

Reliance Communications Limited

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www.rcom.co.in

May 27, 2023

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, 5th 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 March 31, 2023.

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.

Kindly take the above on record.

Yours faithfully, For **Reliance Communications Limited**

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.)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

												ry once, during	,	,					
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counte	rparty						either party		or give loar	financial indebt ns, inter-corpor invest			Details of investme		er-corporate d	leposits, adva	nces or
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	approval by	Value of transaction during the reporting period	Opening	balance	debt/ any	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
	1 Reliance Communications Ltd	**Reliance Infratel Limited	Subsidiary	Purchase of goods or services		7.19	0	7.19	0.00	0.00									
				Purchase of goods or															
	2 Reliance Communications Ltd	Reliance Realty Ltd	Subsidiary	services		5.74	0	5.74	0.00	0.00									
	3 Reliance Communications Ltd	Reliance Realty Ltd	Subsidiary	received		0.38	0	0.38	0.00	0.35									
	4 Reliance Communications Ltd	Reliance Realty Ltd	Subsidiary	Any other transaction	Receivables	0.00	0	0.00	0.22	0.22					Advance	0.00%	_	Unsecured	General Business Purpose
		·		Any other															General Business
	5 Reliance Communications Ltd	Reliance Realty Ltd	Subsidiary	transaction	Payables	0.00	0	0.00	1.92	2.79					Advance	0.00%		Unsecured	Purpose General
	6 Reliance Communications Ltd	Reliance Realty Ltd	Subsidiary	Inter-corporate deposit		0.00	0	0.00	76.51	76.51					Advance	0.00%	Less than 1 yr.	Unsecured	Business Purpose
				Inter-corporate													Less than 1		General Business
	7 Reliance Communications Ltd	Reliance Realty Ltd	Subsidiary	deposit		0.00	0	0.00	0.00	27.00					Advance	0.00%	yr.	Secured	Purpose General
	8 Reliance Communications Ltd	Reliance Realty Ltd	Subsidiary	Investment		0.00	0	0.00	1036.00	1036.00					Investment	0.00%		Unsecured	Business Purpose
	o Reliance Communications Eco	Renance Realty Ltd	Subsidialy	Purchase of goods or		0.00		0.00	1030.00	1030.00					investment	0.00%		Olisecured	ruipose
	9 Reliance Communications Ltd	Reliance Communications Inc.	Subsidiary	services		8.26	0	8.26	0.00	0.00									General
1	0 Reliance Communications Ltd	Reliance Communications Inc.	Subsidiary	Any other transaction	Payables	0.00	0	0.00	7.95	6.55					Advance	0.00%	-	Unsecured	Business Purpose
1	1 Reliance Communications Ltd	**Globalcom IDC Limited (Formerly known as Reliance IDC Limited)	Subsidiary	Sale of goods or services		0.40	0	0.40	0.00	0.00									
	1 Reliance Communications Etu	**Globalcom IDC Limited	Subsidiary	Purchase of		0.40	U	0.40	0.00	0.00									
1	2 Reliance Communications Ltd	(Formerly known as Reliance IDC Limited)	Subsidiary	goods or services		5.98	0	5.98	0.00	0.00									
		Reliance Communications		Any other															General Business
1	3 Reliance Communications Ltd	International Inc. (RCII)		transaction Purchase of	Receivables	0.00	0	0.00	9.73	9.83					Advance	0.00%	-	Unsecured	Purpose
		Reliance Communications		goods or															
1	4 Reliance Communications Ltd	Canada Inc.	Subsidiary	services		0.02	0	0.02	0.00	0.00									General
1	5 Reliance Communications Ltd	Reliance Communications Canada Inc.	Subsidiary	Any other transaction	Receivables	0.00	0	0.00	1.04	1.07					Investment	0.00%		Unsecured	Business Purpose
	S nemanica Communications Etti	*Reliance General Insurance	Sobsidial y	Any other		0.00		3.00	1.04	1.07					vestment	0.00%		onsecured	General Business
1	6 Reliance Communications Ltd	Company Limited	Associates	transaction	Receivables	0.00	0	0.00	0.42	0.17					Advance	0.00%	-	Unsecured	Purpose General
1	7 Reliance Communications Ltd	*Reliance Capital Limited	Associates	Any other transaction	Receivables	0.00	0	0.00	1.43	1.71					Advance	0.00%	-	Unsecured	Business Purpose
				Any other															General Business
1	8 Reliance Communications Ltd	*Reliance Securities Limited	Associates	transaction	Receivables	0.00	0	0.00	0.30	0.09					Advance	0.00%	-	Unsecured	Purpose

