subsidiaries of Promoters Subsidiaries of Promoters Subsidiaries Office Subsidiaries		
173 Voltas Limited Tata International Limited Subsidiaries and step down Subsidiaries of Promoters Promoters Of Promoters		
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 As per terms of issue As per terms of issue		
176 Voltas Limited Tata International Limited Subsidiaries and step down Subsidiaries of Promoters Subsidiaries of Promoters Subsidiaries of Promoters Subsidiaries of Promoters Subsidiaries of Subsidiaries		
177 Voltas Limited Tata International Limited Subsidiaries and step down Subsidiaries of Promoters Debit Balance Outstanding at varied Subsidiaries of Promoters Promoters Debit Balance Outstanding at varied Subsidiaries of Promoters Subsidiaries Subsidiaries of Promoters Subsidiaries Outsidiaries Subsidiaries Outsidiaries of Promoters Subsidiaries Subsidiaries Outsidiaries Subsidiaries Outsidiaries Subsidiaries Outsidiaries Outsid		

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deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the eporting period when such transaction was undertaken. Details of the Details of the counterparty Type of related party Value of the Value of In case monies are due to either In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investments party (listed related party transaction party as a result of the give loans, inter-corporate deposits, advances or entity/ subsidiary) transaction as during the transaction entering into the approved by the reporting audit committee period S. No. Name Relationship of the Opening Closing Nature of indebtedness Cost Tenure Nature (loan/ Interest Tenure Secured/ Purpose for which the (Rs. in Lakhs) (Rs. in Lakhs) counterparty with the balance balance (loan/ issuance of debt/ advance/ inter-Rate (%) unsecured funds will be utilised listed entity or its (Rs. in Lakhs) (Rs. in Lakhs) any other etc.) corporate deposit/ by the ultimate subsidiary investment recipient of funds (endusage) 2500.00 756.63 198 Voltas Limited Tata Sons Private Limited Promoter Tata Brand Equity 199 Voltas Limited Tata Sons Private Limited Promoter Debit Balance Outstanding at 0.51 0.00 vear end 0.00 0.46 200 Voltas Limited Tata Sons Private Limited Promoter Provision for Debts and Advances at year end 201 Voltas Limited Tata Sons Private Limited Promoter Credit Balance Outstanding at 406.24 873.98 year end 4.32 202 Voltas Limited Tata Sons Private Limited Promoter Advance Outstanding at year 11.89 14 16 Tata Teleservices (Maharashtra) Limited Subsidiaries and step Other Expenses- Paid/Payable 50.00 203 Voltas Limited down Subsidiaries of Promoters 204 Voltas Limited Tata Teleservices (Maharashtra) Limited Subsidiaries and step Service Income - Other than down Subsidiaries of Management fees and sale of Promoters products Subsidiaries and step Debit Balance Outstanding at 205 Voltas Limited Tata Teleservices (Maharashtra) Limited 30.20 0.00 down Subsidiaries of vear end Promoters 206 Voltas Limited Tata Teleservices (Maharashtra) Limited Subsidiaries and step Provision for Debts and 0.68 0.95 down Subsidiaries of Advances at year end Promoters Subsidiaries and step | Credit Balance Outstanding at 207 Voltas Limited Tata Teleservices (Maharashtra) Limited 16.53 1.51 down Subsidiaries of year end Promoters 208 Voltas Limited Tata Teleservices (Maharashtra) Limited Subsidiaries and step Contract Revenue in excess of 2.22 down Subsidiaries of Billing Promoters 209 Voltas Limited Tata Teleservices Limited Subsidiaries and step Other Expenses- Paid/Payable 6.89 down Subsidiaries of romoters 150.00 210 Voltas Limited Tata Teleservices Limited Subsidiaries and step Other Expenses-100 44 down Subsidiaries of Received/Receivable Promoters 500.00 211 Voltas Limited Tata Teleservices Limited Subsidiaries and step Service Income - Other than 