



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

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

November 13, 2022

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

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

Dear Sir/Madam,

**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 National Company Law Tribunal, Mumbai Bench, vide order dated June 21, 2019 which was published on the website of the Hon'ble National Company Law Tribunal, Mumbai Bench on June 28, 2019.)*

**Registered Office:**

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

## Reliance Communications Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2022

(Rs. in Crore)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Name						Name	Opening balance (10/04/2022)	Closing balance (30/09/2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Reliance Infratel Limited (RITL)	Sale of goods or services	Rendering of services	5.19		5.19	-	-									
2	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Reliance Infratel Limited (RITL)	Purchase of goods or services	Receiving of services	17.76		17.76	-	-									
3	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Reliance Infratel Limited (RITL)	Any other transaction	Receivables	-		-	38.92	43.81						Unsecured	General Business Purpose		
4	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Reliance Infratel Limited (RITL)	Advance	Loans and advances given	-		-	77.07	70.92					Advances	Unsecured	General Business Purpose		
5	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Reliance Infratel Limited (RITL)	Any other transaction	Provision for Unbilled Revenue - Measured Calls	-		-	-	1.05						Unsecured	General Business Purpose		
6	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Reliance Infratel Limited (RITL)	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	Reliance Infratel Limited (RITL)	Any other transaction	Guarantees or collateral given	-		-	13.39	13.39						Unsecured	General Business Purpose		
8	Reliance Communications Ltd	Reliance Infratel Limited (RITL)	Subsidiary	Reliance Infratel Limited (RITL)	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	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	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	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	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	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	Any other transaction	Payables	-		-	-	1.92						Unsecured	General Business Purpose		
12	Reliance Communications Ltd	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	Subsidiary	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	Inter-corporate deposit	Loans and advances given	-		-	-1.41	77.93	76.51				Advances	NA	Low than 1 y	Unsecured	General Business Purpose
13	Reliance Communications Ltd	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	Subsidiary	Reliance Realty Limited (Formerly Reliance Infocomm Infrastructure Limited) (RRL)	Investment	Investment in equity	-		-	-	1,036.00	1,036.00						Unsecured	General Business Purpose	
14	Reliance Communications Ltd	Reliance Communications Inc. (RCI)	Subsidiary	Reliance Communications Inc. (RCI)	Sale of goods or services	Rendering of services	0.03		0.03	-	-									
15	Reliance Communications Ltd	Reliance Communications Inc. (RCI)	Subsidiary	Reliance Communications Inc. (RCI)	Purchase of goods or services	Receiving of services	9.11		9.11	-	-									
16	Reliance Communications Ltd	Reliance Communications Inc. (RCI)	Subsidiary	Reliance Communications Inc. (RCI)	Any other transaction	Payables	-		-	9.55	7.95						Unsecured	General Business Purpose		
17	Reliance Communications Ltd	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Subsidiary	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Sale of goods or services	Rendering of services	2.26		2.26	-	-									
18	Reliance Communications Ltd	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Subsidiary	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Purchase of goods or services	Receiving of services	15.03		15.03	-	-									