														General
19	Reliance Communications Ltd	*Reliance Home Finance Limited	Associates	Any other transaction	Receivables	0.00	0.00	0.74	0.76	Adv	ance 0.00	% -	Unsecured	Business Purpose
20	Reliance Communications Ltd	*Reliance Infrastructure	Associates	Any other transaction	Receivables	0.00	0.00	0.00	0.00	Ad	ance 0.00	2/	Unsecured	General Business Purpose
20	Renance Communications Etu	*Mumbai Metro One Private	Associates	Any other	Receivables	0.00	0.00	0.00	0.00	Aut	ance 0.00	70 -	onsecured	General Business
21	Reliance Communications Ltd	Limited (MMOPL)	Associates	transaction	Receivables	0.00 (0.00	0.05	0.07	Adv	ance 0.00	% -	Unsecured	Purpose General
22	Reliance Communications Ltd	*Mumbai Metro One Private Limited (MMOPL)	Associates	Investment		0.00	0.00	0.00	0.00	Adv	ance 0.00	% -	Unsecured	Business Purpose General
23	Reliance Communications Ltd	*BSES Rajdhani Power Limited (BRPL)	Associates	Any other transaction	Receivables	0.00	0.00	0.08	0.06	Adv	ance 0.00	% -	Unsecured	Business Purpose
24	Reliance Communications Ltd	*BSES Rajdhani Power Limited (BRPL)	Associates	Advance		0.00	0.00	0.15	0.15	Adv	ance 0.00	% -	Unsecured	General Business Purpose
25	Reliance Communications Ltd	*Reliance Nippon Life Insurance Company Limited	Associates	Any other transaction	Receivables	0.00 (0.00	0.17	0.30	Ad	ance 0.00	w	Unsecured	General Business Purpose
		*Reliance Nippon Life		Any other										General Business
26	Reliance Communications Ltd	*Reliance Defence Limited	Associates	transaction Any other	Payables	0.00 (0.00	0.25	0.25	Adv	ance 0.00	% -	Unsecured	Purpose General Business
27	Reliance Communications Ltd	(RDL)	Associates	transaction	Receivables	0.00	0.00	0.01	0.01	Adv	ance 0.00	% -	Unsecured	Purpose General
28	Reliance Communications Ltd	*BSES Yamuna Power Limited (BYPL)	Associates	Any other transaction	Receivables	0.00	0.00	0.00	0.00	Adv	ance 0.00	% -	Unsecured	Business Purpose General
29	Reliance Communications Ltd	*Reliance Commercial Finance Limited	Associates	Any other transaction	Receivables	0.00	0.00	1.66	1.66	Adv	ance 0.00	% -	Unsecured	Business Purpose
30	Reliance Communications Ltd	*Reliance ADA Group Enterprises Private Limited	Associates	Any other transaction	Receivables	0.00	0.00	1.80	2.09	Adv	ance 0.00	× -	Unsecured	General Business Purpose
30	Renance Communications Etu	Enterprises Private Limited	Associates	Any other	Receivables	0.00	0.00	1.60	2.09	Aut	ance 0.00	70 -	onsecured	General Business
31	Reliance Communications Ltd	Reliance Telecom Limited	Subsidiary	transaction	Payables	0.00	0.00	0.24	0.24	Adv	ance 0.00		Unsecured	Purpose General
32	Reliance Communications Ltd	Reliance Telecom Limited	Subsidiary	Inter-corporate deposit	Guarantees or	0.00	0.00	2355.88	2355.88	Adv	ance 0.00	Less than 1 % yr.	Unsecured	Business Purpose General
33	Reliance Communications Ltd	Reliance Telecom Limited	Subsidiary	Any other transaction	collateral given	0.00	0.00	1942.23	2073.46	Adv	ance 0.00	% -	Unsecured	Business Purpose
34	Reliance Communications Ltd	Reliance Telecom Limited	Subsidiary	Investment		0.00	0.00	45.06	45.06	Adv	ance 0.00	% -	Unsecured	General Business Purpose
				Any other										General Business
35	Reliance Communications Ltd	Reliance Webstore Limited	Subsidiary	transaction Any other	Receivables	0.00	0.00	0.11	0.11	Adv	ance 0.00	% -	Unsecured	Purpose General Business
36	Reliance Communications Ltd	Reliance Webstore Limited	Subsidiary	transaction	Payables Guarantees or	0.00	0.00	2.50	2.50	Adv	ance 0.00	% -	Unsecured	Purpose General
37	Reliance Communications Ltd	Reliance Webstore Limited	Subsidiary	Any other transaction	collateral given	0.00	0.00	0.11	0.11	Adv	ance 0.00	% -	Unsecured	Business Purpose General
38	Reliance Communications Ltd	Reliance Webstore Limited	Subsidiary	Investment		0.00	0.00	0.05	0.05	Adv	ance 0.00	% -	Unsecured	Business Purpose
39	Reliance Communications Ltd	Reliance Wimax Ltd	Subsidiary	Advance		0.00	0.00	0.07	0.07	Adv	ance 0.00	% -	Unsecured	General Business Purpose
				Any other	Guarantees or collateral									General Business
40	Reliance Communications Ltd	Reliance Wimax Ltd	Subsidiary	transaction	given	0.00	0.00	2.00	2.00	Adv	ance 0.00	% -	Unsecured	Purpose General Business
41	Reliance Communications Ltd	Reliance Wimax Ltd	Subsidiary	Investment		0.00 (0.00	8.00	8.00	Adv	ance 0.00	% -	Unsecured	Purpose General
42	Reliance Communications Ltd	Reliance Wimax Ltd	Subsidiary	Investment		0.00	0.00	1.00	1.00	Adv	ance 0.00	% -	Unsecured	Business Purpose

