



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

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed the disclosure of related party transactions on a consolidated basis and balances for the half year ended on 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 Jeejeebhoy Towers, Dalal Street, Mumbai- 400001.
- 2) Security Code TATACOMM, National Stock Exchange of India Limited. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra 400051

TATA COMMUNICATIONS
Tata Communications Limited

Regd. Office : VSB Mahatma Gandhi Road, Fort Mumbai – 400 001
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CIN no. :L64200MH1986PLC039266 website: www.tatacommunications.com



Consolidated disclosure of related party transactions and balances for the half year ended September 30, 2019

The Company's related parties principally consist of Tata Sons Private Limited, subsidiaries, associates and joint ventures of Tata Sons Private Limited and their subsidiaries and the Company's own subsidiaries, associates and joint ventures and key management personnel and other related parties. The Company routinely enters into transactions with these related parties in the ordinary course of business. Transactions and balances with the Company's own subsidiaries are eliminated on consolidation.

Summary of transactions with related parties

	(₹ in crores)					
	Controlling Entities	Affiliates	Key Management Personnel	Associates	Others	Total
Transactions with related parties						
Dividend paid	62.67	-	-	-	-	62.67
Brand equity expenses	11.49	-	-	-	-	11.49
Revenue from telecommunication services	1.38	589.95	-	64.45	0.21	655.99
Network and transmission	-	188.74	-	4.75	-	193.49
Purchase of property plant and equipment	-	11.13	-	-	-	11.13
Services rendered	-	-	-	1.08	-	1.08
Services received	0.04	91.50	-	30.81	-	122.35
Managerial remuneration	-	-	10.66	-	-	10.66
Purchase of current investments	-	502.50	-	-	-	502.50
Redemptions of current investments	-	543.80	-	-	-	543.80
Contribution to PF trust	-	-	-	-	41.19	41.19
Lease cost	-	0.50	-	-	-	0.50
Balances with related parties						
Receivables	0.51	554.14	-	72.55	-	627.20
Trade Payables	21.19	417.78	-	32.94	-	471.91
Other financial assets – Non-Current	-	1.26	-	-	-	1.26
Other financial assets – Current	-	0.49	-	51.49	-	51.98
Other assets – Current	0.01	22.05	-	-	-	22.06
Other liabilities – Non-Current	-	44.63	-	-	-	44.63
Other financial liabilities – Current	-	5.33	-	17.99	-	23.32
Other liabilities – Current	0.01	21.05	-	148.31	7.12	176.49
Lease liabilities	-	2.37	-	-	-	2.37