



Reliance Communications Limited
Dhirubhai Ambani Knowledge City
Navi Mumbai - 400 710, India

Tel : +91 022 3038 6286
Fax: +91 022 3037 6622
www.rcom.co.in

July 25, 2021

The General Manager
Corporate Relationship Department
BSE Limited
Phiroze Jeejeeboy Towers
Dalal Street,
Mumbai- 400 001
BSE Scrip Code: 532712

The Manager
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051
NSE Symbol: RCOM

Dear Sirs,

Sub: Half - yearly disclosure on Related Party Transactions in relation to Reliance Communications Limited

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Annexure A & Annexure B herewith details of all related party transactions involving Reliance Communications Limited ("**Company**"), prepared on a consolidated basis, in accordance with applicable accounting standards for the half - year ended March 31st, 2021.

As your good office is already aware, the Company is presently undergoing the corporate insolvency resolution process ("**CIR process**") in terms of the provisions of the Insolvency and Bankruptcy Code, 2016 ("**Code**"), as per the order of the Hon'ble National Company Law Tribunal, Mumbai bench ("**NCLT**") dated May 15, 2018. The NCLT had appointed Mr. Pardeep Kumar Sethi as the interim resolution professional for the Company ("**Interim Resolution Professional**") vide its order dated May 18, 2018. Subsequently, the Hon'ble National Company Law Appellate Tribunal ("**NCLAT**") vide order dated May 30, 2018 stayed the CIR process initiated against the Company. During the said stay period, the erstwhile management of the Company was in-charge of the business and affairs of the Company. The said stay order was thereafter vacated by the Hon'ble Tribunal NCLAT vide its order dated April 30, 2019 and consequently, the CIR process of the Company stood revived. Thereafter, the Interim Resolution Professional was vested with the management of the Company until subsequently, in terms of the NCLT order dated June 21, 2019 which was published on the website of NCLT on June 28, 2019 ("**Appointment Order**"), the Company's affairs and business were vested in the resolution professional of the Company

Registered Office:

Reliance Communications Limited. H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai - 400 710
CIN No.: L45309MH2004PLC147531



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("RP"). During the continuation of the CIR process, the management of the affairs of the Company remains with the RP.

It may be noted that, the contents of Annexure - A and Annexure - B have been prepared by the personnel of the Company, as per the accounting treatment followed by the Company in this regard. Accordingly, the same are being submitted to your good office on an "as is" basis.

You are requested to take the above information on record.

Thanking you.

Yours faithfully,

For **Reliance Communications Limited**

Rakesh Gupta
Company Secretary

Encl.: As above

(Reliance Communications Limited is under corporate insolvency resolution process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016. With effect from June 28, 2019, its affairs, business and assets are being managed by, and the powers of the board of directors are vested in, the Resolution Professional, Mr. Anish Nanavaty, appointed by Hon'ble National Company Law Tribunal, Mumbai Bench, vide order dated June 21, 2019 which was published on the website of the Hon'ble National Company Law Tribunal, Mumbai Bench on June 28, 2019.)

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RELIANCE COMMUNICATIONS LIMITED

Disclosure of Related Party Transactions on consolidated basis for half year ended March 31, 2021**A List of related parties with whom transactions have taken place**