				Any other												General
43	Reliance Communications Ltd	Campion Properties Limited	Subsidiary	transaction	Receivables	0.00	0	0.00	0.39	0.46		Advance	0.009	6 -	Unsecured	Purpose
																General
				Inter-corporate	!									Less than 1		Business
44	Reliance Communications Ltd	Campion Properties Limited	Subsidiary	deposit		0.00	0	0.00	152.75	152.75		Advance	0.009	6 yr.	Unsecured	Purpose General
																Business
45	Reliance Communications Ltd	Campion Properties Limited	Subsidiary	Advance		0.00	0	0.00	0.00	4.82		Advance	0.009	6 -	Unsecured	Purpose
																General
																Business
46	Reliance Communications Ltd	Campion Properties Limited	Subsidiary	Investment		0.00	0	0.00	9.05	9.05		Advance	0.009	6 -	Unsecured	Purpose General
		Reliance Communications														Business
47	Reliance Communications Ltd	Tamil Nadu Ltd	Subsidiary	Advance		0.00	0	0.00	0.01	0.01		Advance	0.009	6 -	Unsecured	Purpose
																General
		Reliance Communications		Any other			_									Business
48	Reliance Communications Ltd	Infrastructure Ltd	Subsidiary	transaction	Receivables	0.00	0	0.00	17.69	17.69		Advance	0.009	6 -	Unsecured	Purpose General
		Reliance Communications		Any other												Business
49	Reliance Communications Ltd	Infrastructure Ltd	Subsidiary	transaction	Payables	0.00	0	0.00	1.06	1.06		Advance	0.009	6 -	Unsecured	Purpose
					Guarantees or											General
	Reliance Communications Ltd	Reliance Communications Infrastructure Ltd	Subsidiary	Any other	collateral	0.00	,	0.00	180.17	180.17		Advance	0.009	,	Unsecured	Business
50	nenance communications Ltd	mirastructure LTG	Subsidiary	transaction	given	U.00	U	0.00	180.17	180.17		Advance	0.009	-	unsecured	Purpose General
		Reliance Communications														Business
51	Reliance Communications Ltd	Infrastructure Ltd	Subsidiary	Investment		0.00	0	0.00	5733.98	5733.98		Investm	ent 0.009	6 -	Unsecured	Purpose
																General
	Reliance Communications Ltd	Reliance Communications Infrastructure Ltd	Cultural			0.00		0.00	0.02	0.02		Advance	0.009	,	Unsecured	Business
52	Reliance Communications Ltd	inirastructure Ltd	Subsidiary	Investment		0.00	U	0.00	0.02	0.02		Advance	0.007	6 -	Unsecured	Purpose General
		Reliance Communications		Inter-corporate										Less than 1		Business
53	Reliance Communications Ltd	Infrastructure Ltd	Subsidiary	deposit		0.00	0	0.00	3462.14	3462.14		Advance	0.009	6 yr.	Unsecured	Purpose
		Reliance Communications		Any other			_									
54	Reliance Communications Ltd	(UK) Limited	Subsidiary	transaction Any other	Payables	0.00	0	0.00	249.38	251.92						
