

## Reliance Communications Limited

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www.rcom.co.in

November 13, 2022

The General Manager
Corporate Relationship Department
BSE Limited

Phiroze Jeejeeboy Towers Dalal Street, Mumbai- 400 001

BSE Scrip Code: 532712

Dear Sir/Madam,

The Manager
National Stock Exchange of India Limited
Exchange Plaza, 5<sup>th</sup> Floor,
Plot No. C/1, G Block
Bandra Kurla Complex, Bandra (E)

Mumbai - 400 051 **NSE Symbol: RCOM** 

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions (Annexure-A) in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended September 30, 2022.

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 ("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 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.

Further please note that the aforesaid disclosure in XBRL mode was submitted on November 12, 2022.

Kindly take the above on record.

Yours faithfully, For Reliance Communications Limited

RAKESH Digitally signed by RAKESH GUPTA Date: 2022.11.13 12:30:50 +05'30'

Rakesh Gupta Company Secretary

(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 NationalCompany 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.)

	Details of the party (listed entity	Disclosure of Related Party Transactio				In case monies are												
	/subsidiary) entering into the transaction	Details of the counterparty	Relationship of			Value of the related party	Remarks on approval	Value of transaction		It of the transaction	to make or g deposits, a Nature of	ive loans dvances	inter-corporate or investments		tails of the restments	loans, inter-	corporate de	Purpose for which the funds
S. No	Name	Name	the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	by audit committee	during the reporting period	Opening balance (1/04/2022)	Closing balance (30/09/2022)	indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Te	(loan/ n advance	Rate (%)	Ten ure	Secur ed/ unsec ured	will be utilised by the ultimate recipient of funds (end- usage)
1	Reliance Communications Ltd Reliance Communications Ltd	Reliance Infratel Limited (RITL)  Reliance Infratel Limited (RITL)	Subsidiary	Sale of goods or services  Purchase of goods or services	Rendering of services Receiving of services	5.19 17.76	-	5.19		-								
2	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary Subsidiary	Any other transaction	Receivables	17.76	-	17.76	38.92	42.04				+	+			General Business Purpose
				,				-		43.81							Unsecured	
4	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Advance	Loans and advances given	-	-	-	77.07	70.92				Advance	s		Unsecured	General Business Purpose
5	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Any other transaction	Provision for Unbilled Revenue - Measured Calls	-	-		-	1.05							Unsecured	General Business Purpose
6	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Any other transaction	Long Term - Yield on Preference Share Accrued	-	-	-	35.35	35.35							Unsecured	General Business Purpose
7	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Any other transaction	Guarantees or collateral given	-	-	-	13.39	13.39							Unsecured	General Business Purpose
8	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Investment	Investment in Preference shares	-	-	-	4,000.00	4,000.00							Unsecured	General Business Purpose
9	Reliance Communications Ltd	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	Subsidiary	Purchase of goods or services	Receiving of services	5.74	-	5.74	-									
10	Reliance Communications Ltd	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	Subsidiary	Any other transaction	Receivables	-	-		0.22	0.22							Unsecured	General Business Purpose
11	Reliance Communications Ltd	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	Subsidiary	Any other transaction	Payables	-			-	1.92							Unsecured	General Business Purpose
12	Reliance Communications Ltd	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	Subsidiary	Inter-corporate deposit	Loans and advances given	-		-1.41	77.91	76.51				Advance	s NA	Less than	Unsecured	General Business Purpose
13	Reliance Communications Ltd	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	Subsidiary	Investment	Investment in equity				1,036.00	1,036.00						1 11.	Unsecured	General Business Purpose
14	Reliance Communications Ltd	Reliance Communications Inc. (RCI)	Subsidiary	Sale of goods or services	Rendering of services	0.02		0.02	-	-								
15	Reliance Communications Ltd Reliance Communications Ltd	Reliance Communications Inc. (RCI) Reliance Communications Inc. (RCI)	Subsidiary Subsidiary	Purchase of goods or services Any other transaction	Receiving of services Payables	9.11		9.11	9.55	7.95							Unsecured	General Business Purpose
17	Reliance Communications Ltd	Globalcom IDC Limited (Formerly known as	Subsidiary	Sale of goods or services	Rendering of services	2.26		2.26		-								
18	Reliance Communications Ltd	Globalcom IDC Limited (Formerly known as	Subsidiary	Purchase of goods or services	Receiving of services	15.03		15.03							1			
19	Reliance Communications Ltd	Globalcom IDC Limited) Globalcom IDC Limited (Formerly known as	Subsidiary	Any other transaction	Provision for Unbilled Revenue - Measured Calls					0.18				1	+		Unsecured	General Business Purpose
20	Reliance Communications Ltd	Reliance IDC Limited) Globalcom IDC Limited (Formerly known as	Subsidiary	Any other transaction	Pavables				11.49	15.00							Unsecured	General Business Purpose
21	Reliance Communications Ltd	Reliance IDC Limited) Globalcom IDC Limited (Formerly known as	Subsidiary	Inter-corporate deposit	Loans and advances given		-		185.00	185.00				Advance		Less than	Unsecured	General Business Purpose
		Reliance IDC Limited) Globalcom IDC Limited (Formerly known as	Subsidiary				-	-						Borrowin	s NA	1 vr. Less than	Unsecured	
22	Reliance Communications Ltd	Reliance IDC Limited) Globalcom IDC Limited (Formerly known as		Loan	Loans and advances taken		-		4.89	4.89				6	NA NA	1 vr	Unsecured	General Business Purpose
23 24	Reliance Communications Ltd Reliance Communications Ltd	Reliance IDC Limited) Reliance Tech Services Limited	Subsidiary Subsidiary	Any other transaction  Any other transaction	Guarantees or collateral given Payables	-	-	-	1.20	1.20							Unsecured	General Business Purpose General Business Purpose
25 25	Reliance Communications Ltd	Reliance Tech Services Limited  Reliance Tech Services Limited	Subsidiary	Investment	Investment in equity				4.27 0.05	4.27 0.05							Unsecured Unsecured	General Business Purpose  General Business Purpose
26	Reliance Communications Ltd	Reliance Communications International Inc. (RCII)	Subsidiary	Any other transaction	Receivables	-	-		9.07	9.73							Unsecured	General Business Purpose
27		Reliance Communications Canada Inc. Reliance Communications Canada Inc.	Subsidiary	Purchase of goods or services  Any other transaction	Receiving of services	0.04		0.04		1.04							Nad	General Business Purpose
28 29	Reliance Communications Ltd Reliance Communications Ltd	*Reliance General Insurance Company Limited	Subsidiary Associates	Any other transaction  Sale of goods or services	Receivables Rendering of services	0.37		0.37	0.92	1.04							Unsecured	General Business Purpose
30	Reliance Communications Ltd	*Reliance General Insurance Company Limited		Any other transaction	Receivables	0.37		0.37	0.40	0.42							Unsecured	General Business Purpose
31	Reliance Communications Ltd	*Reliance Capital Limited	Associates	Sale of goods or services	Rendering of services	-0.12		-0.12		0.42							Cliseculeu	
32 33	Reliance Communications Ltd Reliance Communications Ltd	*Reliance Capital Limited *Reliance Securities Limited	Associates Associates	Any other transaction Sale of goods or services	Receivables Rendering of services	004		004	1.76	1.43							Unsecured	General Business Purpose
34	Reliance Communications Ltd	*Reliance Securities Limited	Associates	Any other transaction	Receivables				0.46	0.30							Unsecured	General Business Purpose
35 36	Reliance Communications Ltd Reliance Communications Ltd	*Reliance Home Finance Limited *Reliance Home Finance Limited	Associates Associates	Sale of goods or services Any other transaction	Rendering of services Receivables	0.03		0.03	0.68	0.74							Unsecured	General Business Purpose
37	Reliance Communications Ltd	*Reliance Infrastructure Limited	Associates	Any other transaction	Receivables				0.14	0.00							Unsecured	General Business Purpose
38	Reliance Communications Ltd	*Mumbai Metro One Private Limited (MMOPL)	Associates	Sale of goods or services	Rendering of services	0.07	-	0.07	-	-								
39	Reliance Communications Ltd	*Mumbai Metro One Private Limited (MMOPL)	Associates	Any other transaction	Receivables				0.06	0.05							Unsecured	General Business Purpose
40	Reliance Communications Ltd	*Mumbai Metro One Private Limited (MMOPL)	Associates	Investment	Investment in equity				0.01	0.01							Unsecured	General Business Purpose
41	Reliance Communications Ltd	*BSES Rajdhani Power Limited (BRPL)	Associates	Sale of goods or services	Rendering of services	0.16		0.16										
42				Purchase of goods or services	Receiving of services	0.05	-											
	Reliance Communications Ltd	*BSES Rajdhani Power Limited (BRPL)	Associates			0.05	-	0.05										
43	Reliance Communications Ltd	*BSES Rajdhani Power Limited (BRPL)	Associates	Any other transaction	Receivables		-	-	0.08	0.08							Unsecured	General Business Purpose
44	Reliance Communications Ltd	*BSES Rajdhani Power Limited (BRPL)  *Reliance Nippon Life Insurance Company	Associates	Advance	Loans and advances given	-	-	0.15		0.15				Advance	s		Unsecured	General Business Purpose
45	Reliance Communications Ltd	Limited	Associates	Purchase of goods or services	Receiving of services	0.06	-	0.06		-								
46	Reliance Communications Ltd	*Reliance Nippon Life Insurance Company Limited	Associates	Any other transaction	Receivables	-	-	-	0.26	0.17							Unsecured	General Business Purpose
47	Reliance Communications Ltd	*Reliance Nippon Life Insurance Company Limited	Associates	Any other transaction	Payables	-	-	-	-	0.25							Unsecured	General Business Purpose
48 49	Reliance Communications Ltd Reliance Communications Ltd	*Reliance Defence Limited (RDL) *Reliance Defence Limited (RDL)	Associates Associates	Sale of goods or services Any other transaction	Rendering of services Receivables	0.04		0.04		0.01				+	+		Unsecured	General Business Purpose
50	Reliance Communications Ltd	*BSES Yamuna Power Limited (BYPL)	Associates	Any other transaction	Receivables				0.02	0.00								General Business Purpose
51	Reliance Communications Ltd	*Reliance Commercial Finance Limited	Associates	Sale of goods or services	Rendering of services	0.03	-	0.03	-					1	1			
52	Reliance Communications Ltd	*Reliance Commercial Finance Limited	Associates	Any other transaction	Receivables	-		-	1.57	1.66							Unsecured	General Business Purpose
					Rendering of services									1		<u> </u>		
53	Reliance Communications Ltd	*Reliance ADA Group Enterprises Private Limited	Associates	Sale of goods or services	Kendering or services	0.24		0.24	-								Unsecured	General Business Purpose
53 54	Reliance Communications Ltd Reliance Communications Ltd	*Reliance ADA Group Enterprises Private Limited *Reliance ADA Group Enterprises Private Limited	Associates Associates	Sale of goods or services  Any other transaction	Receivables	0.24	-	0.24	1.51	1.80								
54 55	Reliance Communications Ltd Reliance Communications Ltd	Limited *Reliance ADA Group Enterprises Private Limited Reliance Telecom Limited	Associates Subsidiary	Any other transaction Any other transaction	Receivables Payables	0.24	-	-	1.51 0.24	0.24						Laur 2		General Business Purpose
54 55 56	Reliance Communications Ltd Reliance Communications Ltd Reliance Communications Ltd	Limited  *Reliance ADA Group Enterprises Private Limited  Reliance Telecom Limited  Reliance Telecom Limited	Associates Subsidiary Subsidiary	Any other transaction Any other transaction Inter-corporate deposit	Receivables Payables Loans and advances given	0.24	-	-0.01	1.51 0.24 2,355.88	0.24 2,355.88				Advance	s NA	Less than	Unsecured	General Business Purpose
54 55 56 57 58	Reliance Communications Ltd Reliance Communications Ltd Reliance Communications Ltd Reliance Communications Ltd	Limited *Reliance ADA Group Enterprises Private Limited Reliance Telecom Limited	Associates Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment	Receivables Payables Loans and advances given Guarantees or collateral given Investment in Perference shares	0.24	-	-	1.51 0.24 2,355.88 38.00 45.06	0.24 2,355.88 38.00 45.06				Advance	s NA	Less than 1 vr.	Unsecured Unsecured Unsecured	General Business Purpose General Business Purpose General Business Purpose
54 55 56 57 58 59	Reliance Communications Ltd	Limited  *Reliance ADA Group Enterprises Private Limited  Reliance Telecom Limited	Associates Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction	Receivables Payables Loans and advances given Guarantees or collateral given Investment in Preference shares Receivables	0.24	-	-	1.51 0.24 2,355.88 38.00 45.06 0.11	0.24 2,355.88 38.00 45.06 0.11				Advance	s NA	Less than 1 vr.	Unsecured Unsecured Unsecured Unsecured	General Business Purpose General Business Purpose General Business Purpose General Business Purpose
54 55 56 57 58 59 60 61	Reliance Communications Ltd	Limited Areliance ADA Group Enterprises Private Limited Reliance Telecorn Limited Reliance Telecorn Limited Reliance Telecorn Limited Reliance Telecorn Limited Reliance Webstore Limited Reliance Webstore Limited Reliance Webstore Limited Reliance Webstore Limited	Associates Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Any other transaction Any other transaction	Receivables Payables Loans and advances given Guarantees or collateral given Investment in Preference shares Receivables Payables Guarantees or collateral given	0.24	-	-	1.51 0.24 2,355.88 38.00 45.06 0.11 2.50 0.11	0.24 2,355.88 38.00 45.06 0.11 2.50 0.11				Advance	s NA	1 vr.	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	General Business Purpose General Business Purpose General Business Purpose General Business Purpose General Business Purpose General Business Purpose
54 55 56 57 58 59 60 61 62	Reliance Communications Ltd	Limited Fisiliance ADA Group Enterprises Private Limited Fisiliance ADA Group Enterprises Private Limited Relation or Telecom Limited Relation or Telecom Limited Relation or Telecom Limited Relation or Webstore Limited Relation Webstore Limited Relation of Webstore Limited	Associates Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Any other transaction Any other transaction Investment	Receivables Payables Charamand advances given Guarantees or collateral given severaments or Perference shares Receivables Guarantees or collateral given severaments or goldered given severaments or collateral given severaments or collateral given severaments or quity	0.24	-	-	1.51 0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05	0.24 2,355.88 38.00 45.06 0.11 2.50 0.11					s NA	1 vr.	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	General Business Purpose
54 55 56 57 58 59 60 61 62 63	Reliance Communications Ltd	Limited Areliance ADA Group Enterprises Private Limited Reliance Telecorn Limited Reliance Telecorn Limited Reliance Telecorn Limited Reliance Telecorn Limited Reliance Webstore Limited Reliance Webstore Limited Reliance Webstore Limited Reliance Webstore Limited	Associates Subsidiary	Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Investment Any other transaction Any other transaction Any other transaction Investment Advance	Receivables Payables Loans and advances given Course and advances given Course or collateral given Investment in Preference shares Receivables Payables Courantees or collateral given Investment in equity Loans and advances given		-	-	1.51 0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05 0.07	0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05				Advance	s NA	1 vr.	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	General Business Purpose
