



HQ/CS/CL.24B/17041  
November 13, 2020

National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Mumbai – 400 051  
SYMBOL: TATACOMM

BSE Limited  
P.J. Towers, Dalal Street,  
Mumbai – 400 001  
Scrip Code: 500483

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 September 30, 2020.

This is for your information and records.

Thanking you,

Yours faithfully,  
For Tata Communications Limited

A handwritten signature in blue ink, appearing to read 'Sudipto Das', written over a horizontal line.

Sudipto Das  
Deputy General Manager

Encl: as above

**TATA COMMUNICATIONS**

Tata Communications Limited

Regd. Office : VSB Mahatma Gandhi Road Fort Mumbai – 400 001 India  
Tel 91 22 6659 1968 website [www.tatacommunications.com](http://www.tatacommunications.com) CIN : L64200MH1986PLC039266  
email : [sudipto.das@tatacommunications.com](mailto:sudipto.das@tatacommunications.com)



**Consolidated disclosure of related party transactions and balances for the half year ended September 30, 2020.**

***i. Names of related parties and nature of relationship***

<b>Sr. No</b>	<b>Category of related parties</b>	<b>Names</b>
<b>a.</b>	Controlling Entities	Tata Sons Private Limited Panatone Finvest Limited
<b>b.</b>	Subsidiaries, Associates and joint ventures of controlling entities and their subsidiaries * (“Affiliates”)	AirAsia (India) Limited Allsec Technologies Limited APTOnline Limited (formerly APOne Limited) Arrow Infraestate Private Limited Arvind and Smart Value Homes LLP ATC Infrastructure Services Private Limited (formerly ATC Infrastructure Services Limited) ATC Telecom Infrastructure Private Limited (formerly Viom Networks Limited) Automotive Stampings and Assemblies Limited Benares Hotels Limited Calsea Footwear Private Limited C-Edge Technologies Limited Coastal Gujarat Power Limited Conneqt Business Solutions Limited (formerly Tata Business Support Services Limited) Diligenta Limited Ecofirst Services Limited Fiara Business Support Services Limited (formerly known as Westland Limited) Fiara Hypermarket Limited Fiara Services Limited Hemisphere Properties India Limited HL Promoters Private Limited Indian Rotorcraft Limited Indian Steel & Wire Products Ltd. Inditravel Limited (formerly Taj Services Limited) Indusface Private Limited Infiniti Retail Limited Jaguar Land Rover Limited Kolkata-One Excelton Private Limited Kriday Realty Private Limited Lokmanaya Hospital Private Limited MahaOnline Limited Maithon Power Limited MGDC S.C. Move On Componentes E Calcado, S.A. MP Online Limited Nelco Limited Nova Integrated Systems Limited Pamodzi Hotels Plc Piem Hotels Limited