55	Reliance Communications Ltd	Reliance Infocom Inc.	Subsidiary	transaction	Payables	0.00	0	0.00	6.62	6.69						
		Reliance Communication New								0.00						+
56	Reliance Communications Ltd	Zealand Pty Ltd	Subsidiary	Advance		0.00	0	0.00	0.10	0.10						
		Reliance Communication						0.00	0.05	0.05						
57	Reliance Communications Ltd	Australia Pty Ltd Reliance Com Singapore Pte	Subsidiary	Advance Any other		0.00	0	0.00	0.05	0.05						+
58	Reliance Communications Ltd	Ltd	Subsidiary	transaction	Payables	0.00	0	0.00	0.01	0.01						
		Reliance Com Singapore Pte														
59	Reliance Communications Ltd	Ltd	Subsidiary	Loan		0.00	0	0.00	0.01	0.01						
60	Reliance Communications Ltd	Gateway Net Trading Pte Ltd.	Cubcidians	Investment		0.00	0	0.00	0.47	0.47						
00	Kenance Communications Eta	Gateway Net Trauling Fite Ltu.	Substutaty	investment		0.00	U	0.00	0.47	0.47						General
		Globalcom Mobile Commerce														Business
61	Reliance Communications Ltd	Limited	Subsidiary	Investment		0.00	0	0.00	2.00	2.00		Advance	0.009	6 -	Unsecured	Purpose
																General
62	Reliance Communications Ltd	Aircom Holdco BV	Subsidiary	Investment		0.00	0	0.00	0.73	0.01		Advance	0.009	× -	Unsecured	Business Purpose
02	Nenance Communications Eta	All COIII FIOIGCO DV	Jubsiciary	investment		0.00	0	0.00	0.73	0.01		Advance	0.007	0 -	Olisecureu	General
		Towercom Infrastructure														Business
63	Reliance Communications Ltd	Private Limited	Subsidiary	Investment		0.00	0	0.00	0.01	0.02		Advance	0.009	6 -	Unsecured	Purpose
		Warf telecom Limited (Not														General Business
64	Reliance Communications Ltd	Related)	Associates	Investment		0.00	0	0.00	22.30	22.30		Advance	0.009	6 -	Unsecured	Purpose
		,				5.00		0.00	22.50	22.30		, availee	3.007			General
		Mumbai Metro Transport														Business
65	Reliance Communications Ltd	Private Limited	Associates	Investment		0.00	0	0.00	0.01	0.01		Advance	0.009	6 -	Unsecured	Purpose
		*Rosa Power Supply Company	,	Any other												General Business
66	Reliance Communications Ltd	Limited	Associates	transaction	Receivables	0.00	0	0.00	0.00	0.01		Advance	0.009	6 -	Unsecured	Purpose
						3.00										General
																Business
			1													Purpose.No new
																new transaction.
																Movement is
												Inter-				only due to
				Inter-corporate								corporat		Less than 1		forex
67	Reliance Communications Ltd	Reliance Globalcom BV	Subsidiary	deposit		0.00	0	0.00	348.28	351.81		deposit	0.009	6 yr.	Unsecured	variation