54 55 56 57 58 59 60 61 62 63 64 65	Relance Communications Ltd	Limited Frediance ADA Group Enterprises Private Limited Frediance Role Computer Relatione Telecom Limited Relatione Webstore Limited Relatione Wimstati (Gateway S I Ltd) Relatione Wimstati (Gateway S I Ltd) Relatione Wimstati (Gateway S I Ltd)	Associates Subsidiary	Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Investment Advance Any other transaction Investment Investment Any other transaction Investment	Receivables Payables Loans and advances given Guarantees or collateral given Investment in Perference shares Receivables Receivables Republics Loans and advances given Loans and davances given Guarantees or collateral given Loans and davances given Guarantees or collateral given Loans and davances given Loans and davances given	0.24		-	1.51 0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05 0.07	0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05 0.07 2.00 8.00					s NA	1 vr.	Unsecured	General Business Purpose
54 55 56 57 58 59 60 61 62 63 64 65 66	Relance Communications Ltd	Limited Fediance ADA Group Enterprises Private Fediance ADA Group Enterprises Private Fediance Telecom Limited Reliance Telecom Limited Reliance Telecom Limited Reliance Telecom Limited Reliance Webstere Limited Reliance Wimster Limited Reliance Wimster Limited Reliance Wimster Limited Reliance Wimster (Limited Reliance Wimster (Liditedway S LLIS) Reliance Wimster (Liditedway S LLIS) Reliance Wimster (Ediateway S LLIS) Reliance Wimster (Ediateway S LLIS)	Associates Subsidiary	Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Investment Any other transaction Any other transaction Investment Advance Any other transaction Investment Investment Investment	Receivables Payables Charamand advances given Guarantees or collateral given Investment in Perference chares Receivables Payables Guarantees or collateral given Investment in Perference chares Guarantees or collateral given Investment in equity Loans and davances given Guarantees or Collateral given Charamandes or Collateral given Charamandes or Collateral given	0.24		-	1.51 0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05 0.07 2.00	0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05 0.07 2.00 8.00 1.00					s NA	1 vr.	Unsecured	General Business Purpose
54 55 56 57 58 59 60 61 62 63 64 65	Relance Communications Ltd	Limited Frediance ADA Group Enterprises Private Limited Frediance Role Computer Relatione Telecom Limited Relatione Webstore Limited Relatione Wimstati (Gateway S I Ltd) Relatione Wimstati (Gateway S I Ltd) Relatione Wimstati (Gateway S I Ltd)	Associates Subsidiary	Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Investment Advance Any other transaction Investment Investment Any other transaction Investment	Receivables Payables Caurantees or colleged given Guarantees or colleged given Guarantees or colleged given reventment in Private given Receivables Guarantees or colleged given Investment in equity Loans and davances given Investment in equity	0.24		-	1.51 0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05 0.07	0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05 0.07 2.00 8.00					\$	1 vr.	Unsecured	General Business Purpose
54 55 56 57 58 59 60 61 62 63 64 65 66 66 67	Reliance Communications Ltd	Limited Freilance ADA Group Enterprises Private Limited Freilance Role Computer Relatione Telecom Limited Relatione Webstore Limited Relatione Wimstate (Editerway S I Ltd) Relatione Wimstate Limited	Associates Subsidiary	Any other transaction Any other transaction Inter-componite deposit Any other transaction Inter-componite deposit Any other transaction Investment Any other transaction Any other transaction Conscious of the Conference of the Conference Any other transaction Investment Investment Investment Investment Investment	Receivables Payables Cauran and advances given Guarantees or collateral given sinestiment in Preference shares Payables Guarantees or collateral given sinestiment in Preference shares Payables Guarantees or collateral given sinestiment in equity Leans and advances given Guarantees or collateral given sinestiment in equity Leans and advances given Successions in Preference Shares Leans and advances given Leans and advances given sinestiment in equity Leans and advances given sinestiment in Preference Shares Leans and advances given	0.24		-	1.51 0.24 2,355.88 38.00 45.06 0.11 0.55 0.07 2.00 8.00 1.00 0.32	0.24 2,355.88 38.00 45.06 0.11 1 0.05 0.07 2.50 0.07 2.00 8.00 1.00 0.39				Advance	\$	1 vr.	Unsecured	General Business Purpose
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Reliance Communications Ltd Reliance Ltd Reliance Communications Ltd Reliance Communications Ltd Reliance Communications Ltd Reliance L	Limited Fredinace ADA Group Enterprises Private Fedinace ADA Group Enterprises Private Fedinace ADA Group Enterprises Private Fedinace Telecom Limited Fedinace Telecom Limited Fedinace Telecom Limited Fedinace Reducer Limited Fedinace Webstore Limited Fedinace Windstore Limited Fedinace Windstore Limited Fedinace Windstore Limited Campion Properties Limited	Associates Subsidiary	Any other transaction Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Any other transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Investment Investment Any other transaction Interestment Investment Any other transaction Interestment Interestment Any other transaction Interestment Any other transaction Interestment Any other transaction Interestment Any other transaction	Receivables Payables Charameters or colleteral given Guarantees or colleteral given Investment in Perference Shares Receivables Payables Guarantees or colleteral given Investment in Perference Shares Guarantees or colleteral given Investment in equally Loans and advances given Guarantees or colleteral given Investment in equally Loans and advances given Guarantees or Colleteral given Investment in equally Loans and advances given Investment in equally Loans and advances given Investment in equally Loans and advances given	0.34		-	1.51 0.24 2,355.88 38.00 0.01 0.01 0.05 0.05 0.07 2.00 0.08 0.07 0.07 0.07 0.07 0.07 0.09 0.09 0.09	0.24 2,355.88 38.00 45.06 0.11 2.55 0.07 2.00 8.00 1.00 0.39 152.75 9.05				Advance	\$	Less than	Unsecured	General Business Purpose
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	Refance Communications Ltd Relations Communications Ltd Relation	Limited Freelinance ADA Group Enterprises Private Limited Freelinance ADA Group Enterprises Private Limited Relational Endecorn Limited Relational Websiders Limited Relational Endecorn Limited Campion Properties Limited Campion Properties Limited Relational Communications Tarial Nadu Ltd Relational Communications Tarial Nadu Ltd Relational Communications Relationation Limited Relational Communications Tarial Nadu Ltd Relational Communications Relationation Limited Relational Communications Relationations Limited Relational Communications Tarial Nadu Ltd Relational Communications Relationations Limited Relational Communications Relationations Limited Relational Communications Relationations Limited Relational Communications Relationations Relationat	Associates  Subsidiary	Any other transaction Any other transaction Any other transaction inter-corporate deposit Any other transaction inter-corporate deposit Any other transaction Any other transaction Any other transaction Any other transaction Investment Advance Advance Advance Investment Advance Investment Advance Investment	Receivables Payables Cauran and advances given Guarantees or collateral given sinestiment in Preference shares Payables Guarantees or collateral given sinestiment in Preference shares Payables Guarantees or collateral given sinestiment in equity Leans and advances given Guarantees or collateral given sinestiment in equity Leans and advances given Successions in Preference Shares Leans and advances given Leans and advances given sinestiment in equity Leans and advances given sinestiment in Preference Shares Leans and advances given	0.34		-	1.51 0.24 2.355.88 38.00 45.06 0.11 0.05 0.07 2.00 8.00 1.00 0.12 152.75 9.05	0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05 0.07 2.00 1.00 1.00 1.00 1.52.75 9.05 0.01 1.7.69				Advance	\$	Less than	Unsecured	General Business Purpose
54 55 56 57 58 60 61 62 63 64 65 66 67 68 69 70 71 72 73	Refance Communications Ltd Refance Refance Refanc	Limited Freilance ADA Group Enterprises Private Limited Freilance ADA Group Enterprises Private Limited Relatince Indexon Limited Relatince Indexon Limited Relatince Telecon Limited Relatince Telecon Limited Relatince Telecon Limited Relatince Telecon Limited Relatince Websites Limited Relatince Without Limited Campion Preperties Limited Campion Preperties Limited Campion Preperties Limited Relatince Communications Infestituteur List	Associates Subsidary	Any other transaction Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Advance Any other transaction Any other transaction Any other transaction Any other transaction	Receivables Payables Cuaran and advances given Guarantees or collateral given Guarantees or collateral given Secretarian Preferences shares Payables Guarantees or collateral given Investment in equity Luaran and advances given Guarantees or collateral given Investment in equity Luarantees or collateral given Guarantees or collateral given Guarantees or collateral given Guarantees or collateral given Guarantees or collateral given Investment in epiderence Shares Receivables Loars and advances given Guarantees or collateral given Loars and advances given Receivables Payables Guarantees or collateral given	034		-	1.51 0.24 2.355.88 38.00 45.06 0.11 0.05 0.07 2.00 8.00 1.00 1.00 1.02 1.02 1.02 1.03 1.04 1.04 1.05 1.07	0.24 2,355.88 38.00 45.06 0.11 2.50 0.11 0.05 0.07 2.00 1.00 1.00 1.00 1.52.75 9.05 0.01 1.7.69 1.106 1.80.00				Advance	\$	Less than	Unsecured	General Business Purpose
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Relance Communications Ltd	Limited Frédiance ADA Group Enterprises Private Réliance ADA Group Enterprises Private Réliance Telecom Limited Réliance Réliance Médiance Indied Réliance Wédistre Limited Réliance Wédistre Limited Réliance Wédistre Limited Réliance Wédistre Limited Réliance Widistre Limited Réliance Widistre Limited Réliance Wimited (Edistewy S I Ltd) Campion Prépertes Limited Campion Prépertes Limited Campion Prépertes Limited Campion Prépertes Limited Réliance Wimited Limited Réliance Communications réliantifications Infestituteure Ltd Réliance Communications réliantifications Infestituteure Ltd	Associates Subsidiary	Any other transaction Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Investment Any other transaction Any other transaction Investment Advance Any other transaction Investment Investment Investment Any other transaction Any other transaction	Receivables Payables Dayables Dayables Guarantees or collateral given Guarantees or collateral given Investment in Perference shares Receivables Payables Guarantees or collateral given Investment in equity Loans and advances given Guarantees or collateral given Investment in equity Loans and advances given Guarantees or collateral given Investment in equity Loans and advances given Investment in Perference Shares Receivables Loans and advances given Investment in equity Loans and advances given Receivables Receivables	0.34		-	1.51	0.24 2,355.88 38.00 45.05 0.11 1.00 0.05 0.07 0.07 0.00 0.39 0.39 152.75 0.01 1.769				Advance	\$	Less than	Unsecured	General Business Purpose
54 55 56 57 58 60 61 62 63 64 65 66 67 70 71 72 73 74	Relance Communications Ltd	Limited Fediance ADA Group Enterprises Private Reliance ADA Group Enterprises Private Reliance Telescom Limited Reliance Webstere Limited Reliance Wimark Lift (Gateway S I Ltd) Reliance Communications Infrastructure Lift	Associates Subsidiary	Any other transaction Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Investment Any other transaction Investment Advance Any other transaction Investment Investment Investment Any other transaction Investment Investment Any other transaction Investment Investment	Receivables Payables Charamand advances given Guarantees or collateral given Guarantees or collateral given Income of the Collateral given Guarantees or collateral given Investment in Perference shares Guarantees or collateral given Investment in quighy Loans and advances given Guarantees or collateral given Investment in requisit Investment in Perference Shares Receivables Loans and advances given Investment in requisit Investment in Collateral given Investment in quight Canamand advances given Guarantees or collateral given Investment or given Receivables Payables Guarantees or collateral given Investment or given Guarantees or collateral given Investment or given Guarantees or collateral given Investment or giving	0.34		-	1.51	0.24 2,355.88 38.00 45.06 45.06 0.11 0.05 0.07 2.00 8.00 1.00 1.00 0.39 152.75 0.01 1.7,69 1.160 1.80.17				Advance	s NA	Less than	Unsecured	General Business Pergoue
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77	Refance Communications Ltd Relations Communic	Limited Freilance ADA Group Enterprises Private Limited Freilance ADA Group Enterprises Private Limited Relatione Limited Relatione Limited Relatione Limited Relatione Telecom Limited Relatione Telecom Limited Relatione Telecom Limited Relatione Telecom Limited Relatione Websited Limited Relatione Withmat Life (Cateway S I Ltd) Relatione Withmat Life (Cateway S I Ltd) Relatione Withmat Life (Cateway S I Ltd) Campion Properties Limited Campion Properties Limited Campion Properties Limited Campion Properties Limited Relatione Communications Inflastionation Life Relatione Communications Inflastionation Life Relatione Communications Inflastionation Life Relatione Communications Inflastionation Life Relatione Communications Inflastionations Life Relatione Communications Published Life Relatione Communications Inflastionations Life Relatione Communications Published Life Relatione Commu	Associates Subsidiary	Any other transaction Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Advance Advance Advance Advance Advance Investment	Receivables Payables Charantees or Colleter all given Guarantees or Colleter all given Investment in Perference shares Receivables Payables Or Colleter all given Investment in Perference shares Receivables Colleter all given Guarantees or Colleter all given Investment in equity Investment in Perference Shares Receivables Loans and advances given Investment in Perference Shares Receivables Carantees or Colleter all given Investment in Perference Shares Receivables Carantees or Colleter all given Investment in Perference Shares Receivables Loans and advances given Investment in equity Loans and advances given Investment in Perference Shares Loans and devances given	034		-	1.51 2.24 2.25.88 38.00 38.00 0.11 2.50.00 0.11 0.00 0.07 0.00 0.00 0.00 0.00	0.24 2,355.88 88.00.00 1.51.01 1.52.00				Advance  Advance	s NA	Less than	Unsecured	General Business Purpose
554 555 566 577 588 599 600 611 622 636 646 656 666 677 688 699 700 711 727 737 747 757	Relance Communications Ltd Relations	Limited Frédiance ADA Group Enterprises Private Frédiance ADA Group Enterprises Private Frédiance ADA Group Enterprises Private Frédiance Talecom Limited Frédiance Médiance Limited Frédiance Médiance Limited Frédiance Wedestore Limited Frédiance Wedestore Limited Frédiance Wedestore Limited Frédiance Windsut Glotterwy S I Ltd) Frédiance Windsut Glotterwy S I Ltd) Frédiance Windsut (Gateway S I Ltd) Frédiance Limited Campion Prépertes Limited Campion Prépertes Limited Campion Prépertes Limited Frédiance Communications Taleitatisticute Ltd Frédiance Communications Infestituteure Ltd	Associates Subsidiary	Any other transaction Any other transaction Any other transaction Inter-corporate deposit Any other transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Investment Any other transaction Investment Investment Any other transaction Investment	Receivables Payables Charametes or collateral given Guarantees or collateral given Guarantees or collateral given Investment in Perference shares Receivables Payables Guarantees or collateral given Investment in equity Loans and advances given Guarantees or collateral given Investment in equity Loans and advances given Guarantees or collateral given Investment in equity Loans and advances given Investment in equity Loans and advances given Receivables Clausantees or collateral given Investment en equity Guarantees or collateral given Investment en equity Loans and advances given Receivables Claurantees or collateral given Investment in equity	0.34		-	1.51 2.52 2.55.88 38.00 0.11 2.59.00 0.11 0.00 0.00 1.00 1.00 1.00 1.00	0.24 2,355.88 38.00 45.06 0.11 2.50 0.05 0.05 0.05 1.00 1.00 1.00 1.00 1				Advance  Advance	s NA	Less than	Unsecured	General Business Purpose