19	Reliance Communications Ltd	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Subsidiary	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Any other transaction	Provision for Unbilled Revenue - Measured Calls	-		-	-	0.18						Unsecured	General Business Purpose		
20	Reliance Communications Ltd	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Subsidiary	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Any other transaction	Payables	-		-	11.49	15.00						Unsecured	General Business Purpose		
21	Reliance Communications Ltd	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Subsidiary	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Inter-corporate deposit	Loans and advances given	-		-	185.00	185.00						Unsecured	General Business Purpose		
22	Reliance Communications Ltd	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Subsidiary	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Loan	Loans and advances taken	-		-	4.89	4.89					Advances	NA	Low than 1 y	Unsecured	General Business Purpose
23	Reliance Communications Ltd	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Subsidiary	Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Any other transaction	Guarantees or collateral given	-		-	1.20	1.20						Unsecured	General Business Purpose		
24	Reliance Communications Ltd	Reliance Tech Services Limited	Subsidiary	Reliance Tech Services Limited	Any other transaction	Payables	-		-	4.27	4.27						Unsecured	General Business Purpose		
25	Reliance Communications Ltd	Reliance Tech Services Limited	Subsidiary	Reliance Tech Services Limited	Investment	Investment in equity	-		-	0.05	0.05						Unsecured	General Business Purpose		
26	Reliance Communications Ltd	Reliance Communications International Inc. (RCIIL)	Subsidiary	Reliance Communications International Inc. (RCIIL)	Any other transaction	Receivables	-		-	9.07	9.73						Unsecured	General Business Purpose		
27	Reliance Communications Ltd	Reliance Communications Canada Inc.	Subsidiary	Reliance Communications Canada Inc.	Purchase of goods or services	Receiving of services	0.04		0.04	-	-									
28	Reliance Communications Ltd	Reliance Communications Canada Inc.	Subsidiary	Reliance Communications Canada Inc.	Any other transaction	Receivables	-		-	0.92	1.04						Unsecured	General Business Purpose		
29	Reliance Communications Ltd	*Reliance General Insurance Company Limited	Associates	*Reliance General Insurance Company Limited	Sale of goods or services	Rendering of services	0.37		0.37	-	-									
30	Reliance Communications Ltd	*Reliance General Insurance Company Limited	Associates	*Reliance General Insurance Company Limited	Any other transaction	Receivables	-		-	0.40	0.42						Unsecured	General Business Purpose		
31	Reliance Communications Ltd	*Reliance Capital Limited	Associates	*Reliance Capital Limited	Sale of goods or services	Rendering of services	0.12		0.12	-	-									
32	Reliance Communications Ltd	*Reliance Capital Limited	Associates	*Reliance Capital Limited	Any other transaction	Receivables	-		-	1.76	1.43						Unsecured	General Business Purpose		
33	Reliance Communications Ltd	*Reliance Securities Limited	Associates	*Reliance Securities Limited	Sale of goods or services	Rendering of services	0.04		0.04	-	-									
34	Reliance Communications Ltd	*Reliance Securities Limited	Associates	*Reliance Securities Limited	Any other transaction	Receivables	-		-	0.46	0.30						Unsecured	General Business Purpose		
35	Reliance Communications Ltd	*Reliance Home Finance Limited	Associates	*Reliance Home Finance Limited	Sale of goods or services	Rendering of services	0.03		0.03	-	-									
36	Reliance Communications Ltd	*Reliance Home Finance Limited	Associates	*Reliance Home Finance Limited	Any other transaction	Receivables	-		-	0.68	0.74						Unsecured	General Business Purpose		
37	Reliance Communications Ltd	*Reliance Infrastructure Limited	Associates	*Reliance Infrastructure Limited	Any other transaction	Receivables	-		-	0.14	0.00						Unsecured	General Business Purpose		
38	Reliance Communications Ltd	*Mumbai Metro One Private Limited (MMOPL)	Associates	*Mumbai Metro One Private Limited (MMOPL)	Sale of goods or services	Rendering of services	0.07		0.07	-	-									
39	Reliance Communications Ltd	*Mumbai Metro One Private Limited (MMOPL)	Associates	*Mumbai Metro One Private Limited (MMOPL)	Any other transaction	Receivables	-		-	0.06	0.05						Unsecured	General Business Purpose		