																		Gene
co	Reliance Communications Ltd	Reliance Globalcom BV	Subsidiary	Investment		0.00	0	0.00	638.50	638.50				Investment	0.00%		Unsecured	Busin
08	Reliance Communications Ltd	Reliance Globalcom BV	Subsidiary	investment		0.00	U	0.00	038.50	038.30				investment	0.00%	-	Unsecured	Purpo
				Any other														Busin
69	Reliance Communications Ltd	*Reliance Power Limited	Associates	transaction	Receivables	0.00	0	0.00	0.20	0.21				Advance	0.00%	-	Unsecured	Purpo
																		Gene
				Any other														Busir
70	Reliance Communications Ltd	*Sasan Power Limited	Associates	transaction	Receivables	0.00	0	0.00	0.48	0.42				Advance	0.00%	-	Unsecured	Purp
																		Gene
	Reliance Telecom Limited	Reliance Communications Infrastructure Ltd	Fellow Subsidiary	Advance		0.00		0.00	1.83	1.83				Advance	0.00%	Less then 1	Unsecured	Busii
/1	Reliance Telecom Limited	Infrastructure Ltd	Subsidiary	Advance		0.00	U	0.00	1.83	1.83			20 Yrs from	Advance	0.00%	rear	Unsecured	Purp
		Reliance Communications	Fellow	Any other	Preference						Issuance of		date of					
72	Reliance Telecom Limited	Tamil Nadu Ltd	Subsidiary	transaction	Shares	0.00	0	0.00	1347.70	1347.70		1.00%	allotment					
			,															Gen
			Fellow															Busi
73	Reliance Telecom Limited	Reliance Realty Ltd	Subsidiary	Loan		0.00	0	0.00	67.85	67.85				Advance	0.00%	-	Unsecured	Pur
																		Gen
			Fellow													Less then 1		Bus
74	Reliance Telecom Limited	Reliance Realty Ltd	Subsidiary	Advance	5 2 61	0.00	0	0.00	0.02	0.02				Advance	0.00%	Year	Unsecured	Purp
75	Reliance Telecom Limited	Reliance Realty Ltd	Fellow Subsidiary	Any other transaction	Equity Share Capital	0.00	0	0.00	18.02	18.02								
13	menance relection diffilled	menance nearly LIU	Subsidiary	cransaction	Capital	0.00		0.00	18.02	18.02							+	Gen
			Fellow													Less then 1		Busi
76	Reliance Telecom Limited	Reliance Webstore Limited	Subsidiary	Advance		0.00	0	0.00	6.23	6.23				Advance	0.00%		Unsecured	Pur
Ť		Reliance Telecom Ltd.	,,			5.00			5.25						2.23/0			Gen
		Employees Group Gratuity	Employees													Less then 1		Busi
77	Reliance Telecom Limited	Assurance Scheme	Gratuity Trust	t Advance		0.00	0	0.00	0.31	0.30				Advance	0.00%	Year	Unsecured	Pur
П				Purchase of														
			Fellow	goods or														
78	**Reliance Infratel Limited	Reliance Realty Ltd	Subsidiary	services		0.44	0	0.44	0.00	0.00								
			Enterprise															
			over which															
			Promoter of															
			Ultimate															
			holding															
			company	Purchase of														
		*BSES Rajdhani Power	having	goods or														
79	**Reliance Infratel Limited	Limited (BRPL)	control	services		4.67	0	4.67	0.00	0.00								C
79	**Reliance Infratel Limited	Limited (BRPL) Globalcom Realty Limited				4.67	0	4.67	0.00	0.00								
		Limited (BRPL) Globalcom Realty Limited (formerly Reliance Infra	control	services								0.00%		Advance	0.00%		Uncocured	Bus
	**Reliance Infratel Limited Reliance Communications Infrastructure	Limited (BRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited)		services		0.00		0.00	0.00		Any other	0.00%	0	Advance	0.00%	-	Unsecured	Bus
80	Reliance Communications Infrastructure	Limited (BRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems	control	services Investment Any other	Receivables	0.00	0	0.00	0.05	0.05	Any other		0	Advance	0.00%		Unsecured	Bus
80		Limited (BRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems	control	services Investment Any other	Receivables		0			0.05		0.00%	0	Advance	0.00%	-	Unsecured	Bus Pur
80	Reliance Communications Infrastructure	Limited (BRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited	control	services Investment Any other	Receivables	0.00	0	0.00	0.05	0.05	Any other		0	Advance	0.00%	-	Unsecured	Busi Purp Gen