80	Reliance Communications Ltd	Reliance Communication Australia Pty Ltd	Subsidiary	Advance	Loans and advances given	_	- 0.00	0.05	0.05					Advances			Unsecured	General Business Purpose
81	Reliance Communications Ltd	Reliance Com Singapore Pte Ltd	Subsidiary	Any other transaction	Payables			0.01	0.01								Unsecured	General Business Purpose
82	Reliance Communications Ltd	Reliance Com Singapore Pte Ltd	Subsidiary	Loan	Loans and advances taken		- 0.00	0.01	0.01					Borrowing	NA	Less than	Unsecured	General Business Purpose
83	Reliance Communications Ltd	Reliance Bhutan Limited	Subsidiary	Advance	Loans and advances given			0.01	0.01					Advances		T VI.	Unsecured	General Business Purpose
84	Reliance Communications Ltd	Gateway Net Trading Pte. Ltd. Singapore Not	Subsidiary	Investment	Investment in equity			<del>                                     </del>									Unsecured	General Business Purpose
04	Reliance Communications Liu	Subsidiary Globalcom Mobile Commerce Limited (	Subsidiary	ilivesulienc	investment in equity	-		0.47	0.47								Unsecured	General Business Pulpose
85	Reliance Communications Ltd	Formerly known as Reliance Mobile Commerce	Subsidiary	Investment	Investment in equity	-		2.00	2.00								Unsecured	General Business Purpose
	Reliance Communications Ltd	Limited) Aircom Holdco BV	Subsidiary	Investment	Investment in equity			0.01	0.01								Unsecured	General Business Purpose
87	Reliance Communications Ltd	Towercom Infrastructure Private Limited	Subsidiary	Investment	Investment in equity		-	0.02	0.02								Unsecured	General Business Purpose
		Warf telecom Limited (Not Related)	Associates	Investment	Investment in equity	-	-	22.30	22.30									General Business Purpose
89	Reliance Communications Ltd	Mumbai Metro Transport Private Limited	Associates	Investment	Investment in equity		1	0.01	0.01								Unsecured	General Business Purpose
90	Reliance Communications Ltd	*Reliance Cement Corporation Private Limited	Associates	Any other transaction	Receivables	-		0.01									Unsecured	General Business Purpose
91	Reliance Communications Ltd	*Rosa Power Supply Company Limited	Associates	Any other transaction	Receivables	-		0.01	0.00								Unsecured	General Business Purpose
																Less than		General Business Purpose.No new
92	Reliance Communications Ltd	Reliance Globalcom BV	Subsidiary	Inter-corporate deposit	Loans and advances given	-	- 23.77	324.51	348.28					Advances	NA	1 yr.	Unsecured	transaction. Movement is only due to forex variation
93	Reliance Communications Ltd	Reliance Globalcom BV	Subsidiary	Investment	Investment in equity			639.00	639.00								Unsecured	General Business Purpose
94	Reliance Communications Ltd	*Reliance Power Limited	Associates	Any other transaction	Receivables			0.21	0.20								Unsecured	General Business Purpose
95	Reliance Communications Ltd	*Sasan Power Limited	Associates	Any other transaction	Receivables	-			0.48								Unsecured	General Business Purpose
96	Reliance Telecom Limited	Reliance Communications Infrastructure Ltd	Fellow Subsidiary	Advance				1.83	1.83					Advance	Nil	Less then	Unsecured	General Business Purpose
97	Reliance Telecom Limited	Reliance Tech Services Limited	Fellow	Any Other Transaction	Trade Payables			2.89	2.89							1 Year		
-			Subsidiary	,														
98	Reliance Telecom Limited	Reliance Communications Tamilnadu Ltd	Fellow Subsidiary	Any Other Transaction	Preference Shares			1,347.70	1,347.70	Preference Share Capital		are !	20 Yrs from date of allotment					
99	Reliance Telecom Limited	Reliance Realty Ltd	Fellow	Loan				67.85	67.85	Unsecured	Unsecure							General Business Purpose
400		*	Subsidiary Fellow					0.02	0.02	Loan	d Loan					Less then		-
100	Reliance Telecom Limited	Reliance Realty Ltd	Subsidiary	Advance							$\vdash$			Advance	Nil	1 Year	Unsecured	General Business Purpose
101	Reliance Telecom Limited	Reliance Realty Ltd	Fellow Subsidiary	Any Other Transaction	Equity Share Capital			18.02	18.02							<u></u>	<u></u>	
102	Reliance Telecom Limited	Reliance Webstore Ltd	Fellow Subsidiary	Advance				6.23	6.23					Advance	Nil	Less then	Unsecured	General Business Purpose
103	Reliance Telecom Limited	Reliance Telecom Ltd. Employees Group	Employees	Advance				0.31	0.31					Advance	Nil	Less then	Unsecured	General Business Purpose
		Gratuity Assurance Scheme	Gratuity Trust								+			Inter		1 Year		
104	Reliance Infratel Limited	Reliance Communications Infrastructure Ltd	Holding Company	Inter-corporate deposit				1,087.14	1,087.14	1				Corporate	Nil	Less then 1 Year	Unsecured	General Business Purpose
105	Reliance Infratel Limited	Reliance Communications Infrastructure Ltd	Holding	Any Other Transaction	Equity Shares Capital			2,226.42	2,226.42					, tenosit				
-		Reliance Telecom Infrastructure (Cyprus)	Company Holding	,							$\vdash$						-	
106	Reliance Infratel Limited	Holdings Limited	Company	Any Other Transaction	Equity Shares Capital		-	133.75	133.75		$\vdash$						ļ	
107	Reliance Infratel Limited	Reliance Globalcom BV, the Netherlands	Holding Company	Any Other Transaction	Equity Shares Capital			300.00	300.00							<u></u>	<u></u>	
108	Reliance Infratel Limited	Reliance Realty Ltd	Fellow	Loan				253.06	252	Unsecured	Unsecure ,		Less then					General Business Purpose
108	Reliance Infratel Limited	Reliance Realty Ltd	Subsidiary	Loan			-	253.06	253.06	Loan	d Loan	M	1 Year					General Business Purpose
109	Reliance Infratel Limited	Reliance Realty Ltd	Fellow	Advance				0.24						Advance	Nil	Less then	Unsecured	General Business Purpose
110	Reliance Infratel Limited	Reliance Realty Ltd	Subsidiary Fellow	Purchase of Goods and Services	0 t				0.01							1 Year		
		· ·	Subsidiary Fellow		Purchase or Goods and Services		0.44					-						
111	Reliance Infratel Limited	Reliance Telecom Ltd.	Subsidiary	Receivables				166.98	166.98									General Business Purpose
112	Reliance Infratel Limited	Reliance Telecom Ltd.	Fellow	Inter-corporate deposit				1.200.00	1.200.00					Inter- corporate	Nil	Less then	Unsecured	General Business Purpose
			Subsidiary					,						denosit		1 Year		
113	Reliance Infratel Limited	Reliance Webstore Ltd	Fellow Subsidiary	Any Other Transaction	Payables		-	0.73	0.73									
114	Reliance Infratel Limited	Towercom Infrastructure Limited	Fellow Subsidiary	Advance				0.13	0.13					Advance	Nil	Less then 1 Year	Unsecured	General Business Purpose
115	Reliance Infratel Limited	Reliance Bhutan Limited	Wholly Owned Subsidiary	Investment				0.05	0.05									General Business Purpose
116	Reliance Infratel Limited	*BSES Rajdhani Power Limited (BRPL)	Enterprise over which Promoter of Ultimate holding company having	Purchase of Goods and Services	Purchase of Goods and Services		4.67	,										
			control													Less then		
117	Reliance Infratel Limited	*BSES Rajdhani Power Limited (BRPL)		Advance				3.08	2.44					Advances	Nil	1 Year	Unsecured	General Business Purpose
118	Reliance Infratel Limited	*BSES Rajdhani Power Limited (BRPL)		Any Other Transaction	Security Deposit			1.31	1.31					Security	Nil	Less then 1 Year	Unsecured	General Business Purpose
119		BSES Rajulatii FOWEI Cillilled (BRFC)																
	Reliance Infratel Limited	*BSES Yamuna Power Limited (BYPL)		Purchase of Goods and Services	Purchase of Goods and Services		3.09	-						Decome				
120	Reliance Infratel Limited Reliance Infratel Limited			Purchase of Goods and Services Advance	Purchase of Goods and Services		3.09	0.32	0.51					Advances	Nil	Less then 1 Year	Unsecured	General Business Purpose
120		*BSES Yamuna Power Limited (BYPL)			Purchase of Goods and Services  Security Deposit		3.09		0.51					Security	Nil Nil	1 Year Less then	Unsecured Unsecured	General Business Purpose General Business Purpose
121	Reliance Infratel Limited Reliance Infratel Limited	*BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)		Advance Any Other Transaction			3.09	0.32	0.53					Security Denosit	Nil	Less then Less then Less then	Unsecured	General Business Purpose
121	Reliance Infratel Limited Reliance Infratel Limited Reliance Infratel Limited	*BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)  *Reliance General Insurance Company Limited		Advance Any Other Transaction Advance			3.09	0.32 0.53 0.03	0.53					Security Deposit Advance	Nil Nil	1 Year Less then 1 Year Less then 1 Year	Unsecured Unsecured	General Business Purpose General Business Purpose
121 122 123	Reliance Infratel Limited  Reliance Infratel Limited  Reliance Infratel Limited  Reliance Infratel Limited	*BSES Yamuna Power Limited (BYPL) *BSES Yamuna Power Limited (BYPL) *BSES Yamuna Power Limited (BYPL) *Reliance General Insurance Company Limited *Reliance Capital Limited		Advance Any Other Transaction Advance Advance	Security Deposit		3.09	0.32 0.53 0.53 0.03	0.53 0.03 0.54					Security Deposit Advance	Nil	Less then Less then Less then	Unsecured	General Business Purpose
121 122 123 124	Reliance Infratel Limited	*RSES Yamuna Power Limited (BYPL) *ISSES Yamuna Power Limited (BYPL) *ISSES Yamuna Power Limited (BYPL) *ISSES Yamuna Power Limited (BYPL) *Reliance General Insurance Company Limited *Reliance Limited *Reliance Limited *Reliance Limited		Advance Any Other Transaction Advance Advance Any Other Transaction	Security Deposit Payables		3.09	0.32 0.53 0.03 0.03 0.54	0.53 0.03 0.54 0.05					Security Denosit Advance Advance Security	Nil Nil Nil	1 Year Less then	Unsecured Unsecured Unsecured	General Business Purpose General Business Purpose General Business Purpose
121 122 123 124 125	Reliance Infratel Limited	BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)  *Reliance General Insurance Company Limited  *Reliance Logital Limited  *Reliance L		Advance Any Other Transaction Advance Advance Any Other Transaction Any Other Transaction	Security Deposit  Payables Security Deposit		3.09	0.32 0.53 0.03 0.03 0.54 0.05	0.53 0.03 0.54 0.05 0.02					Security Deposit Advance Advance	Nil Nil	Less then 1 Year Less then 1 Year Less then 1 Year Less then 1 Year	Unsecured Unsecured	General Business Purpose General Business Purpose
121 122 123 124 125	Reliance Infratel Limited	*RSES Yamuna Power Limited (BYPL) *ISSES Yamuna Power Limited (BYPL) *ISSES Yamuna Power Limited (BYPL) *ISSES Yamuna Power Limited (BYPL) *Reliance General Insurance Company Limited *Reliance Limited *Reliance Limited *Reliance Limited		Advance Any Other Transaction Advance Advance Any Other Transaction	Security Deposit Payables		3.00	0.32 0.53 0.03 0.03 0.54	0.53 0.03 0.54 0.05					Security Denosit Advance Advance Security Denosit	Nil Nil Nil	1 Year Less then 1 Year	Unsecured Unsecured Unsecured	General Business Purpose General Business Purpose General Business Purpose
121 122 123 124 125	Reliance Infratel Limited	1955 S'Amuran Power Limited (BYPL) 1961 Since General Insurance Company Limited 1961 Since Capital Limited 1961 Since Insurance Co Ltd 1961 Since Informative Ltd 1961 Since Informative Ltd 1961 Since Informative Ltd 1961 Since Informative Limited 1961 Since Informative Limited		Advance Any Other Transaction Advance Advance Any Other Transaction Any Other Transaction	Security Deposit  Payables Security Deposit		1.00	0.32 0.53 0.03 0.03 0.54 0.05	0.53 0.03 0.54 0.05 0.02					Security Denosit Advance Advance Security Denosit	Nil Nil Nil	1 Year Less then	Unsecured Unsecured Unsecured	General Business Purpose General Business Purpose General Business Purpose
121 122 123 124 125 126 127	Reliance Infratet Limited	BSES Yamura Power Limited (BYPL)  BSES Yamura Power Limited (BYPL)  BSES Yamura Power Limited (BYPL)  FRéliance General Insurance Company Limited  FRéliance Capital Limited  FRéliance Life Insurance Co Ltd  Reliance Informatives Ltd  FRéliance Infrastructure Limited  FRéliance Infrastructure Limited  FRéliance Infrastructure Limited  FRéliance Infrastructure Limited	Subsidiaries	Advance Any Other Transaction Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction	Security Deposit Payables Security Deposit Payables		3.00	0.32 0.53 0.03 0.54 0.05 0.02	0.53 0.03 0.54 0.05 0.02					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose General Business Purpose General Business Purpose General Business Purpose
121 122 123 124 125 126 127	Reliance Infraste Limited Reliance Communications Reliance Communications Reliance Communications	185E 3 Yamura Power Limited (BYPL) 186Iance Ganeral Insurance Company Limited 186Iance Capital Limited 186Iance Limited 18	Subsidiaries Subsidiaries	Advance Any Other Transaction Advance Advance Any Other Transaction	Security Deposit  Payables  Security Deposit  Payables  Security Deposit		3.09	0.32 0.53 0.03 0.54 0.05 0.02 1.46	0.53 0.03 0.54 0.05 0.02 1.46					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128	Reliance Infrasel Limited Reliance Communications Infraselucture Limited Reliance Communications Infraselucture Limited Reliance Communications Reliance Communications	185ES Yamuna Power Limited (BYPL) 186Ianca General Insurance Company Limited 186Ianca Capital Limited 186Ianca Limited 186Ianca Information Limite	Subsidiaries	Advance Any Other Transaction Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Any other transaction Any other transaction	Security Deposit  Peysibles Security Deposit Payables Security Deposit Security Deposit Investment in equity Receivables		1.00	0.32 0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05	0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129	Reliance Infrast Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited	RSES Yamura Power Limited (BYPL)  *RSES Yamura Power Limited (BYPL)  *RSES Yamura Power Limited (BYPL)  *Reliance General Insurance Company Limited  *Reliance Capital Limited  *Reliance Informativate Limited  Reliance Reliance Informativate Limited  Reliance Reliance Private Limited  Reliance Reliance Private Limited  Reliance Reli	Subsidiaries Subsidiaries	Advance Any Other Transaction Advance Advance Advance Any Other Transaction investment Any Other Transaction investment	Security Deposit  Payables Security Deposit Payables Security Deposit Payables Security Deposit Investment in equity Receivables Investment in equity			0.32 0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05	0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129	Reliance Infrast Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited	185ES Yamuna Power Limited (BYPL) 186Ianca General Insurance Company Limited 186Ianca Capital Limited 186Ianca Limited 186Ianca Information Limite	Subsidiaries	Advance Any Other Transaction Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Any other transaction Any other transaction	Security Deposit  Peysibles Security Deposit Payables Security Deposit Security Deposit Investment in equity Receivables		1.09	0.32 0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05	0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129	Relance Infrast Limited Relance Communications Infrastructure Limited Relance Communications Relance Communications Relance Communications Relance Limited Relance Limited Relance Communications	RSES Yamura Power Limited (BYPL)  *RSES Yamura Power Limited (BYPL)  *RSES Yamura Power Limited (BYPL)  *Reliance General Insurance Company Limited  *Reliance Capital Limited  *Reliance Informativate Limited  Reliance Reliance Informativate Limited  Reliance Reliance Private Limited  Reliance Reliance Private Limited  Reliance Reli	Subsidiaries Subsidiaries	Advance Any Other Transaction Advance Advance Advance Any Other Transaction investment Any Other Transaction investment	Security Deposit  Payables Security Deposit Payables Security Deposit Payables Security Deposit Investment in equity Receivables Investment in equity		1.00	0.32 0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05	0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131	Reliance Infrast Limited Reliance Communications Infrastructure Limited Reliance Communications	195ES Yamuna Power Limited (BYPL) 195Esince General Insurance Company Limited 195Esince Coptail Limited 195Esince Infrastructure	