1.84 down Subsidiaries of Management fees Promoters Subsidiaries and step Rental Income 212 Voltas Limited Tata Teleservices Limited 20.00 10.02 down Subsidiaries of romoters 213 Voltas Limited Tata Teleservices Limited Subsidiaries and step Security Deposit Refunded As per terms of 100.00 down Subsidiaries of ontract Promoters 214 Voltas Limited Tata Teleservices Limited Subsidiaries and step Debit Balance Outstanding at 22.45 0.00 down Subsidiaries of year end Promoters 215 Voltas Limited Tata Teleservices Limited Subsidiaries and step Provision for Debts and 8.02 down Subsidiaries of Advances at year end Promoters 216 Voltas Limited Tata Teleservices Limited Subsidiaries and step Credit Balance Outstanding at 2.48 down Subsidiaries of year end Subsidiaries and step Advance Outstanding at year 217 Voltas Limited Tata Teleservices Limited 10.94 10.94 down Subsidiaries of end Promoters

										nvestments made	or given by the					to loans, inter-corporate d only once, during the
	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	Value of transaction during the reporting	In case monies party as a resul transaction		In case any financial inc give loans, inter-corpora investments			Details of the loans	, inter-corpo	orate depos	ts, advances o	r investments
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		audit committee (Rs. in Lakhs)	period (Rs. in Lakhs)	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)
21:	8 Voltas Limited	Tata Teleservices Limited	Subsidiaries and step down Subsidiaries of Promoters	Security deposit at the end of the year			514.77	19.29								
21	9 Voltas Limited	Tata Toyo Radiator Limited	down Subsidiaries of Promoters	Service Income - Other than Management fees	500.00	1.95	5									
220	0 Voltas Limited	Tata Toyo Radiator Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			1.16	1.37								
22	1 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								
22	2 Voltas Limited	TCS Foundation		Service Income - Other than Management fees	100.00	1.02	2									
22.	3 Voltas Limited	TCS Foundation	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			1.38	0.82								
22-	4 Voltas Limited	TCS Foundation	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			0.01	0.06								
22	5 Voltas Limited	Terrot Gmbh	Foreign Associates	Service Income - Other than Management fees	100.00	9.00)									
22	6 Voltas Limited	Terrot Gmbh	Foreign Associates	Debit Balance Outstanding at year end			17.19	47.88								
22	7 Voltas Limited	Terrot Gmbh	Foreign Associates	Credit Balance Outstanding at year end			39.98	0.00								
22	8 Voltas Limited	Terrot Gmbh	Foreign Associates	Impairment in value of Investments at year end			156.24	156.24								
22	9 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	0 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								
23	1 Voltas Limited	TRIL Infopark Limited	Subsidiaries and step down Subsidiaries of Promoters	Service Income - Other than Management fees	2000.00	5.68	3									
23:	2 Voltas Limited	TRIL Infopark Limited	Subsidiaries and step down Subsidiaries of Promoters	Debit Balance Outstanding at year end			54.27	41.52								
23.	3 Voltas Limited	TRIL Infopark Limited	Subsidiaries and step down Subsidiaries of Promoters	Provision for Debts and Advances at year end			3.87	1.77								
		TRIL Infopark Limited	Subsidiaries and step down Subsidiaries of Promoters		1000	0.14	1									
23.	5 Voltas Limited	TRIL Infopark Limited	Subsidiaries and step down Subsidiaries of Promoters	Contract Revenue in excess of Billing				53.13								
	6 Voltas Limited	TRIL IT4 Private Limited	Joint Ventures of Promoters and their Subsidiaries	Debit Balance Outstanding at year end			22.78									
23	7 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.

									reporting period when s	such transaction w	as undertaken.					
