ns Limited Road, Fort Mumbai - 400 001 nsi@tatacommunications.com e: www.tatacommunications.com



HQ/CS/CL.24B/16896 December 6, 2019

Dear Sir/Madam,

Sub: Disclosure of Related Party Transaction SEBI (Listing Obligations and Disclosure Requ Regulations")

Pursuant to Regulation 23(9) of the SEBI Listing Re pursuant to Regulation 23(9) of the of related party transactions on a consolidated base irement) Regulations, 2015 ('SEBI Listing September 30, 2019.

This is for your information and records.

Thanking you,

Yours faithfully, For Tata Communications Limited

Manish Sansi Company Secretary & General Counsel (India)

Encl: as above

To:

1) Security Code 500483, BSE Ltd, Phiroze Jeejee

2) Security Code TATACOMM, National Stock Exc G, Bandra Kurla Complex, Bandra (E), Mumbai

> ebhoy Towers, Dalal Street, Mumba hange of India Limited. Exchange Plaza, C-1, Block

> egulations, please find enclosed he disclosure asis and balances for the half year ended on

TATA COMMUN

Tata Communicatio Regd. Office: VSB Mahatma Gandhi F Tel 91 11 6650 5678 email: manish.sar CIN no.: L64200MH1986PLC039266 website

Maharashtra 400051

Consolidated disclosure September 30, 2019



ended

The Company's related part and joint ventures of Tata So, of related party transactions and balances for the half year associates and joint venture routing lely enters into transactions and balances wies principally consist of Tata Sons Private Limited, subsidiaries, associated and their subsidiaries and the Company's own subsequents. The City of the Company's consist of the City of the ns Private Limited and their subsidiaries and the Company's own subsociates mary of transaction s and key management personnel and other related parties. The Cidiaries, ons with these related parties in the ordinary course of business. vith the Company's own subsidiaries are eliminated on consolidation.

an sactions with related parties \(\simegar{\text{V}} \) /id end paid					(₹ in cr	ore
an dequity expenses	Controlling Entities	Affiliates	Key Management Personnel	Associates	Others	Эs) Гotal
ces						
ork and transmission rclork and transmission uirase of property plant and	62.67	-			-	-
_:ament	11.49		- 12	_	-	62.6
ces rendered	1.38	589.95		64.45	VIII VIII.	11.4
ces received rc gerial remuneration	1.00				0.21	655.9
age of current	-	188.74	-	4.75	-	193.4
estate of current detments esimptions of current	-	11.13	» -		·-	523.00.00.00
es mptions of current	-			1.08	. 	11.
ntitments as ibution to PF trust	0.04	91.50	10.66	30.81	-	1.0 122.3
e cost		502.50	10.00			10.
						502.
lai nces with related parties	-	543.80		-	•	-40
ce ivables	-	-		_	41.19	543.
Payables		0.50		.	-	41.
Illianciai assets – Non-Cure						0.
r financial assets – Current						-
1el	0.51	554.14	-	72.55		-
r liabilities – Non-Current	21.19	417.78	:=	32.94		627.
nei "	 •	1.26	-		•	471.9
financial liabilities – Current	-128	0.49		51.49	_	1.3
nel así liabilities – Current	0.01	22.05		51, 10		51.9
asi liabilities	0.01	22.00				22.0
	-	44.63	·		*	44.6
	-	E 22	186	17.99	*	,
	0.01	5.33 21.05	100	148.31	7.12	123.
	-	2.37		170.01	t. 12	76.4