Subsidiaries Subsidiaries Subsidiaries	Advance Any Other Transaction Advance Advance Advance Any Other Transaction investment Any other transaction investment Any other transaction	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  investment in equity  Recivables  investment in equity  Recivables		3.00	0.32 0.33 0.03 0.54 0.05 0.02 1.46 0.38 0.05 0.05	0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05 0.90					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132	Reliance Infrast Limited Infrastructura Limited Infrastructura Limited Reliance Communications Infrastructura Limited Reliance Communications	185E S Yamura Power Limited (BYPL) 186Iance General Insurance Company Limited 186Iance Capital Limited 186Iance Limited 186Iance Limited 186Iance Limited 186Iance Informatione Co Limited 186Iance Informatione Private Limited 186Iance Informatione Pr	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Advance Any Other Transaction Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Advance	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivables  Investment in equity  Receivables  Lowstment in equity  Loans and advances given		1.00	0.32 0.33 0.03 0.05 0.05 0.02 1.46 0.98 0.05 0.05 0.05	0.53 0.03 0.54 0.05 0.05 0.02 1.46 0.96 0.05 0.90 0.01 0.15					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133	Retance Infrast Limited Retance Communications Infrastructure Limited Retance Communications Infrastructure Limited Retance Communications Infrastructure Limited	18SES Yamura Power Limited (BYPL) 18de 18SES Yamura Power Limited (BYPL) 18de 18de 18de 18de 18de 18de 18de 18de	Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Advance Any Other Transaction Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction investment Advance	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivables  Investment in equity  Receivables  Investment in equity  Receivables  Investment in equity			0.32 0.33 0.54 0.05 0.05 0.02 1.46 0.98 0.05 0.90 0.90 0.90 0.90 0.90 0.90 0.90	0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05 0.09 0.01 0.15 100.00					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134	Reliance Infrast Limited Reliance Communications Infrastructure Limited Reliance Communications Reliance Communications Infrastructure Limited Reliance Communications Infrastructure Limited Reliance Limited Reliance Limited Reliance Limited Reliance Limited Reliance Limited Reliance Limited Infrastructure Limited Reliance Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited Reliance Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited	ASSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **Resiance General Insurance Company Limited  **Resiance Capital Limited  **Resiance Insurance Co total  **Resiance Infrastructure Limited  Resiance Infrastructure Limited  Resiance Infrastructure Limited  **Resiance Infrastructure Limited  Resiance Infrastructure Limited  **Resiance Infrast	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Advance Any Other Transaction Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction investment Any other transaction	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  investment in equity  Receivables  investment in equity  Receivables  investment in equity  Receivables  investment in equity  Receivables  investment in equity  Receivables  Receivables  Receivables  Receivables		1.09	0.32 0.33 0.03 0.04 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.05 0.00 0.05	0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05 0.09 0.10 0.11 0.59 0.15 100.00 0.01					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135	Relance Infrast Limited Relance Communication Infrastructure Limited Relance Communication Infrastructure Limited Relance Communication Infrastructure Limited	18SES Yamura Power Limited (BYPL) 18de 18SES Yamura Power Limited (BYPL) 18de 18de 18de 18de 18de 18de 18de 18de	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Advance Any Other Transaction Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction investment Advance	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivables  Investment in equity  Receivables  Lowstment in equity  Loans and advances given		1.00	0.32 0.33 0.54 0.05 0.05 0.02 1.46 0.98 0.05 0.90 0.90 0.90 0.90 0.90 0.90 0.90	0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05 0.09 0.01 0.15 100.00					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135	Reliance Infrast Limited Reliance Communication Infrastructure Limited Reliance Communication Infrastructure Limited Reliance Communication Reliance Reliance Communication Reliance Reliance Communication Reliance R	ASSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **Resiance General Insurance Company Limited  **Resiance Capital Limited  **Resiance Insurance Co total  **Resiance Infrastructure Limited  Resiance Infrastructure Limited  Resiance Infrastructure Limited  **Resiance Infrastructure Limited  Resiance Infrastructure Limited  **Resiance Infrast	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Advance Any Other Transaction Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction investment Any other transaction	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  investment in equity  Receivables  investment in equity  Receivables  investment in equity  Receivables  investment in equity  Receivables  investment in equity  Receivables  Receivables  Receivables  Receivables			0.32 0.33 0.03 0.04 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.05 0.00 0.05	0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05 0.09 0.10 0.11 0.59 0.15 100.00 0.01					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135	Relance Infrast Limited Relance Communication Infrastructure Limited Relance Communication Infrastructure Limited Relance Communication Infrastructure Limited Relance Communication Infrastructure Limited Relance Communication Infrastructure Limited Relance Communication	185ES Yamura Power Limited (BYPL)  185ES Yamura Power Limited (BYPL)  185ES Yamura Power Limited (BYPL)  186ES Yamura Power Limited (BYPL)  186Iance General Insurance Company Limited  186Iance Capital Limited  186Iance Capital Limited  186Iance Insurance Co told  186Iance Insurance Limited  186Iance Insurance Limited  186Iance Insurance Insurance Co told  186Iance Insurance Insurance Insurance  186Iance Insurance  186Iance Insurance  186Iance Insurance  186Iance Insurance  186Iance  186Iance Insurance  186Iance	Subsidiaries	Advance Any Other Transaction Advance Advance Advance Advance Advance Any Other Transaction Investment Any other transaction Investment Any other transaction Investment Investment Advance Investment Investment Advance Investment Investment Investment Investment	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivables  Investment in equity  Loans and advances given  Investment in equity  Loans and advances given  Investment in equity  Receivables  Investment in equity  Loans and advances given  Investment in equity		1.00	0.32 0.53 0.03 0.05 0.05 0.05 0.05 0.05 0.05	0.53 0.03 0.54 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.01 0.01					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	Relance Infrast Limited Relance Communications Infrastructure Limited Infrastructure Limited Relance Communications Infrastructure Limited Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications	1955 S'Amuran Power Limited (BYPL) 1961 SES S'Amuran Power Limited (BYPL) 1961 SES S'Amuran Power Limited (BYPL) 1961 SES S'Amuran Power Limited 1961 SES SES SES SES SES SES SES SES SES SE	Subsidiaries	Advance Any Other Transaction Advance Advance Advance Any Other Transaction investment Any Other Transaction Advance	Security Deposit  Payables  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Recivables  Investment in equity  Payables  Loans and advances given  Loans and advances given		100 100 100 100 100 100 100 100 100 100	0.32 0.53 0.03 0.05 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.59 0.01 0.59 0.01 0.59 0.01 0.59 0.01 0.59 0.05	0.53 0.03 0.54 0.05 0.05 0.05 0.05 0.05 0.05 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	Relatione Internal Limited Relation Entral Limited Relation Entral Limited Relatione Internal Limited Relatione Communications International Limited International L	ISSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **Resiance General Insurance Company Limited  **Resiance Capital Limited  **Resiance Capital Limited  **Resiance Insurance Co total  **Resiance Resiance Limited  **Resiance Insurance Limited  **Resiance Insurance Limited  **Resiance Insurance Insurance Co total  **Resiance Insurance Insuran	Subsidiaries	Advance Any Other Transaction Advance Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Investment Any Other Transaction Investment Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Advance Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction Advance Any other transaction	Security Deposit  Payables  Payables  Security Opposit  Payables  Security Opposit  Investment in equity  Recivables  Investment in equity  Payables  Loans and advances given  Receivables		1.09	0.32 0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.01 0.09 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.02 0.02	0.53 0.03 0.54 0.05 0.05 0.05 0.05 0.05 0.05 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138	Relance Infrast Limited Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications Relance Communications Relance Communications Relance Communications Relance Communications Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited	185ES Yamura Power Limited (BYPL) 186Iance General Insurance Company Limited 186Iance Capital Limited 186Iance Insurance Co told 186Iance Insurance Limited 186Iance Insurance Limited 186Iance Insurance Limited 186Iance Bio Private Limited 186Iance Wimax Limited 186Iance Communications International Inc.	Subsidiaries	Advance Any Other Transaction Advance Advance Advance Any Other Transaction investment Any Other Transaction Advance	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivables  Investment in equity  Receivables  Investment in equity  Loans and advances given  Investment in equity  Loans and advances given  Investment in equity  Payables  Loans and advances given  Receivables  Loans and advances given  Receivables  Payables		1.00	0.32 0.53 0.03 0.05	0.53 0.03 0.54 0.050 0.050 0.02 1.46 0.98 0.050					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 128 127 128 129 130 131 132 133 134 135 136 137 138 139	Retance Infrast Limited Retance Communications Infrastructure Limited Retance Communications Retance Communications Retance Communications Retance Communications Infrastructure Limited Retance Communications Retance Communications Infrastructure Limited Infrastructure Limited Infrastructure Limited Retance Communications Infrastructure Limited Retance Limited Retanc	ISSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **Resiance General Insurance Company Limited  **Resiance Capital Limited  **Resiance Capital Limited  **Resiance Insurance Co total  **Resiance Resiance Limited  **Resiance Insurance Limited  **Resiance Insurance Limited  **Resiance Insurance Insurance Co total  **Resiance Insurance Insuran	Subsidiaries	Advance Any Other Transaction Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Any Other Transaction Investment Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Advance Investment Any other transaction Investment Any other transaction Investment Any other transaction Advance Any other transaction Advance	Security Deposit  Payables  Payables  Security Opposit  Payables  Security Opposit  Investment in equity  Recivables  Investment in equity  Payables  Loans and advances given  Receivables			0.32 0.53 0.03 0.54 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.01 0.09 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.02 0.02	0.53 0.03 0.54 0.05 0.05 0.05 0.05 0.05 0.05 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140	Relance Infrast Limited Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications Relance Communications Relance Limited Relance Communications Relance Limited Relance Communications Relance Limited Relance Communications Relance Communications Relance Limited Relance Communications	185ES Yamura Power Limited (BYPL) 186Iance General Insurance Company Limited 186Iance Capital Limited 186Iance Insurance Co told 186Iance Insurance Limited 186Iance Insurance Limited 186Iance Insurance Limited 186Iance Bio Private Limited 186Iance Wimax Limited 186Iance Communications International Inc.	Subsidiaries	Advance Any Other Transaction Advance Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Advance Investment Advance Any Other Transaction Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivables  Investment in equity  Receivables  Investment in equity  Loans and advances given  Investment in equity  Loans and advances given  Investment in equity  Payables  Loans and advances given  Receivables  Loans and advances given  Receivables  Payables			0.32 0.53 0.03 0.05	0.53 0.03 0.54 0.050 0.050 0.02 1.46 0.98 0.050					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141	Relance Infrast Limited Relance Communication Infrastructure Limited Relance Communication Infrastructure Limited Relance Communication Relance Communication Infrastructure Limited Relance Communication	ASSES Yamuna Power Limited (BYPL)  **BSES Yamuna Power Limited (BYPL)  **BSES Yamuna Power Limited (BYPL)  **BSES Yamuna Power Limited (BYPL)  **Beliance General Insurance Company Limited  **Paliance Limited Company Limited  **Paliance Infrastructure Limited  **Paliance Infrastructure Limited  **Paliance Infrastructure Limited  **Paliance Infrastructure Limited  **Reliance Exchangement.Com Limited  **Northed Tamithinadure Private Limited  **Northed Tamithinadure Private Limited  **Reliance BPO Private Limited  **Reliance BPO Private Limited  **Reliance BPO Private Limited  **Reliance Communications International Inc.  **Reliance Communications Inc.  **Reliance	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Any Other Transaction	Secturity Deposit  Payables  Payables  Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivabiles  Investment in equity  Investment in equity  Acceivabiles  Investment in equity  Loans and advances given  Investment in equity  Payables  Loans and advances given  Receivabiles  Loans and advances given  Receivabiles  Payables  Payables  Payables			0.32 0.53 0.03 0.05 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00	0.53 0.03 0.54 0.056 0.056 0.02 1.46 0.98 0.056 0.90 0.01 100.00 0.01 100.00 0.01 100.00 100.0					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142	Relance Infrast Limited Relance Communications Infrastructure Limited Relance Communications	ASSES Yamuna Power Limited (NYPL)  **RSSES Yamuna Power Limited (NYPL)  **RSSES Yamuna Power Limited (NYPL)  **RSSES Yamuna Power Limited (NYPL)  **Reliance Ganeral Insurance Company Limited  **Reliance Capital Limited  **Reliance Capital Limited  **Reliance Insurance Co total  **Reliance Insurance Co total  **Reliance Information Limited  **Reliance Information Limited  **Reliance Information Limited  **Reliance Information Limited  **Reliance Reliance Limited  **Reliance Information Private Limited  Reliance Information Private Limited  **Reliance Information Private Limited  **Reliance Reliance Information Private Limited  **Reliance Reliance Information Private Limited  **Reliance Reliance Reliance Interest  **Reliance Reliance Limited  **Reliance Communications International Inc.  **Reliance Communications International Inc.  **Reliance Communications Hongkong Limited  Reliance Communications Hongkong Limited  **Reliance Communications Hongkong Limited  ***Reliance Communications Hongkong Limited  ***Reliance Communications Hongkong Limited	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Any Other Transaction Investment Advance Investment Advance Any Other transaction Investment Any Other transaction Investment Any Other transaction	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivables  Investment in equity  Lams and advances given  Investment in equity  Receivables  Investment in equity  Lams and advances given  Receivables  Investment in equity  Receivables  Investment in equity  Receivables  Investment in equity  Receivables  Investment in equity  Repayables  Payables  Payables  Payables  Receivables  Receivables			0.32 0.53 0.63 0.64 0.05 0.02 1.46 0.98 0.05 0.05 0.00 0.01 0.01 0.03 0.03 0.05	0.53 0.03 0.54 0.056 0.050 0.02 1.46 0.98 0.050 0.00 0.01 0.01 0.01 0.01 0.01 0.0					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 128 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143	Relance Infrast Limited Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications Infrastructure Limited Relance Communications Relance Communications Infrastructure Limited Relance Communications Relance Communications Relance Communications Infrastructure Limited	*** Assess Symuna Power Limited (BYPL) *** SEES Symuna Power Limited (BYPL) *** SEES Symuna Power Limited (BYPL) *** Passiss Symuna Power Limited (BYPL) *** Passiss Symuna Power Limited (SYPL) *** Passiss Capital Limited *** Passiss Capital Limited *** Passiss Capital Limited *** Passisson Firstatructure Limited *** Passisson Firstatructure Limited *** Passisson Firstatructure Limited Globalcon Realty Limited (Somerly Relance Interface Interface) *** Realty Limited (Somerly Relance Interface) *** Realty Limited (Somerly Relance Interface) *** Realty Limited (Somerly Relance Interface) *** Interface Com Limited *** Worldet Tarminadu Private Limited *** Worldet Tarminadu Private Limited *** Worldet Tarminadu Private Limited *** Realty Limited Limited *** Relance BPO Private Limited *** Relance BPO Private Limited *** Relance Wimas Limited *** Relance Communications International Inc. *** Relance Communications Inc. *** R	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Advance Investment Advance Investment Advance Investment Advance Any other transaction Investment Any other transaction Investment Any other transaction	Security Deposit  Payables Security Deposit Payables Security Deposit Payables Security Deposit Payables Security Deposit Investment in equity Receivables Investment in equity Receivables Investment in equity Loans and advances given Investment in equity Payables Investment in equity Payables Payables Payables Payables Payables Payables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables			0.32 0.53 0.03 0.05 0.05 0.02 1.46 0.38 0.05 0.05 0.00 0.01 0.03 0.05	0.53 0.03 0.54 0.05 0.05 0.02 1.46 0.98 0.05 0.05 0.09 0.01 0.15 100.00 0.01 5.13 47.65 33.19 38.15 2.47 0.16					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 128 127 128 129 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143	Relance Infrast Limited Relance Communication Infrastructure Limited Relance Communication Relance Communicati	SSES Yamuna Power Limited (BYPL)  **SSES Yamuna Power Limited (BYPL)  **SSES Yamuna Power Limited (BYPL)  **SSES Yamuna Power Limited (BYPL)  **Reliance General Insurance Company Limited  **Paliance Capital Limited  **Reliance Infrastructure Limited  *Reliance Infrastructure Limited  Reliance Really Limited (Breiner)  **Reliance Reliance Infrastructure Limited  Internet Exchangened. Com Limited  Internet Exchangened. Com Limited  **Wordted Taminianda Private Limited  **Reliance BPO Private Limited  **Reliance BPO Private Limited  **Reliance BPO Private Limited  **Reliance Communications International Inc.  **Reliance Communications Inc.  **Reliance	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Any Other Transaction Investment Any other transaction	Secturity Deposit  Payables  Security Opposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivables  Investment in equity  Investment in equity  Investment in equity  Investment in equity  Receivables  Loans and advances given  Investment in equity  Payables  Loans and advances given  Receivables  Payables  Payables  Payables  Receivables  Receivables  Receivables  Receivables  Receivables  Receivables  Receivables  Receivables			0.32 0.33 0.03 0.04 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.59 0.15 100.00 0.01 6.93 0.01 6.93 0.01 5.13 407.65 2.40 3.91 3.	0.53 0.03 0.54 0.05 0.02 0.02 0.02 0.05 0.05 0.05 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143	Relatione Infrastal Limited Relatione Communications Infrastal Limited Relatione Communications Infrastal Limited Relatione Communications Infrastal Limited Relatione Communications Relatione Communications Infrastal Limited Relatione Communications Relatione Communications Infrastal Limited Relatione Communications Infrastal Limited Infrastal Limited Relatione Communications Infrastal Limited Relatione Communications Infrastal Limited Relatione Communications Infrastal Limited Infrastal Limited Relatione Communications Infrastal Limited Relatione Communications Infrastal Limited Relatione Communications Infrastal Limited Relatione Communications Relat	*** Assess Symuna Power Limited (BYPL) *** SEES Symuna Power Limited (BYPL) *** SEES Symuna Power Limited (BYPL) *** Passiss Symuna Power Limited (BYPL) *** Passiss Symuna Power Limited (SYPL) *** Passiss Capital Limited *** Passiss Capital Limited *** Passiss Capital Limited *** Passisson Firstatructure Limited *** Passisson Firstatructure Limited *** Passisson Firstatructure Limited Globalcon Realty Limited (Somerly Relance Interface Interface) *** Realty Limited (Somerly Relance Interface) *** Realty Limited (Somerly Relance Interface) *** Realty Limited (Somerly Relance Interface) *** Interface Com Limited *** Worldet Tarminadu Private Limited *** Worldet Tarminadu Private Limited *** Worldet Tarminadu Private Limited *** Realty Limited Limited *** Relance BPO Private Limited *** Relance BPO Private Limited *** Relance Wimas Limited *** Relance Communications International Inc. *** Relance Communications Inc. *** R	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Advance Investment Advance Investment Advance Investment Advance Any other transaction Investment Any other transaction Investment Any other transaction	Security Deposit  Payables Security Deposit Payables Security Deposit Payables Security Deposit Payables Security Deposit Investment in equity Receivables Investment in equity Receivables Investment in equity Loans and advances given Investment in equity Payables Investment in equity Payables Payables Payables Payables Payables Payables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables			0.32 0.53 0.03 0.05 0.05 0.02 1.46 0.38 0.05 0.05 0.00 0.01 0.03 0.05	0.53 0.03 0.54 0.05 0.05 0.02 1.46 0.98 0.05 0.05 0.09 0.01 0.15 100.00 0.01 5.13 47.65 33.19 38.15 2.47 0.16					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 139 140 141 142 143 144 145	Relance Infrastel Limited Relance Communications Infrastructure Limited Relance Communications Relance C	SSES Yamuna Power Limited (BYPL)  **SSES Yamuna Power Limited (BYPL)  **SSES Yamuna Power Limited (BYPL)  **SSES Yamuna Power Limited (BYPL)  **Reliance General Insurance Company Limited  **Paliance Capital Limited  **Reliance Infrastructure Limited  *Reliance Infrastructure Limited  Reliance Really Limited (Breiner)  **Reliance Reliance Infrastructure Limited  Internet Exchangened. Com Limited  Internet Exchangened. Com Limited  **Wordted Taminianda Private Limited  **Reliance BPO Private Limited  **Reliance BPO Private Limited  **Reliance BPO Private Limited  **Reliance Communications International Inc.  **Reliance Communications Inc.  **Reliance	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Any Other Transaction Investment Any other transaction	Secturity Deposit  Payables  Security Opposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivables  Investment in equity  Investment in equity  Investment in equity  Investment in equity  Receivables  Loans and advances given  Investment in equity  Payables  Loans and advances given  Receivables  Payables  Payables  Payables  Receivables  Receivables  Receivables  Receivables  Receivables  Receivables  Receivables  Receivables			0.32 0.33 0.03 0.04 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.59 0.15 100.00 0.01 6.93 0.01 6.93 0.01 5.13 407.65 2.40 3.91 3.	0.53 0.03 0.54 0.05 0.02 0.02 0.02 0.05 0.05 0.05 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 144 145 146	Relatione Internal Limited Relatione Communications Relatione Communications Relatione Communications Relatione Communications Relatione Communications Relatione Communications International Limited Relatione Communications Relatione Communications International Limited Relation Communications Relation Communications Relational Communi	185ES Yamura Power Limited (BYPL)  185ES Yamura Power Limited (BYPL)  185ES Yamura Power Limited (BYPL)  186ES Yamura Power Limited (BYPL)  186Iance General Insurance Company Limited  186Iance Capital Limited  186Iance Capital Limited  186Iance River Limited  186Iance Communications International Inc.  186Iance Communications International Inc.  186Iance Communications Hongkong Limited  186Iance Communications Australia Py Limited  186Iance Communications Australia Py Limited	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Advance Investment Advance Any other transaction Investment Advance Any other transaction	Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Payables  Security Deposit  Investment in equity  Receivables  Investment in equity  Loans and advances given  Investment in equity  Loans and advances given  Investment in equity  Payables  Payables  Payables  Receivables			0.32 0.53 0.63 0.64 0.65 0.02 1.46 0.98 0.05 0.00 0.01 0.01 0.03 0.03 0.03 0.03 0.03 1.40 0.03 1.40 0.05 0.05 0.00	0.53 0.03 0.54 0.056 0.050 0.02 1.46 0.98 0.050 0.99 0.15 100.00 0.01 0.15 133319 39.15 14.82 1.47 0.16 0.10 0.10 0.10 0.10 0.10 0.10 0.10					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 134 135 136 137 138 139 140 141 144 146 147 146	Relance Infrast Limited Relance Communication Infrastructure Limited Relance Communication Infrastructure Limited Relance Communication Relance Communication Infrastructure Limited Relance Communication Relance Communication Infrastructure Limited Infrastructure Limited Infrastructure Limited Relance Communication Relance Communication Relance Limited Infrastructure Limited Relance Communication Relance Limited Relance Communication Relance Limited Relance Communication Relance Communication Relance Limited Relance Communication	185ES Yamura Power Limited (BYPL) 185ES Yamura Power Limited (SYPL) 185ES Yamura Power Limited (Power Valley) 185ES Yamura Power Valley (Power Valley) 185ES Yamura Power Valley 185ES Yam	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Any other transaction	Security Deposit  Payables  Security Opposit  Payables  Security Opposit  Payables  Security Opposit  Investment in equity  Receivables  Investment in equity  Payables  Loans and advances given  Investment in equity  Payables  Payables  Payables  Payables  Receivables			0.32 0.33 0.03 0.054 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.05 0.05 0.00 0.01 0.05 0.05	0.53 0.03 0.05 0.05 0.05 0.05 0.00 0.00					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 130 131 132 133 134 135 136 140 141 142 144 145 146 146 146	Relatione Internal Limited Relatione Infrastal Limited Relatione Communications Infrastructures Limited Relatione Communications Infrastructures Limited Relatione Communications Relatione Communications Infrastructures Limited Relatione Communications Relatione Communications Infrastructures Limited Relatione Communications Infrastructures Limited Relatione Communications Infrastructures Limited Relatione Communications Infrastructures Limited Relatione Communications Relatione Communications Infrastructures Limited Relatione Communications Relatione Communicatio	ASSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **Reliance Ganeral Insurance Company Limited  **Reliance Capital Limited  **Reliance Infrastructure Limited  **Reliance Exchangement.Com Limited  **Vorlided Taminishad Private Limited  **Reliance BPO Private Limited  **Reliance BPO Private Limited  **Reliance BPO Private Limited  **Reliance Communications International Inc.  **Reliance Communications International Inc.  **Reliance Communications Inc.  **Reliance Communications Inc.  **Reliance Communications U.X. Limited  **Reliance Tomacommunications U.X. Limited  **Reliance Tomacommuni	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Advance Advance Any Other Transaction twestment Any other transaction twestment Any other transaction twestment Any other transaction twestment Advance twestment Any other transaction	Security Deposit  Payables  Security Opposit  Payables  Security Opposit  Investment in equity  Recevables  Investment in equity  Payables  Lans and advances given  Recevables  Payables  Recevables  Recevables			0.32 0.33 0.03 0.05 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01	0.53 0.03 0.54 0.05 0.02 0.02 0.05 0.05 0.05 0.05 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 131 134 135 136 137 138 139 140 141 144 144 144 144 144 144 144 146	Relance Infrast Limited Relance Communication Infrastructure Limited Relance Communication Infrastructure Limited Relance Communication Infrastru	185ES Yamura Power Limited (BYPL) 185ES Yamura Power Limited (SYPL) 185ES Yamura Power Limited (Power Valley) 185ES Yamura Power Valley (Power Valley) 185ES Yamura Power Valley 185ES Yam	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Advance Advance Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction Investment Any other transaction	Security Deposit  Payables  Security Opposit  Payables  Security Opposit  Payables  Security Opposit  Investment in equity  Receivables  Investment in equity  Payables  Loans and advances given  Investment in equity  Payables  Payables  Payables  Payables  Receivables			0.32 0.33 0.03 0.054 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.05 0.05 0.00 0.01 0.05 0.05	0.53 0.03 0.05 0.05 0.05 0.05 0.00 0.00					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose
121 122 123 124 125 126 127 128 129 130 130 131 132 133 134 135 136 140 141 142 143 144 145 146 146 147 148 149 150	Relance Infrast Limited Relance Communications Infrastructure Limited Relance Communications Relance Co	ASSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **RSSES Yamuna Power Limited (BYPL)  **Reliance Ganeral Insurance Company Limited  **Reliance Capital Limited  **Reliance Infrastructure Limited  **Reliance Exchangement.Com Limited  **Vorlided Taminishad Private Limited  **Reliance BPO Private Limited  **Reliance BPO Private Limited  **Reliance BPO Private Limited  **Reliance Communications International Inc.  **Reliance Communications International Inc.  **Reliance Communications Inc.  **Reliance Communications Inc.  **Reliance Communications U.X. Limited  **Reliance Tomacommunications U.X. Limited  **Reliance Tomacommuni	Subsidaries	Advance Any Other Transaction Advance Advance Advance Advance Advance Advance Any Other Transaction twestment Any other transaction twestment Any other transaction twestment Any other transaction twestment Advance twestment Any other transaction	Security Deposit  Payables  Security Opposit  Payables  Security Opposit  Investment in equity  Recevables  Investment in equity  Payables  Lans and advances given  Recevables  Payables  Recevables  Recevables			0.32 0.33 0.03 0.05 0.05 0.02 1.46 0.98 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01 0.05 0.00 0.01	0.53 0.03 0.54 0.05 0.02 0.02 0.05 0.05 0.05 0.05 0.05					Security Denosit Advance Advance Security Denosit	NE NE NE NE	1 Year Less then 1 Year	Unsecured Unsecured Unsecured Unsecured	General Business Purpose