	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	Value of transaction during the reporting	In case monies party as a result transaction	are due to either of the	In case any financial in give loans, inter-corpor investments			Details of the loans	s, inter-corpo	orate deposi	its, advances o	r investments
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		audit committee (Rs. in Lakhs)	period (Rs. in Lakhs)	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 (en 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		Provision for Debts and Advances at year end			0.00	0.01								
		Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Other Expenses- Paid/Payable	25000.00											
	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Other Expenses- Received/Receivable	2000.00											
	Voltas Limited Voltas Limited	Universal MEP Projects & Engineering Services Limited Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries Indian Subsidiaries	Rental Income Purchase of goods / services for	15000.00											+
	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	execution of contracts Debit Balance Outstanding at	15000.00	332 1.17	2914.96	0.00								-
246	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	year end Provision for Debts and			0.00	0.48	3							
247	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	Advances at year end Credit Balance Outstanding at			18187.29	4890.91								-
248	Voltas Limited	Universal MEP Projects & Engineering Services Limited	Indian Subsidiaries	year end Guarantees Outstanding at year			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										
		Universal Voltas L.L.C.	Foreign Joint Ventures	Purchase of goods / services for execution of contracts	10000.00	799.49										
	Voltas Limited	Universal Voltas L.L.C.	Foreign Joint Ventures	Debit Balance Outstanding at year end			19.21	9.83								
	Voltas Limited	Universal Voltas L.L.C.	Foreign Joint Ventures	Provision for Debts and Advances at year end			0.00)							
	Voltas Limited	Universal Voltas L.L.C.	Foreign Joint Ventures	Credit Balance Outstanding at year end			487.54	0.00)							
	Voltas Limited	Voltas Limited Employees' Gratuity Fund	Employees Benefit Fund	Contribution to Employee Benefit Funds	Not Applicable	10.87										
	Voltas Limited	Voltas Limited Employees' Gratuity Fund	Employees Benefit Fund	Debit Balance Outstanding at year end			0.00	402.75								
	Voltas Limited	Voltas Limited Employees' Superannuation Scheme	Employees Benefit Fund	Contribution to Employee Benefit Funds	Not Applicable	59.23										
	Voltas Limited Voltas Limited	Voltas Limited Managerial Staff Gratuity Fund	Employees Benefit Fund	Contribution to Employee Benefit Funds Credit Balance Outstanding at	Not Applicable	118.25	0.00	897.54								
	Voltas Limited Voltas Limited	Voltas Limited Managerial Staff Gratuity Fund Voltas Limited Provident Fund	Employees Benefit Fund Employees Benefit	year end Contribution to Employee	Not Applicable	69.81	0.00	897.54								
	Voltas Limited Voltas Limited	Voltas Limited Provident Fund Voltas Limited Provident Fund	Fund Employees Benefit	Benefit Funds Debit Balance Outstanding at	Applicable	09.81	0.00	57.00								
	Voltas Limited	Voltas Managerial Staff Provident Fund	Fund Employees Benefit	year end Contribution to Employee	Not Applicable	316.10	0.00	37.00								-
		Voltas Netherlands B.V.	Fund Foreign Subsidiaries	Benefit Funds Service Income - Other than	200.00	41.07										
		Voltas Netherlands B.V.	Foreign Subsidiaries	Management fees Debit Balance Outstanding at		1	22.93	14.50								-
	Voltas Limited	Voltas Netherlands B.V.	Foreign Subsidiaries	year end Guarantees Outstanding at year			43310.00									-
269	Voltas Limited	Voltas Oman L.L.C.	Foreign Subsidiaries	end Other Expenses-	300.00	3.32	!									-
270	Voltas Limited	Voltas Oman L.L.C.	Foreign Subsidiaries	Received/Receivable Service Income - Other than	100.00	1.05										+
271	Voltas Limited	Voltas Oman L.L.C.	Foreign Subsidiaries	Management fees Purchase of goods / services for	500.00	105.30	,									
				execution of contracts				l							1	

								deposits, advances or in	related party transactions - appl vestments made or given by the ch transaction was undertaken.						
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	Value of transaction during the reporting	In case monies party as a result transaction	are due to either t of the	give loans, inter-corporatinvestments							
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		audit committee (Rs. in Lakhs)	period (Rs. in Lakhs)	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											
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	5							
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	In ordinary course of business	10.36										
297 Universal MEP Projects & Engineering Services Limited	Debendranath Sarangi	Director in subidiary	Sitting Fees	In ordinary course of business	2.90										
298 Universal MEP Projects & Engineering Services Limited	Debendranath Sarangi	Director in subidiary	Commission paid/payable	In ordinary course of business			12.50								