Subsidiaries (Not Consolidated)	Enterprises over which individual described in Sr. 17 above having Control	
1 Reliance Flag Telecom Ireland Limited	27	BSES Kerala Power Limited
2 Reliance Flag Atlantic France SAS	28	Reliance Naval and Engineering Limited
3 Vanco Asia Pacific Limited	29	BSES Rajdhani Power Limited
4 Reliance Globalcom Ltd. Bermuda	30	Sasan Power Limited
5 Reliance Globalcom Limited, India	31	Reliance Commercial Finance Limited
6 Reliance Vanco Group Limited	32	Reliance Nippon Life Insurance Company Limited
The Company and the Subsidiaries (Consolidated)	33	BSES Yamuna Power Limited
7 Reliance Communications Limited	34	Reliance Health Insurance Limited
8 Reliance Infratel Limited	35	Parbati Koldam Transmission Company Limited
9 Globalcom IDC Limited	36	Reliance Big Private Limited
10 Reliance Realty Limited	37	Rosa Power Supply Company Limited
11 Reliance Communications UK Limited	38	Reliance ADA Group Enterprises Private Limited
12 Reliance Communications Inc.	39	Reliance Big Entertainment Private Limited
13 Reliance Communications Hong Kong Limited	40	Reliance Defence and Engineering Limited
14 Reliance Tech Services Limited		
15 Reliance Communciations Canada Inc		
16 Reliance Communications International Inc.		
		Key Managerial Personnel
Person having control during the period *	41	Shri Viswanath Devaraja Rao - Director and Chief Financial Officer
17 Shri Anil D. Ambani	42	Shri Rakesh M Gupta - Company Secretary
Enterprises over which individual described in Sr. 17 above having Control		Employee Benefits Trust *
18 Reliance General Insurance Company Limited	43	Reliance Infocomm Limited Employees Provident Fund
19 Reliance Home Finance Limited	44	Reliance Communications Infrastructure Limited Employees Provident Fund
20 Reliance Securities Limited	45	Reliance Telecom Limited Employees Provident Fund
21 Reliance Infrastructure Limited	46	Reliance Infocomm Limited Employees Superannuation Scheme
22 Reliance Defence Limited	47	Reliance Communications Infrastructure Limited Employees Superannuation Scheme
23 Reliance Capital Limited	48	Reliance Telecom Limited Employees Superannuation Scheme
24 Big Animation India Private Limited	49	Reliance Infocomm Limited Employees Gratuity Fund
25 Vidarbha Industries Power Limited	50	Reliance Communications Infrastructure Limited Employees Gratuity Fund
26 Reliance Power Limited	51	Reliance Telecom Limited Employees Gratuity Fund

* No Transaction during the period.

RELIANCE COMMUNICATIONS LIMITED**Disclosure of Related Party Transactions on consolidated basis for half year ended March 31, 2021****B Transactions during half year ended March 31, 2021 with related parties** (Rs. in crore)

Sr.	Transaction	Subsidiaries (Not consolidated)	The Company and the Subsidiaries (Consolidated) *	Enterprises over which person having control	Employee Benefits Trust	Key Managerial Personnel	Total
(i)	Income						
	Total Income	18.75	92.48	21.52 **	-	-	132.75
(ii)	Expenditure						
	Network Operation Expenses	9.35	64.55	20.80	-	-	94.70
	General and Administration Expenses	-	27.93	-	-	-	27.93
	Employee Benefit Expenses	-	-	-	-	0.69	0.69

* These transactions are eliminated while preparing consolidated financial statement.

** Total Revenue includes Rs. 2.08 crore of the Company (Refer Annexure B for details) and the contractual arrangements in relation to these Transactions, were entered into prior to the commencement of the corporate insolvency resolution process / during the period that the CIR process of the Company was stayed by the order of the National Company Law Appellate Tribunal and the erstwhile management of the Company was in-charge of the affairs of the Company. These Transactions are executory in nature, and accordingly, are being carried out on an ongoing basis, under which goods and/ or services are being provided by/ to the Company.

In terms of Section 28(1)(f) of the Code, during the corporate insolvency resolution process, the undertaking of related party transactions is subject to the approval of the committee of creditors of the Company. Accordingly, the resolution professional of the Company is taking necessary steps in this regard to obtain internal confirmations from the personnel of the Company, to ascertain the details of these Transactions and to further table these Transactions before the committee of creditors of the Company, in order to secure their approval.

Annexure B

Partywise details of revenue for the period from October, 1 2020 to March 31, 2021 in the books of Reliance Communications Limited.

Sr.	Customer	Rs./ Cr.
1	Reliance General Insurance Company Limited	0.37
2	Reliance Capital Limited	-0.21
3	Reliance Securities Limited	0.05
4	Reliance Home Finance Limited	0.01
5	Reliance Infrastructure Limited	0.08
6	Vidarbha Industries Power Limited	0.01
7	Reliance Power Limited	0.01
8	Mumbai Metro One Private Limited	0.11
9	Sasan Power Limited	-0.00
10	BSES Kerala Power Limited	0.01
11	BSES Rajdhani Power Limited	0.33
12	Reliance Nippon Life Insurance Company Limited	0.30
13	Reliance Naval and Engineering Limited	0.04
14	Reliance Defence Limited	0.05
15	BSES Yamuna Power Limited	0.00
16	Reliance Commercial finance Ltd	0.02
17	Reliance Health Insurance Limited	0.00
18	Parbati Koldam Transmission Company Limited	0.07
19	Reliance Big Private Limited	0.20
20	Rosa Power Supply Company Limited	0.01
21	Reliance ADA Group Enterprises Private Limited	0.61
22	Total	2.08