152																	
	Reliance Communications Infrastructure Limited	Globalcom Mobile Commerce Limited	Subsidiaries	Any other transaction	Receivables			-	0.25	0.25							
153	Reliance Communications Infrastructure Limited	Reliance Communications Tamilnadu Limited	Subsidiaries	Advance	Loans and advances given			-	261.67	261.67							General Business Purpose
154	Reliance Communications Infrastructure Limited	*Reliance Capital Limited	Promoters	Any other transaction	Receivables				0.01	0.01							
155	Reliance Communications	*Reliance General Insurance Company Limited	Promoters	Any other transaction	Payables				0.12								
156	Infrastructure Limited Reliance Communications	*Reliance Power Limited	Promoters	Any other transaction	Receivables				0.01								
157	Infrastructure Limited Reliance Communications			,								_					
	Infrastructure Limited Reliance Communications	*Reliance Infrastructure Limited	Promoters	Any other transaction	Receivables				0.37								
158	Infrastructure Limited	*Reliance Infrastructure Limited	Promoters	Any other transaction	Payables				0.58	0.58							
159	Reliance Communications Infrastructure Limited	*Reliance Home Finance Limited	Promoters	Any other transaction	Payables			-	6.32	6.32							
160	Reliance Communications Infrastructure Limited	*Reliance Life Insurance Co Ltd	Promoters	Any other transaction	Payables				1.99	1.99							
161	Reliance Communications	*BSES Raidhani Power Limited (BRPL)	Promoters	Any other transaction	Receivables				0.58	0.58							
	Infrastructure Limited Reliance Communications			-								_					
162	Infrastructure Limited	*BSES Yamuna Power Limited (BYPL)	Promoters	Any other transaction	Receivables				0.02								
163	Reliance Communications Infrastructure Limited	Reliance Globalcom B.V.	Promoters	Any other transaction	Guarantees or collateral given			-	17.50	18.14							
164	Globalcom IDC Limited	Reliance Webstore Limited	Holding Company	Any Other Transaction	Advances given			-	3.49	3.52							
165	Globalcom IDC Limited	Reliance Webstore Limited	Holding Company	Any Other Transaction	Receivables				12.69	12.69							
	Globalcom IDC Limited	Reliance Telecom Limited	Subsidiaries	Any Other Transaction	Receivables				3.40								
	Globalcom IDC Limited	Reliance Tech Services Limited	Subsidiaries	Any Other Transaction Any Other Transaction	Payables				9.32								
168 169	Globalcom IDC Limited Globalcom IDC Limited	Reliance Tech Services Limited RELIANCE WIMAX LIMITED		Any Other Transaction	Advances given Advances given			-	13.05	13.05							
	Globalcom IDC Limited	Reliance Communications Infrastructure Limited	Subsidiaries	Advance					131.92					Advance	Nil Less then	Unsecured	General Business Purpose
171	Globalcom IDC Limited	Reliance Realty Limited (Formerly Reliance	Subsidiaries	Purchase of goods and services	Purchase of goods and services			12.94							1 Year		
_		Infocomm Infrastructure Limited) Reliance Realty Limited (Formerly Reliance	Subsidiaries	Any Other Transaction									-				
	Globalcom IDC Limited	Infocomm Infrastructure Limited) Reliance Realty Limited (Formerly Reliance		,	Receiving of services			25.73	-	-							
173	Globalcom IDC Limited	Infocomm Infrastructure Limited)	Subsidiaries	Any Other Transaction	Payables				110.29	109.29							
174	Globalcom IDC Limited	*Reliance Big Entertainment Private limited	Promoters Group	Any Other Transaction	Receivables			-	0.13	0.16		1		l T			
175	Globalcom IDC Limited	*Reliance Big Entertainment Private limited	Promoters	Sale of goods and services	Sale of goods and services			0.03									
176	Globalcom IDC Limited	*Zapak Digital Entertainment Limited	Group Promoters	Any Other Transaction	Advances taken				0.75	0.75		_					
177		.,	Group Promoters	,		<del>                                     </del>						_	1				
_	Globalcom IDC Limited	*Big Animation (India) Private Limited	Group	Any Other Transaction	Receivables			-	0.01	0.01		_	1				
178	Globalcom IDC Limited	*Reliance Capital Limited	Promoters Group	Any Other Transaction	Receivables			-	5.41	4.39							
179	Globalcom IDC Limited	*Reliance Capital Limited	Promoters Group	Sale of goods and services	Sale of goods and services			-0.74	-	-		1		l T			
180	Globalcom IDC Limited	*Reliance Nippon Life Insurance Company	Promoters	Any Other Transaction	Receivables				0.74	0.66							
181	Globalcom IDC Limited	*Reliance Nippon Life Insurance Company	Promoters Promoters	Sale of goods and services	Sale of goods and services			0.56									
		Limited	Group Promoters	-	-	<del>                                     </del>		0.56				-	+				
182	Globalcom IDC Limited	*Reliance Securities Limited	Group	Any Other Transaction	Receivables			-	0.35	0.49		_	1				
183	Globalcom IDC Limited	*Reliance Securities Limited	Promoters Group	Sale of goods and services	Sale of goods and services			0.73	-	-							
184	Globalcom IDC Limited	*Reliance General Insurance Company Limited	Promoters Group	Any Other Transaction	Receivables			-	0.05	0.05		1 -	1 7	l T	1 7		
185	Globalcom IDC Limited	*Reliance General Insurance Company Limited	Promoters	Sale of goods and services	Sale of goods and services			0.44									
186	Globalcom IDC Limited	*Reliance General Insurance Company Limited	Group Promoters	Any Other Transaction	Advances given				0.62	0.62		_	1 -				
			Group Promoters			<del>                                     </del>		-				-	+				
187	Globalcom IDC Limited	*Reliance Power Limited	Group	Any Other Transaction	Receivables			-	2.45								
188	Globalcom IDC Limited	*Reliance Infrastructure Limited	Promoters Group	Any Other Transaction	Receivables			-	2.90	0.97							
189	Globalcom IDC Limited	*Reliance Infrastructure Limited	Promoters Group	Any Other Transaction	Payables		-	-	7.02	-							-
190	Globalcom IDC Limited	*Reliance Infrastructure Limited	Promoters	Sale of goods and services	Sale of goods and services			0.02									
191	Globalcom IDC Limited		Group Promoters	Any Other Transaction	Advances taken	<u> </u>		0.02		0.07		_	+-				
-		*Reliance Defence Limited  *Reliance Commercial Finance Limited	Group Promoters			<del>                                     </del>		-	0.07			-	+				
192	Globalcom IDC Limited	(formerly Reliance Gilts Limited)	Group	Any Other Transaction	Receivables			-	0.33	0.33							
193	Globalcom IDC Limited	*Reliance Commercial Finance Limited (formerly Reliance Gilts Limited)	Promoters Group	Sale of goods and services	Sale of goods and services			0.11			<u> </u>	L		L_			
194	Globalcom IDC Limited	*Reliance Home Finance Limited	Promoters Group	Any Other Transaction	Receivables			-	0.26	0.26							
195	Globalcom IDC Limited	*Reliance Home Finance Limited	Promoters	Sale of goods and services	Sale of goods and services			0.11									
196	Globalcom IDC Limited		Group Promoters	Any Other Transaction	Receivables	<u> </u>		0.11				_	+-				
		*Reliance Defence and Engineering Limited	Group Promoters	-				-	0.99	1.15		+	+	$\vdash \vdash$			
197	Globalcom IDC Limited	*Reliance Defence and Engineering Limited		Sale of goods and services	Sale of goods and services			0.14									
198	Globalcom IDC Limited		Group						0.55	1			1	1	1 1		
199		*BSES Rajdhani Power Limited (BRPL)	Promoters Group	Any Other Transaction	Receivables				0.55	0.00							
200	Globalcom IDC Limited	*BSES Rajdhani Power Limited (BRPL)  *BSES Rajdhani Power Limited (BRPL)	Promoters Group Promoters	Any Other Transaction  Sale of goods and services	Receivables Sale of goods and services			0.26	0.55	0.00							
		*BSES Rajdhani Power Limited (BRPL)	Promoters Group Promoters Group Promoters	,				0.26		-							
-	Globalcom IDC Limited	*BSES Rajdhani Power Limited (BRPL)  *BSES Yamuna Power Limited (BYPL)	Promoters Group Promoters Group	Sale of goods and services Any Other Transaction	Sale of goods and services Receivables				0.26	-							
201	Globalcom IDC Limited Globalcom IDC Limited	*BSES Rajdhani Power Limited (BRPL)  *BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)	Promoters Group Promoters Group Promoters Group	Sale of goods and services Any Other Transaction Sale of goods and services	Sale of goods and services  Receivables  Sale of goods and services			0.26	0.26	-							
-	Globalcom IDC Limited	*BSES Rajdhani Power Limited (BRPL)  *BSES Yamuna Power Limited (BYPL)	Promoters Group Promoters Group Promoters Group Promoters Grouo Promoters Grouo Promoters Grouo Fromoters Grouo	Sale of goods and services Any Other Transaction	Sale of goods and services Receivables					-							
201	Globalcom IDC Limited Globalcom IDC Limited	*BSES Rajdhani Power Limited (BRPL)  *BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)	Promoters Group Promoters Group Promoters Group Promoters	Sale of goods and services Any Other Transaction Sale of goods and services	Sale of goods and services  Receivables  Sale of goods and services				0.26	-							
201	Globalcom IDC Limited Globalcom IDC Limited Globalcom IDC Limited	*BSES Rajdhani Power Limited (BRPL)  *BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)  *Reliance Naval And Engineering Limited	Promoters Group Promoters Group Promoters Group Promoters Grouo Promoters Grouo Promoters Grouo Fromoters Grouo	Sale of goods and services Any Other Transaction Sale of goods and services Any Other Transaction	Sale of goods and services Receivables Sale of goods and services Receivables			0.23	0.26	0.05							
201 202 203	Globalcom IDC Limited Globalcom IDC Limited Globalcom IDC Limited Globalcom IDC Limited	*BSES Rajdhani Power Limited (BRPL)  *BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)  *BSES Yamuna Power Limited (BYPL)  *Reliance Naval And Engineering Limited  *Reliance Naval And Engineering Limited  *Rosa Power Supply Company Limited	Promoters Group Promoters	Sale of goods and services Any Other Transaction Sale of goods and services Any Other Transaction Sale of goods and services	Sale of goods and services Receivables Sale of goods and services Receivables Sale of goods and services Sale of goods and services			0.23	0.26	0.05							
201 202 203 204 205	Globalcom IDC Limited	**BSES Rajdhani Power Limited (BRPL)  **BSES Yamuna Power Limited (BYPL)  **BSES Yamuna Power Limited (BYPL)  **Reliance Naval And Engineering Limited  **Reliance Naval Engineering Limited  **Rosa Power Supply Company Limited  **Rosa Power Supply Company Limited	Promoters Group	Sale of goods and services Any Other Transaction Sale of goods and services	Sale of goods and services Receivables Sale of goods and services Receivables Sale of goods and services Receivables Sale of goods and services Sale of goods and services			0.23 - 0.01	0.26	0.05							
201 202 203 204 205 206	Globalcom IDC Limited	**ISSES Rajdhani Power Limited (IRPFL)  **ISSES Yamura Power Limited (INPFL)  **ISSES Yamura Power Limited (INPFL)  **Reliance Naval And Engineering Limited  **Reliance Naval And Engineering Limited  **Rosa Power Supply Company Limited  **Rosa Power Supply Company Limited  **Sasan Power Limited  **Sasan Power Limited	Promoters Group	Sale of goods and services Any Other Transaction	Sale of goods and services Receivables			0.23 - 0.01 - 0.28	0.26	0.05							
201 202 203 204 205	Globalcom IDC Limited	**BSES Rajdhani Power Limited (BRPL)  **BSES Yamuna Power Limited (BYPL)  **BSES Yamuna Power Limited (BYPL)  **Reliance Naval And Engineering Limited  **Reliance Naval Engineering Limited  **Rosa Power Supply Company Limited  **Rosa Power Supply Company Limited	Promoters Group	Sale of goods and services Any Other Transaction Sale of goods and services	Sale of goods and services Receivables Sale of goods and services Receivables Sale of goods and services Receivables Sale of goods and services Sale of goods and services			0.23 - 0.01	0.26	0.05							
201 202 203 204 205 206	Globalcom IDC Limited	**ISSES Rajdhani Power Limited (IRPFL)  **ISSES Yamura Power Limited (INPFL)  **ISSES Yamura Power Limited (INPFL)  **Reliance Naval And Engineering Limited  **Reliance Naval And Engineering Limited  **Rosa Power Supply Company Limited  **Rosa Power Supply Company Limited  **Sasan Power Limited  **Sasan Power Limited	Promoters Group	Sale of goods and services Any Other Transaction	Sale of goods and services Receivables			0.23 - 0.01 - 0.28	0.26	0.05							
201 202 203 204 205 206 207	Globalcom IDC Limited	*BSES Rajdhani Power Limited (BRPL) *BSES Yamuna Power Limited (BYPL) *BSES Yamuna Power Limited (BYPL) *BSES Yamuna Power Limited (BYPL) *Relaince Naval And Engineering Limited *Relaince Naval And Engineering Limited *Rosa Power Supply Company Limited *Sassan Power Limited *Gassan Power Limited *Gassan Power Limited	Promoters Group	Sale of goods and services Any Other Transaction Sale of goods and services	Sale of goods and services Receivables Sale of goods and services			0.23 - 0.01 - 0.28	0.26 - 0.04 - 2.72 - 3.64	3.21 4.21							
201 202 203 204 205 206 207 208 209	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL)  ***BSES Yamuna Power Limited (BYPL)  ***BSES Yamuna Power Limited (BYPL)  ***BSES Yamuna Power Limited (BYPL)  ***Bstiance Naval And Engineering Limited  **Reliance Naval And Engineering Limited  **Rosa Power Supply Company Limited  **Rosa Power Supply Company Limited  **Sasan Power Limited  **Sasan Power Limited  Campion Properties Limited  **Reliance Capital Asset Management Limited	Promoters Group Fromoters Group	Sale of goods and services Any Other Transaction Any Other Transaction Any Other Transaction Any Other Transaction	Sale of goods and services Receivables Advances given Receivables			0.23 - 0.01 - 0.28	0.26 	3.21 4.21							
201 202 203 204 205 206 207 208 209 210	Globalcom IDC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES S'Amuna Power Limited (BYPL) ***BSES Yamuna Power Limited (BYPL) ***BSES Yamuna Power Limited (BYPL) ***Balanca Naud And Engineering Limited ***Palainca Capital Company Limited ***Sasan Power Supply Company Limited ***Sasan Power Supply Company Limited ***Sasan Power Limited ***Campion Propertes Limited ***Palainca Capital Assex Munagement Limited ****Palainca Capital Assex Munagement Limited ****Palainca Capital Assex Munagement Limited *****Palainca Capital Assex Munagement Limited ************************************	Promoters Group	Sale of goods and services Any Other Transaction Any Other Transaction Any Other Transaction	Sale of goods and services Receivables Receivables Receivables Receivables			0.23 - 0.01 - 0.28	0.26 0.04 - 2.72 3.64 - 0.91 0.01	0.05 							
201 202 203 204 205 206 207 208 209 210	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES Yamuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSEIniance Naval And Engineering Limited ***Pseinance Supply Company Limited ***Pseinance Naval Vision ***Pseinance Limited ***Campion Properties Limited ***Pseinance Madulous failured ***Pseinance Naval Vision Simited ***Pseinance Naval Vision Simited ****Pseinance Naval Vision Simited ***Pseinance Naval Vision Simited *****Pseinance Naval Vision Simited ************************************	Promoters Group Promoters Grou	Sale of goods and services Any Other Transaction	Sale of goods and services Receivables Receivables Receivables Receivables Receivables Receivables Receivables			0.23 - 0.01 - 0.28	2.72 2.72 3.64 0.01 0.01	3.21 4.21 0.01 0.01 0.01 0.03 0.035							
201 202 203 204 205 206 207 208 209 210	Globalcom IDC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES S'Amuna Power Limited (BYPL) ***BSES Yamuna Power Limited (BYPL) ***BSES Yamuna Power Limited (BYPL) ***Balanca Naud And Engineering Limited ***Palainca Capital Company Limited ***Sasan Power Supply Company Limited ***Sasan Power Supply Company Limited ***Sasan Power Limited ***Campion Propertes Limited ***Palainca Capital Assex Munagement Limited ****Palainca Capital Assex Munagement Limited ****Palainca Capital Assex Munagement Limited *****Palainca Capital Assex Munagement Limited ************************************	Promoters Group Group Promoters	Sale of goods and services Any Other Transaction Any Other Transaction Any Other Transaction	Sale of goods and services Receivables Receivables Receivables Receivables			0.23 - 0.01 - 0.28	0.26 0.04 - 2.72 3.64 - 0.91 0.01	3.21 4.21 0.01 0.01 0.01 0.03 0.035							
201 202 203 204 205 206 207 208 209 210 211	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES Yamuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSEIniance Naval And Engineering Limited ***Pseinance Supply Company Limited ***Pseinance Naval Vision ***Pseinance Limited ***Campion Properties Limited ***Pseinance Madulous failured ***Pseinance Naval Vision Simited ***Pseinance Naval Vision Simited ****Pseinance Naval Vision Simited ***Pseinance Naval Vision Simited *****Pseinance Naval Vision Simited ************************************	Promoters Group Promoters Grou	Sale of goods and services Any Other Transaction	Sale of goods and services Receivables Receivables Receivables Receivables Receivables Receivables Receivables			0.23 - 0.01 - 0.28	2.72 2.72 3.64 0.01 0.01								