<b>Sr. No</b>	<b>Category of related parties</b>	<b>Names</b>
		Princeton Infrastructure Private Limited
		Promont Hilltop Private Limited
		Rallis India Limited
		Roots Corporation Limited
		Sector 113 Gatevida Developers Private Limited (formerly Lemon Tree Land & Developers Private Limited)
		Shriji Polymers (India) Limited
		Sir Dorabji Tata Trust
		Sir Ratan Tata Trust
		Smart Value Homes (Boisar) Private Limited (formerly Niyati Sales Private Limited)
		Smart Value Homes (Peenya Project) Private Limited (formerly Smart Value Homes (Boisar Project) Private Limited)
		Spark44 (JV) Limited
		Stryder Cycle Private Limited
		T S Global Procurement Company Pte. Ltd.
		T.V.Sundram Iyengar & Sons Private Limited
		TACO Sasken Automotive Electronics Limited
		Taj International Hotels Limited
		TAL Manufacturing Solutions Limited
		TATA Advanced Materials Limited
		Tata Advanced Systems Limited
		TATA Africa Holdings (Kenya) Limited
		Tata Africa Holdings (SA) (Proprietary) Limited
		Tata Africa Services (Nigeria) Limited
		Tata AIA Life Insurance Company Limited
		Tata AIG General Insurance Company Limited
		Tata America International Corporation
		Tata Asset Management Limited
		Tata AutoComp GY Batteries Private Limited (formerly Tata AutoComp GY Batteries Limited)
		Tata Autocomp Hendrickson Suspensions Private Limited (formerly Taco Hendrickson Suspensions Private Limited)
		Tata Autocomp Katcon Exhaust Systems Private Limited (formerly Katcon India Private Limited)
		Tata Autocomp Systems Limited
		Tata Boeing Aerospace Limited (formerly Tata Aerospace Limited)
		Tata Capital Financial Services Limited
		Tata Capital Housing Finance Limited
		Tata Chemicals Limited
		Tata Chemicals Magadi Limited
		Tata Coffee Ltd.
		Tata Consultancy Services (South Africa) (PTY) Ltd.
		Tata Consultancy Services Asia Pacific Pte Ltd.
		Tata Consultancy Services Canada Inc.
		Tata Consultancy Services De Espana S.A.
		Tata Consultancy Services Deutschland GmbH
		Tata Consultancy Services Limited
		Tata Consultancy Services Malaysia Sdn Bhd
		Tata Consultancy Services Switzerland Ltd.
		Tata Consulting Engineers Limited
		Tata Consumer Products GB Ltd. (formerly Tata Global Beverages GB Ltd.)
		Tata Consumer Products Limited (formerly Tata Global Beverages Limited)
		Tata Digital Limited
		Tata Elxsi Limited



Sr. No	Category of related parties	Names
		Tata Ficosa Automotive Systems Private Limited (Tata Ficosa Automotive Systems Limited)
		Tata Holdings Mocambique Limitada
		Tata Housing Development Company Limited
		Tata Industries Limited
		Tata International Limited
		Tata International Metals (Americas) Limited (formerly Tata Steel International (North America) Limited)
		Tata International Metals (UK) Limited (formerly Tata Steel International (UK) Limited)
		Tata International Singapore Pte Limited
		Tata International Wolverine Brands Limited
		Tata Limited
		Tata Lockheed Martin Aerostructures Limited
		Tata Marcopolo Motors Limited
		Tata Metaliks Ltd.
		Tata Motors (SA) (Proprietary) Limited
		Tata Motors European Technical Centre PLC
		Tata Motors Finance Limited (formerly Sheba Properties Limited)
		Tata Motors Finance Solutions Limited
		Tata Motors Insurance Broking and Advisory Services Limited
		Tata Motors Limited
		Tata Power Delhi Distribution Limited
		Tata Power Solar Systems Limited
		Tata Power Trading Company Limited
		Tata Projects Limited
		Tata Realty and Infrastructure Limited
		Tata Securities Limited
		Tata SIA Airlines Limited
		Tata Sikorsky Aerospace Limited (formerly Tara Aerospace Systems Limited)
		Tata Sky Broadband Private Limited (formerly Quickest Broadband Private Limited)
		Tata Sky Limited
		Tata SmartFoodz Limited (formerly SmartFoodz Limited)
		Tata South-East Asia Limited
		Tata Steel BSL Limited (formerly Bhushan Steel Limited) (under amalgamation)
		Tata Steel Downstream Products Limited (formerly Tata Steel Processing and Distribution Limited)
		Tata Steel Limited
		Tata Steel Long Products Limited (formerly Tata Sponge Iron Limited)
		Tata Steel Minerals Canada Limited
		Tata Steel Mining Limited (formerly known as T S Alloys Limited)
		Tata Steel Special Economic Zone Limited
		Tata Steel UK Limited
		Tata Steel Utilities and Infrastructure Services Limited (formerly Jamshedpur Utilities & Services Company Limited)
		Tata Technologies Inc.
		Tata Technologies Europe Limited
		Tata Technologies Limited
		Tata Teleservices (Maharashtra) Limited
		Tata Teleservices Limited
		Tata Toyo Radiator Limited
		Tata Uganda Limited
		Tata Value Homes Limited (formerly Smart Value Homes Limited)
		Tata Zambia Limited
		Tatanet Services Ltd.