40	Reliance Communications Ltd	*Mumbai Metro One Private Limited (MMOPL)	Associates	*Mumbai Metro One Private Limited (MMOPL)	Investment	Investment in equity	-		-	0.01	0.01						Unsecured	General Business Purpose		
41	Reliance Communications Ltd	*BSES Rajdhani Power Limited (BRPL)	Associates	*BSES Rajdhani Power Limited (BRPL)	Sale of goods or services	Rendering of services	0.16		0.16	-	-									
42	Reliance Communications Ltd	*BSES Rajdhani Power Limited (BRPL)	Associates	*BSES Rajdhani Power Limited (BRPL)	Purchase of goods or services	Receiving of services	0.05		0.05	-	-									
43	Reliance Communications Ltd	*BSES Rajdhani Power Limited (BRPL)	Associates	*BSES Rajdhani Power Limited (BRPL)	Any other transaction	Receivables	-		-	-	0.08	0.08					Unsecured	General Business Purpose		
44	Reliance Communications Ltd	*BSES Rajdhani Power Limited (BRPL)	Associates	*BSES Rajdhani Power Limited (BRPL)	Advance	Loans and advances given	-		-	0.15	-	0.15				Advances	Unsecured	General Business Purpose		
45	Reliance Communications Ltd	*Reliance Nippon Life Insurance Company Limited	Associates	*Reliance Nippon Life Insurance Company Limited	Purchase of goods or services	Receiving of services	0.06		0.06	-	-									
46	Reliance Communications Ltd	*Reliance Nippon Life Insurance Company Limited	Associates	*Reliance Nippon Life Insurance Company Limited	Any other transaction	Receivables	-		-	0.26	0.17						Unsecured	General Business Purpose		
47	Reliance Communications Ltd	*Reliance Nippon Life Insurance Company Limited	Associates	*Reliance Nippon Life Insurance Company Limited	Any other transaction	Payables	-		-	-	0.25						Unsecured	General Business Purpose		
48	Reliance Communications Ltd	*Reliance Defence Limited (RDL)	Associates	*Reliance Defence Limited (RDL)	Sale of goods or services	Rendering of services	0.04		0.04	-	-									
49	Reliance Communications Ltd	*Reliance Defence Limited (RDL)	Associates	*Reliance Defence Limited (RDL)	Any other transaction	Receivables	-		-	-	0.01						Unsecured	General Business Purpose		
50	Reliance Communications Ltd	*BSES Yamuna Power Limited (BYPL)	Associates	*BSES Yamuna Power Limited (BYPL)	Any other transaction	Receivables	-		-	0.02	0.00						Unsecured	General Business Purpose		
51	Reliance Communications Ltd	*Reliance Commercial Finance Limited	Associates	*Reliance Commercial Finance Limited	Sale of goods or services	Rendering of services	0.03		0.03	-	-									
52	Reliance Communications Ltd	*Reliance Commercial Finance Limited	Associates	*Reliance Commercial Finance Limited	Any other transaction	Receivables	-		-	1.57	1.66						Unsecured	General Business Purpose		
53	Reliance Communications Ltd	*Reliance ADA Group Enterprises Private Limited	Associates	*Reliance ADA Group Enterprises Private Limited	Sale of goods or services	Rendering of services	0.24		0.24	-	-									
54	Reliance Communications Ltd	*Reliance ADA Group Enterprises Private Limited	Associates	*Reliance ADA Group Enterprises Private Limited	Any other transaction	Receivables	-		-	1.51	1.80						Unsecured	General Business Purpose		
55	Reliance Communications Ltd	Reliance Telecom Limited	Subsidiary	Reliance Telecom Limited	Any other transaction	Payables	-		-	0.24	0.24						Unsecured	General Business Purpose		
56	Reliance Communications Ltd	Reliance Telecom Limited	Subsidiary	Reliance Telecom Limited	Inter-corporate deposit	Loans and advances given	-		-	0.01	2,355.88	2,355.88				Advances	NA	Low than 1 y	Unsecured	General Business Purpose
57	Reliance Communications Ltd	Reliance Telecom Limited	Subsidiary	Reliance Telecom Limited	Any other transaction	Guarantees or collateral given	-		-	38.00	38.00						Unsecured	General Business Purpose		
58	Reliance Communications Ltd	Reliance Telecom Limited	Subsidiary	Reliance Telecom Limited	Investment	Investment in Preference shares	-		-	45.86	45.06						Unsecured	General Business Purpose		
59	Reliance Communications Ltd	Reliance Webstore Limited	Subsidiary	Reliance Webstore Limited	Any other transaction	Receivables	-		-	0.11	0.11						Unsecured	General Business Purpose		