201 202 203 204 205 206 207 208 209 210 211 212 213	Globalcom DC Limited	**BSES Rajidhani Power Limited (BRPL) ***ISSES Yamuna Power Limited (BYPL) ***ISSES Yamuna Power Limited (BYPL) ***ISSES Yamuna Power Limited (BYPL) **ISSES Yamuna Power Limited (BYPL) **ISSES Yamuna Power Limited **Resiance Naval And Engineering Limited **Resiance Naval And Engineering Limited **Resiance Naval And Engineering Limited **Sasan Power Limited **Sasan Power Limited **Sasan Power Limited **Resiance Madawinos Limited **Reliance Madawinos Limited **Reliance Navalous Limited **Reliance Navalo	Promoters Group Group Promoters Group	Sale of goods and services Aey Other Transaction Sale of goods and services Any Other Transaction Aey Other Transaction Aey Other Transaction Any Other Transaction	Sale of goods and services Receivables			0.23 - 0.01 - 0.28	0.26	0.05 3.21 4.21 0.91 0.01 0.35 0.25							
201 202 203 204 205 206 207 208 209 210 211 212 213	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES S'Amuna Power Limited (BYPL) ***PSES S'Amuna Power Limited (BYPL) ***PSES S'Amuna Power Limited (BYPL) ***Palainca Naud And Engineering Limited ***Palainca Naud And Engineering Limited ***Plass Power Supply Company Limited ***Plass Power Supply Company Limited ***Plass Power Supply Company Limited ***Sasan Power Limited ***Palainca Capital Asset Management Limited ***Palainca Nepolar I Asset Management Limited ***Palainca Nepolar Limited ****Palainca Nepolar Limited ****Palainca Nepolar Limited *****Palainca Nepolar Limited ******Palainca Nepolar Limited ************************************	Promoters Group Group Promoters Group	Sale of goods and services Any Other Transaction	Sale of goods and services Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Advances taken Receivables Advances given			0.23 - 0.01 - 0.28	0.26 0.24 0.27 2.72 0.33 0.60 0.01 0.25 0.02 0.01	0.05 3.21 4.21 0.91 0.01 0.03 0.05 0.05 0.05							
201 202 203 204 205 206 207 208 209 210 211 212 213 214	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES S'Amuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSEIniance Naval And Engineering Limited ***Pseinance Naval Engineering Limited ***Pseinance Naval Engineering Limited ***Pseinance Madward ***Pseinance Madward ***Pseinance Madward ***Pseinance Madward ***Pseinance Madward ***Pseinance Navalows Limited ****Pseinance Navalows Limited ****Pseinance Navalows Limited *****Pseinance Navalows Limited *****Pseinance Navalows Limited ************************************	Promoters Group Tromoters Grou	Sale of goods and services Any Other Transaction	Sale of goods and vervices Receivables Sale of goods and vervices Sale of goods and vervices Receivables			0.23 - 0.01 - 0.28									
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES S'Amuna Power Limited (BYPL) ***PSES S'Amuna Power Limited (BYPL) ***PSES S'Amuna Power Limited (BYPL) ***Palaincan Naud And Engineering Limited ***Palaincan Naud And Engineering Limited ***Plaincan Naud And Engineering Limited ***Plaincan Naud And Engineering Limited ***Plaincan Naud And Engineering Limited ***Sasan Power Limited ***Palaincan Capital Asset Management Limited ***Palaincan Naud Management Limited ***Palaincan Naud Hosset Management Lid ***Palaincan Naud Hosset Management Lid ***Palaincan Naud Hosset Management Lid ****Palaincan Naud Hosset Management Lid ****Palaincan Naud Hosset Management Lid ************************************	Promoters Group Promoters Grou	Sale of goods and services Aey Other Transaction Aey Other Transaction Aey Other Transaction Aey Other Transaction Any Other Transaction Any Other Transaction Aey Other Transaction	Sale of goods and services  Receivables			0.23 - 0.01 - 0.28	0.26 0.26 0.26 0.26 0.26 0.26 0.26 0.26	0.055 A 211							
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES S'Amuna Power Limited (BYPL) ***PSES Yamuna Power Limited ***Psesiance Navial And Engineering Limited ***Psesiance Navial And Engineering Limited ***Psesiance Navial Power Supply Company Limited ***Psesian Power Limited ***Sasan Power Limited ***Sasan Power Limited ***Sasan Power Limited ***Psesiance Mediavios Limited ***Pseliance Mediavios Limited ***Pseliance Navialos Limited ****Pseliance Navialos Limited ****Pseliance Navialos Limited *****Pseliance Navialos Limited *****Pseliance Navialos Limited ******Pseliance Navialos Limited *******Pseliance Navialos Limited ************************************	Promoters Group Promoters Group Group Promoters Group Group Promoters Group Grou	Sale of goods and services Any Other Transaction	Sale of goods and vervices Receivables Sale of goods and vervices Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and services Receivables Sale of goods and services Receivables			0.23 - 0.01 - 0.28		0.05 3.21 4.21 0.01 0.01 0.03 0.25 0.25 0.25 0.00 0.01							
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***ISSES Yamuna Power Limited (BYPL) ***ISSES Yamuna Power Limited (BYPL) ***ISSES Yamuna Power Limited (BYPL) **ISSES Yamuna Power Limited (BYPL) **ISSES Yamuna Power Limited (Paliance Navia And Engineering Limited **Resiance Navial And Engineering Limited **Resiance Waspely Company Limited **Issas Power Limited	Promoters Group Group Fromoters Group Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Group Fromot	Sale of goods and services Any Other Transaction	Sale of goods and vervices  Receivables  Sale of goods and vervices  Sale of goods and vervices  Sacevables  Sale of goods and vervices  Sacevables  Sale of goods and vervices  Receivables  Sale of goods and services  Receivables  Sale of goods and services  Receivables			0.23 - 0.01 - 0.28									
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES S'Amuran Power Limited (BYPL) ***PSES S'Amuran Power Limited (BYPL) ***PSES S'Amuran Power Limited (BYPL) ***Palaincan Navial And Engineering Limited ***Palainan Power Limited ***Palainan Power Limited ***Palainan Capital Limited ***Palainan Capital Limited ***Palainanc Navial Management Limited ***Palainanc Nipom Lin Asset Management Limited ****Palainanc Lin Research Management Limited ****Palainanc Lin Research Management Limited *****Palainanc Lin Research Management Limited ************************************	Promoters Group Group Fromoters Group Group Fromoters Group Fromoters Group Fromoters Group Fromoters Group Fromoters Group Group Fromoters	Sale of goods and services Any Other Transaction	Sale of goods and services Receivables Receivabl			0.23 - 0.01 - 0.28		0.055 0.0510							
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	Globalcom DC Limited	**BSES Rajidhani Power Limited (BRPL) ***PSES S'Amuna Power Limited (BYPL) ***PSES Yamuna Power Limited ***Pses Power Supply Company Limited ***Pses Power Limited ***Casan Power Limited ***Casan Power Limited ***Casan Power Limited ***Pses Pow	Promoters Group Promoters Group Promoters Promoters Promoters Promoters Promoters Promoters Promoters Group Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Sale of goods and services Any Other Transaction	Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Advance given Receivables Receivables Receivables Advances given Advances given Payables Advances given			0.23 - 0.01 - 0.28	0.266 0.272	0.050 3.211 4.212 0.051 0.051 0.052 0.252 0.252 0.051							
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES S'Amuran Power Limited (BYPL) ***PSES S'Amuran Power Limited (BYPL) ***PSES S'Amuran Power Limited (BYPL) ***Palaincan Navial And Engineering Limited ***Palainan Power Limited ***Palainan Power Limited ***Palainan Capital Limited ***Palainan Capital Limited ***Palainanc Navial Management Limited ***Palainanc Nipom Lin Asset Management Limited ****Palainanc Lin Research Management Limited ****Palainanc Lin Research Management Limited *****Palainanc Lin Research Management Limited ************************************	Promoters Group Promoters Group Promoters Promoters Promoters Promoters Promoters Promoters Promoters Group Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Sale of goods and services Any Other Transaction	Sale of goods and services Receivables Receivabl			0.23 - 0.01 - 0.28		0.050 3.211 4.212 0.051 0.051 0.052 0.252 0.252 0.051				Investmen			
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 219 221 222 21 222	Globalcom DC Limited	**BSES Rajidhani Power Limited (BRPL) ***PSES S'Amuna Power Limited (BYPL) ***PSES Yamuna Power Limited (Paliance Navia And Engineering Limited ***Psessan Power Supply Company Limited ***Psessan Power Supply Company Limited ***Psessan Power Limited ***Cassan Power Limited ***Cassan Power Limited ***Cassan Power Limited ***Psessan Power Limited ****Psessan Power Limited *****Psessan Power Limited ****Psessan Power Limited ****Psessan Power Limited ****Psessan	Promoters Group Group Fromoters Group Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Group Fromoter	Sale of goods and services Any Other Transaction	Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Advance given Receivables Receivables Receivables Advances given Advances given Payables Advances given			0.23 - 0.01 - 0.28	0.260 0.272 3.640 0.001	0.05 3.21 4.21 4.21 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0				Investmen to in		Unecured	General Business Purpose
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	Globalcom DC Limited	**BSES Rajidhani Power Limited (BRPL) ***PSES S'Amuna Power Limited (BYPL) ***PSES Yamuna Power Limited ***Pses Power Supply Company Limited ***Pses Power Limited ***Casan Power Limited ***Casan Power Limited ***Casan Power Limited ***Pses Pow	Promoters Group Group Fromoters Group Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Group Fromoter	Sale of goods and services Any Other Transaction	Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Advance given Receivables Receivables Receivables Advances given Advances given Payables Advances given			0.23 - 0.01 - 0.28	0.266 0.272	0.050 3.211 4.21 0.051 0.051 0.052 0				Investmen Subsidiarie		Unsecund	General Business Purpose
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 219 221 222 21 222	Globalcom DC Limited	**BSES Rajidhani Power Limited (BRPL) ***PSES S'Amuna Power Limited (BYPL) ***PSES Yamuna Power Limited (Paliance Navia And Engineering Limited ***Psessan Power Supply Company Limited ***Psessan Power Supply Company Limited ***Psessan Power Limited ***Cassan Power Limited ***Cassan Power Limited ***Cassan Power Limited ***Psessan Power Limited ****Psessan P	Promoters Group Group Fromoters Group Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Group Fromoter	Sale of goods and services Any Other Transaction	Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Advance given Receivables Receivables Receivables Advances given Advances given Payables Advances given			0.23 - 0.01 - 0.28	0.260 0.272 3.640 0.001	0.05 3.21 4.21 4.21 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0				Loan to	NA. Less then	Unscared	General Business Purpose General Business Purpose
201 202 203 204 205 206 207 207 208 209 210 211 212 213 214 215 218 220 220 221 222 223	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES Yamuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSEIN TO A MARCH	Fromoties Group Gr	Sale of goods and services Any Other Transaction	Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Advance given Receivables Receivables Receivables Advances given Advances given Payables Advances given			0.23 - 0.01 - 0.28	0.260 0.000	0.055 3.21 4.21 0.01 0.03 0.05 0.05 0.05 0.05 0.05 0.05 0.05				Loan to Related Party	NA lyear		
201 202 203 204 205 206 207 207 208 209 210 211 212 213 214 215 218 220 220 221 222 223	Globalcom DC Limited	**PSES Rajchani Power Limited (BRPL) **PSES S'Amura Power Limited (BYPL) **PSES S'Amura Power Limited (BYPL) **PSES S'Amura Power Limited (BYPL) **Palainca Naud And Engineering Limited **Palainca Capital Organity Limited **Sasan Power Limited **Sasan Power Limited **Palainca Capital Asset Management Limited **Palainca Capital Asset Management Limited **Palainca Naud Hosen Management Limited **Palainca Naud Hosen Management Limited **Palainca Napotal Hosen Management Limited **Palainca Limited Napotal Hosen Management Limited **Palainca Limited Napotal Limited **Palainca Limited Comments Power Limited **RELIMACE COMMENTS POYTLTD **Reliance India Projects Limited **Reliance Comments Limited **Reliance Comments India Structure	Promoters Group Group Fromoters Group Group Fromoters Group Fr	Sale of goods and services Any Other Transaction	Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Advance given Receivables Receivables Receivables Advances given Advances given Payables Advances given			0.23 - 0.01 - 0.28	0.260 0.000	0.055 3.21 4.21 0.01 0.03 0.05 0.05 0.05 0.05 0.05 0.05 0.05				Loan to Related	lyear Less then		
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 222 223 224 225	Globalcom DC Limited	**BSES Rajdhani Power Limited (BRPL) ***PSES Yamuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSES Yamuna Power Limited (BYPL) ***PSEIN TO A MARCH	Promoters Group Group Fromoters Group Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Fromoters Group Fromoters	Sale of goods and services Any Other Transaction Any Other	Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Advance given Receivables Receivables Receivables Advances given Advances given Payables Advances given			0.23 - 0.01 - 0.28	0.260 0.000	0.055 0.052				Loan to Related Party Loan to	NA lyear	Unsecured	General Business Purpose General Business Purpose
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 220 222 223 224	Globalcom DC Limited	**PSES Rajchani Power Limited (BRPL) **PSES S'Amura Power Limited (BYPL) **PSES S'Amura Power Limited (BYPL) **PSES S'Amura Power Limited (BYPL) **Palainca Naud And Engineering Limited **Palainca Capital Organity Limited **Sasan Power Limited **Sasan Power Limited **Palainca Capital Asset Management Limited **Palainca Capital Asset Management Limited **Palainca Naud Hosen Management Limited **Palainca Naud Hosen Management Limited **Palainca Napotal Hosen Management Limited **Palainca Limited Napotal Hosen Management Limited **Palainca Limited Napotal Limited **Palainca Limited Comments Power Limited **RELIMACE COMMENTS POYTLTD **Reliance India Projects Limited **Reliance Comments Limited **Reliance Comments India Structure	Promoters Group Group Fromoters Group Group Fromoters Group Fr	Sale of goods and services Any Other Transaction	Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Advance given Receivables Receivables Receivables Advances given Advances given Payables Advances given			0.23 - 0.01 - 0.28	0.260 0.000	0.055 0.052				Loan to Related Party Loan to	lyear Less then	Unsecured	General Business Purpose
201 202 203 205 206 207 208 209 210 211 211 212 213 214 215 216 220 221 221 222 223	Globalcom DC Limited Reliance Reaty Limited Reliance Reaty Limited	**BSES Rajchani Power Limited (BRPL) ***PSES S Yamuna Power Limited (BYPL) ***BSES Yamuna Power Limited (BYPL) ***BSES Yamuna Power Limited (BYPL) ***BSES Yamuna Power Limited (BYPL) ***Bosa Power Limited Parlaince Navia And Engineering Limited ***Parlaince Navia And Engineering Limited ***Parlaince Spale Limited ***Sasan Power Limited ***Sasan Power Limited ***Sasan Power Limited ***Sasan Power Limited ***Parlaince Spale Limited ***Parlaince Spale Limited ***Parlaince Spale Lamited ***Parlaince Navia Sam Management Limited ***Parlaince Napon Life Asset Management Limited ***Parlaince Spale Sasan Management Limited ***Parlaince Limited Limited ***Parlaince Limited Limited ***Reliance Verlain Limited ***Reliance Limited ***Reliance Limited ***Reliance Limited ***Reliance Limited ***Reliance Limited ***Reliance Tech Services Limited ***Reliance Tech Services Limited ***Reliance Tech Services Limited ***Reliance Tech Services Limited	Promoters Group Tromoters Group Group Tromoters Group Tromoter	Sale of goods and services Any Other Transaction	Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Advance given Receivables Receivables Receivables Advances given Advances given Payables Advances given			0.23 - 0.01 - 0.28	0.262 0.040 0.051 0.051 0.051 0.052 0.052 0.053 0.055	0.055 0.051				Loan to Related Party Loan to Related Party Receivable Loan to	NA lyear  NA Less then lyear	Unsecured Unsecured Unsecured	General Business Purpose General Business Purpose General Business Purpose
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 222 223 224 225	Globalcom DC Limited Relance Reaty Limited Relance Reaty Limited	**BSES Rajchani Power Limited (BRPL) ***PSES S Yamuna Power Limited (BYPL) ***BSES Yamuna Power Limited (BYPL) ***BSES Yamuna Power Limited (BYPL) ***BSES Yamuna Power Limited (BYPL) ***Bosa Power Limited Parlamen Mand Engineering Limited ***Parlamen Nand And Engineering Limited ***Parlamen Nand Engineering Limited ***Sasan Power Limited ***Parlamen Spalat Jamited ***Parlamen Spalat Jamited ***Parlamen Spalat Jamited ***Parlamen Nipport Limited ***Parlamen Limited ****Parlamen Limited ****Parlamen Limited ****Parlamen Limited *****Parlamen Limited *****Parlamen Limited ******Parlamen Limited ******Parlamen Limited ************************************	Promoters Group Promoters Grou	Sale of goods and services Any Other Transaction Any Other	Sale of goods and vervices Receivables Sale of goods and vervices Receivables Sale of goods and vervices Advance given Receivables Receivables Receivables Advances given Advances given Payables Advances given			0.23 - 0.01 - 0.28	0.260 0.000	0.055 0.051				Loan to Related Party Loan to Related Party Receivable	lyear Less then	Unsecured Unsecured Unsecured	General Business Purpose General Business Purpose