<i>Sr. No</i>	<b>Category of related parties</b>	<b>Names</b>
		TCS e-Serve America, Inc. TCS e-Serve International Limited TCS Financial Solutions Australia Pty Limited Tema India Limited The Indian Hotels Company Limited The Tata Power Company Limited The Tinsplate Company of India Limited Titan Company Limited Titan Engineering & Automation Limited TM Automotive Seating Systems Private Limited TML Business Services Limited (formerly Concorde Motors (India) Limited) TP Ajmer Distribution Limited TP Central Odisha Distribution Limited Trent Limited TRIL Amritsar Projects Limited (formerly TRIF Amritsar Projects Limited) TRIL Infopark Limited TVS Supply Chain Solutions Limited United Hotels Limited Voltas Limited Vortex Engineering Private Limited
c.	Associates	United Telecom Limited STT Global Data Centres India Private Limited Smart ICT Services Private Ltd.
e.	Key Managerial Personnel	Mr. Amur Lakshminarayanan Swaminathan Managing Director and CEO
f.	Others	Multiples Alternate Asset Management Private Limited PeopleStrong HR Services Private Limited Encube Ethicals Private Limited Tata Communications Employee Provident Fund Trust Tata Communications Employee Gratuity Trust

\* Where transactions have taken place

*ii. Summary of transactions with related parties*

(₹ in crores)

	<b>Controlling Entities</b>	<b>Affiliates</b>	<b>Key Management Personnel</b>	<b>Associates</b>	<b>Others</b>	<b>Total</b>
<b>Transactions with related parties</b>					-	
Dividend paid	<b>55.70</b>	-	-	-		<b>55.70</b>
Brand equity expenses	<b>13.76</b>	-	-	-	-	<b>13.76</b>



	Controlling Entities	Affiliates	Key Management Personnel	Associates	Others	Total
Revenue from telecommunication services	1.79	596.20	-	81.27	0.26	679.52
Network and transmission	-	172.42	-	10.08	-	182.50
Purchase of property plant and equipment and other intangible assets	-	11.03	-	-	-	11.03
Additions to Right of Use assets	-	1.03	-	-	-	1.03
Services rendered	-	-	-	4.25	-	4.25
Services received	0.23	85.96	-	32.60	-	118.79
Equity capital contribution	-	-	-	34.31	-	34.31
Managerial remuneration	-	-	6.55	-	-	6.55
Purchase of current investments	-	725.08	-	-	-	725.08
Redemptions of current investments	-	568.54	-	-	-	568.54
Contribution to PF trust	-	-	-	-	45.57	45.57
Interest on lease liabilities (forms part of lease payouts of ` 0.61 crores)	-	0.30	-	-	-	0.30
<b>Balances with related parties</b>						
Receivables	1.60	411.65	-	99.18	0.10	512.53
Trade Payables (including capital creditors)	21.51	229.35	-	22.74	-	273.60
Other investments-current	-	252.90	-	-	-	252.90



	<b>Controlling Entities</b>	<b>Affiliates</b>	<b>Key Management Personnel</b>	<b>Associates</b>	<b>Others</b>	<b>Total</b>
Other financial assets – Non Current	-	<b>1.96</b>	-	-	-	<b>1.96</b>
Other financial assets – Current	-	<b>3.81</b>	-	<b>42.08</b>	-	<b>45.89</b>
Other assets – Current	-	<b>23.88</b>		<b>(6.99)</b>	<b>0.01</b>	<b>16.90</b>
Other liabilities - Non Current	<b>0.06</b>	<b>35.38</b>	<b>2.94</b>	<b>1.08</b>	<b>0.02</b>	<b>39.48</b>
Other financial liabilities – Current	-	<b>5.33</b>	-	<b>17.99</b>	-	<b>23.32</b>
Other liabilities – Current	<b>0.26</b>	<b>39.22</b>	<b>1.60</b>	<b>217.93</b>	<b>8.35</b>	<b>267.36</b>
Lease liability - Current	-	<b>2.12</b>	-	-	-	<b>2.12</b>
Lease liability-Non Current	-	<b>4.80</b>	-	-	-	<b>4.80</b>