60	Reliance Communications Ltd	Reliance Webstore Limited	Subsidiary	Reliance Webstore Limited	Any other transaction	Payables	-		-	2.50	2.50						Unsecured	General Business Purpose		
61	Reliance Communications Ltd	Reliance Webstore Limited	Subsidiary	Reliance Webstore Limited	Any other transaction	Guarantees or collateral given	-		-	0.11	0.11						Unsecured	General Business Purpose		
62	Reliance Communications Ltd	Reliance Webstore Limited	Subsidiary	Reliance Webstore Limited	Investment	Investment in equity	-		-	0.05	0.05						Unsecured	General Business Purpose		
63	Reliance Communications Ltd	Reliance Wimax Ltd (Gateway S I Ltd)	Subsidiary	Reliance Wimax Ltd (Gateway S I Ltd)	Advance	Loans and advances given	-		-	0.07	0.07					Advances	Unsecured	General Business Purpose		
64	Reliance Communications Ltd	Reliance Wimax Ltd (Gateway S I Ltd)	Subsidiary	Reliance Wimax Ltd (Gateway S I Ltd)	Any other transaction	Guarantees or collateral given	-		-	2.00	2.00						Unsecured	General Business Purpose		
65	Reliance Communications Ltd	Reliance Wimax Ltd (Gateway S I Ltd)	Subsidiary	Reliance Wimax Ltd (Gateway S I Ltd)	Investment	Investment in equity	-		-	8.00	8.00						Unsecured	General Business Purpose		
66	Reliance Communications Ltd	Reliance Wimax Ltd (Gateway S I Ltd)	Subsidiary	Reliance Wimax Ltd (Gateway S I Ltd)	Investment	Investment in Preference Shares	-		-	1.02	1.00						Unsecured	General Business Purpose		
67	Reliance Communications Ltd	Campion Properties Limited	Subsidiary	Campion Properties Limited	Any other transaction	Receivables	-		-	0.32	0.39						Unsecured	General Business Purpose		
68	Reliance Communications Ltd	Campion Properties Limited	Subsidiary	Campion Properties Limited	Inter-corporate deposit	Loans and advances given	-		-	152.75	152.75					Advances	NA	Low than 1 y	Unsecured	General Business Purpose
69	Reliance Communications Ltd	Campion Properties Limited	Subsidiary	Campion Properties Limited	Investment	Investment in equity	-		-	9.05	9.05						Unsecured	General Business Purpose		
70	Reliance Communications Ltd	Reliance Communications Tamil Nadu Ltd	Subsidiary	Reliance Communications Tamil Nadu Ltd	Advance	Loans and advances given	-		-	0.01	0.01					Advances	Unsecured	General Business Purpose		
71	Reliance Communications Ltd	Reliance Communications Infrastructure Ltd	Subsidiary	Reliance Communications Infrastructure Ltd	Any other transaction	Receivables	-		-	17.69	17.69						Unsecured	General Business Purpose		
72	Reliance Communications Ltd	Reliance Communications Infrastructure Ltd	Subsidiary	Reliance Communications Infrastructure Ltd	Any other transaction	Payables	-		-	1.06	1.06						Unsecured	General Business Purpose		
73	Reliance Communications Ltd	Reliance Communications Infrastructure Ltd	Subsidiary	Reliance Communications Infrastructure Ltd	Any other transaction	Guarantees or collateral given	-		-	380.17	380.17						Unsecured	General Business Purpose		
74	Reliance Communications Ltd	Reliance Communications Infrastructure Ltd	Subsidiary	Reliance Communications Infrastructure Ltd	Investment	Investment in equity	-		-	5,731.98	5,731.98						Unsecured	General Business Purpose		
75	Reliance Communications Ltd	Reliance Communications Infrastructure Ltd	Subsidiary	Reliance Communications Infrastructure Ltd	Investment	Investment in Preference Shares	-		-	0.02	0.02						Unsecured	General Business Purpose		
76	Reliance Communications Ltd	Reliance Communications Infrastructure Ltd	Subsidiary	Reliance Communications Infrastructure Ltd	Inter-corporate deposit	Loans and advances given	-		-	3,462.14	3,462.14					Advances	NA	Low than 1 y	Unsecured	General Business Purpose
77	Reliance Communications Ltd	Reliance Communications (UK) Limited	Subsidiary	Reliance Communications (UK) Limited	Any other transaction	Payables	-		-	229.68	249.38						Unsecured	General Business Purpose		
78	Reliance Communications Ltd	Reliance Infocomm Inc.	Subsidiary	Reliance Infocomm Inc.	Any other transaction	Payables	-		-	6.17	6.62						Unsecured	General Business Purpose		
79	Reliance Communications Ltd	Reliance Communication New Zealand Pty Ltd	Subsidiary	Reliance Communication New Zealand Pty Ltd	Advance	Loans and advances given	-		-	0.01	0.10	0.10				Advances	Unsecured	General Business Purpose		