228	Reliance Realty Limited	*Reliance Nippon Life Insurance Company Limited	Enterprise over which promoter of holding control	-				-	0.04	0.04			5	eceivable			Unsecured	General Business Purpose
229	Reliance Realty Limited	*Reliance Health Insurance Limited	Enterprise over which promoter of holding control	-			-	-	0.01	0.01			5	eceivable			Unsecured	General Business Purpose
230	Reliance Realty Limited	*Unlimit IOT Private Limited	Enterprise over which promoter of holding control	-			-	-	0.07	0.07			Б	eceivable			Unsecured	General Business Purpose
231	Reliance Communications Inc.	Reliance Communications (Hong Kong) Limited	Fellow	Sale of goods or services	Sale of goods or services			0.00	108.42	108.42								
232	Reliance Communications Inc.	Reliance Communications (Hong Kong) Limited	Fellow	Any other transaction	Short Term Loans and Advances			0.41	47.48	47.89								
233	Reliance Communications Inc.	Reliance Communications (Hong Kong) Limited	Fellow	Purchase of goods or services	Purchase of goods or services			0.00	144.47	144.47								
234	Reliance Communications Inc	Reliance Communications (LLK.) Limited	Subsidiary Fellow	Sale of goods or services	Sale of goods or services			0.06	25.07	25.13					-			
235	Reliance Communications Inc.	Reliance Communications (U.K.) Limited	Subsidiary Fellow	Any other transaction	Short Term Loans and Advances			0.04	13.38	13.42					-			
			Subsidiary Fellow	-			•	0.04							-+			
236	Reliance Communications Inc.	Reliance Communications (U.K.) Limited	Subsidiary Fellow	Any other transaction	Current Liabilities - Sundry Creditors		-	*	167.77	167.77			-					
237	Reliance Communications Inc.	Reliance Communications Canada Inc.	Subsidiary	Purchase of goods or services	Purchase of goods or services		-	0.03	2.75	2.72								
238	Reliance Communications Inc.	Reliance Communications Canada Inc.	Subsidiary	Any other transaction	Short Term Loans and Advances		-	-	0.55									
239	Reliance Communications Inc.	Reliance Communications International Inc.	Fellow Subsidiary	Any other transaction	Short Term Loans and Advances		-	-	24.40	24.40								
240	Reliance Communications Inc.	Reliance Communications International Inc.	Fellow Subsidiary	Purchase of goods or services	Purchase of goods or services		-	1.86	63.40	65.26								
241	Reliance Communications Inc.	Reliance Infocom Inc.	Fellow Subsidiary	Any other transaction	Short Term Loans and Advances				57.44	57.44								
242	Reliance Communications Inc.	Reliance Communications Australia	Fellow Subsidiary	Any other transaction	Current Liabilities - Sundry Creditors			-	5.86	5.86								
243	Reliance Communications Inc.	Reliance Communications Australia	Fellow Subsidiary	Any other transaction	Short Term Loans and Advances				0.18	0.18								
244	Reliance Communications Inc.	Reliance Communications Singapore Pte Ltd	Fellow	Any other transaction	Short Term Loans and Advances				0.01	0.01								
-		Reliance Globalcom BV	Subsidiary Holding									_	_					
245	Reliance Communications Inc.		Company	Any other transaction	Short Term Loans and Advances		-	-	1,212.23	1,212.23		_						
246	Reliance Communications Inc.	Reliance Flag Pacific Holdings	Subsidiary	Any other transaction	Short Term Loans and Advances		-	-	181.67	181.67								
247	Reliance Communications Inc.	Bonn Investment Inc.	Fellow Subsidiary	Any other transaction	Short Term Loans and Advances		-	-	38.82	38.82								
248	Reliance Communications Inc. Reliance Communications Inc.	Reliance Communications Canada Inc. Reliance Communications International Inc.	Subsidiary Subsidiary	Investment Investment					0.08	0.08					-+			General Business Purpose General Business Purpose
250	Reliance Communications (Hong	Reliance Communications International Inc.	Fellow	Sale of goods or services					0.51									General Daviness Furpose
251	Kona) Limited Reliance Communications (Hong	Reliance Communications Singapore Pte Ltd	Subsidiary Fellow	Sale of goods or services					0.63	0.63					-			
	Kona) Limited Reliance Communications		Subsidiary		Advance to Others										$\rightarrow$			
252	International Inc. Reliance Communications	Bonn Investment Inc.	Subsidiary	Any other transaction			-	-	18.83	18.83								
253	International Inc.	Reliance Infocom Inc.	Subsidiary	Any other transaction	Advance to Others		-	-	0.14	0.14								
254	Reliance Communications International Inc.	Reliance Communications Canada Inc.	Fellow Subsidiary	Any other transaction	Short Term Loans and Advances		-	-	0.05	0.05								
255	Reliance Communications International Inc.	Reliance Communications Canada Inc.	Fellow Subsidiary	Sale of goods or services			-	-	0.40	0.40								
256	Reliance Communications New Zealand Limited	Reliance Communications Singapore Pte Ltd	Fellow Subsidiary	Any other transaction	Advance to Vendors				0.22	0.22								
257	Reliance Communications Singapore Pte Ltd	Reliance Globalcom B.V.	Holding Company	Any other transaction	Short Term Loans and Advances			-	2,040.95	2,040.95								
258	Reliance Infocom Inc	Bonn Investment Inc	Fellow	Any other transaction	Unsecured Loan				0.12	0.12					-			
259	Reliance Globalcom B.V.	Anupam Globalsoft U) Ltd., Uganda	Subsidiary Fellow	Any other transaction	Paybles				13.83	13.83					-			
260	Reliance Globalcom B.V.		Subsidiary Fellow	-	Short Term Loans and Advances			-										
		Reliance Flag Pacfic Holding Ltd	Subsidiary Fellow	Any other transaction			-	-	369.95	369.95		_						
261	Reliance Globalcom B.V.	Aircom Holdco B.V.	Subsidiary	Any other transaction	Short Term Loans and Advances Short Term Loans and Advances		-	-	0.12	0.12								
	Reliance Globalcom B.V. Reliance Globalcom B.V.	Gateway Net Trading Pte Ltd. Anupam Global Soft (Uganda) Ltd.	Subsidiary Subsidiary	Any other transaction Investment	Short Term Loans and Advances				234.77 52.67	234.77 52.67					$\longrightarrow$			General Business Purpose
264	Reliance Globalcom B.V.	Gateway Net Trading Pte. Ltd.	Subsidiary	Investment				-	211.15	211.15					=			General Business Purpose General Business Purpose
	Reliance Globalcom B.V.	Reliance Flag Pacific Holdings Ltd	Subsidiary Fellow				•	-	0.10	0.10				ub				
266	Reliance Bhutan Limited	Reliance Communications Tamil Nadu Ltd	Subsidiary Company Fellow	Any other transaction	Other Payable		-	0.01	-	0.01			ì	iability ther	NA			General Business Purpose
267	Worldtel Tamilnadu Private Limited	Reliance Communications Tamil Nadu Ltd	Subsidiary Company	Any other transaction	Other Payable			0.01	-	0.01			ì	iability ivestmen	NA			General Business Purpose
268	Reliance Webstore Ltd.	Reliance Communications Tamilnadu Limited	Subsidiary	Investment				-	0.05	0.05			s s	in absidiarie	NA 1	ess then year	Unsecured	General Business Purpose
269	Reliance Webstore Ltd.	Reliance Communications Hongkong Limited	Subsidiary Companies Enterprise over	Other Liabilities				-	13.66	13.66			í.	ther iabilities	NA I	ess then year	Unsecured	General Business Purpose
270	Reliance Webstore Ltd.	*Reliance Nippon Life Insurance Company Limited	which promoter of holding control					-	0.04	0.04			5	eceivable			Unsecured	General Business Purpose
271	Reliance Tech Services Limited	Reliance Globalcom Limited	Fellow Subsidiary Companies	Any other transaction	Trade Receivables			-	38.03	38.03	Trac Rec es	ivabl						
272	Reliance Tech Services Limited	Reliance Communication Inc.	Fellow Subsidiary Companies	Any other transaction	Trade Receivables			-	0.13	0.13	Trac Rec es							
273	Reliance Tech Services Limited	*Vidarbha Industries Power Limited	Enterprise over which Promoter of holding company having control	Any other transaction	Trade Receivables			-	0.20	0.20	Trac Rec es							
274	Reliance Tech Services Limited	*Rosa Power Supply Company Limited	Enterprise over which Promoter of holding company having control	Loan	Loans and Adavnces taken			-	0.02	0.02	Load	s				ess than year	Unsecured	General Business Purpose
275	Reliance Tech Services Limited	*Sasan Power Limited	Enterprise over which Promoter of holding company having control	Loan	Loans and Adavnces taken			-	0.28	0.28	Loai	s				ess than year	Unsecured	General Business Purpose
276	Reliance Tech Services Limited	*Big Animation (India) Private Limited	Fellow Subsidiary Companies	Any other transaction	Trade Payables			-	0.01	0.01	Trac Pays							
Note	*Status has been maintained with res	pect to the disclsoure of these companies as rela	ated parties of the 0	Company on the basis of best availa	ble information with the Company. Further, the status of the	ese companies as related pa	rties will be reviewed after	r the completiion of ongoing C	IR Process of t	the Company.								