80 81	Reliance Communications Infrastructure Reliance Communications Infrastructure	Limited (BRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems	control	services Investment Any other	Receivables	0.00	0	0.00	0.05	0.05	Any other		0	Advance	0.00%		Unsecured	Bus Pur Ger Bus
80 81	Reliance Communications Infrastructure	Limited (BRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems	control Subsidiaries Subsidiaries	Investment Any other transaction	Receivables	0.00	0	0.00	0.05	0.05	Any other	0.00%	0					Bus Pur Ger Bus
80 81	Reliance Communications Infrastructure Reliance Communications Infrastructure Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com	control Subsidiaries Subsidiaries Subsidiaries	Investment Any other transaction		0.00	0	0.00	0.05 0.90 0.01	0.05	Any other	0.00%	0					Bus Purp Gen Bus
80 81 82	Reliance Communications Infrastructure Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com	control Subsidiaries Subsidiaries	Investment Any other transaction Investment	Receivables Receivables	0.00	0	0.00	0.05	0.05 0.90 0.01	Any other	0.00%	0					Busi Purj Gen Busi Purj
80 81	Reliance Communications Infrastructure Reliance Communications Infrastructure Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited	control Subsidiaries Subsidiaries Subsidiaries	Investment Any other transaction Investment Any other		0.00	0	0.00	0.05 0.90 0.01	0.05 0.90 0.01	Any other Any other Any other	0.00%	0					Ger Bus Pur
81 82	Reliance Communications Infrastructure Reliance Communications Infrastructure Reliance Communications Infrastructure Reliance Communications Infrastructure	Limited (BRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Internet Exchangenext.Com	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Investment Any other transaction Investment Any other transaction		0.00	0	0.00 0.00 0.00	0.05 0.90 0.01 0.59	0.05 0.90 0.01 0.59	Any other Any other Any other Any other	0.00%	0	Advance	0.00%		Unsecured	Gen Bus Purj
80 81 82	Reliance Communications Infrastructure Reliance Communications Infrastructure Reliance Communications Infrastructure	Limited (BRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Internet Exchangenext.Com	control Subsidiaries Subsidiaries Subsidiaries	Investment Any other transaction Investment Any other		0.00	0	0.00	0.05 0.90 0.01	0.05 0.90 0.01 0.59	Any other Any other Any other	0.00%	0					Gen Bus Purj Gen Bus Purj
80 81 82	Reliance Communications Infrastructure Reliance Communications Infrastructure Reliance Communications Infrastructure Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Internet Exchangenext.Com	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Investment Any other transaction Investment Any other transaction		0.00	0	0.00 0.00 0.00	0.05 0.90 0.01 0.59	0.05 0.90 0.01 0.59	Any other Any other Any other Any other	0.00%	0	Advance	0.00%		Unsecured	Ger Bus Pur Ger Bus Pur Ger Ger
80 81 82 83	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private	control Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Investment Any other transaction Investment Any other transaction Investment Investment		0.00	0	0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59	0.05 0.90 0.01 0.59	Any other Any other Any other Any other Any other	0.00% 0.00% 0.00%	0	Advance	0.00%		Unsecured	Ger Bus Pur Ger Bus Pur Ger Bus
80 81 82 83	Reliance Communications Infrastructure Reliance Communications Infrastructure Reliance Communications Infrastructure Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Investment Any other transaction Investment Any other transaction		0.00	0	0.00 0.00 0.00	0.05 0.90 0.01 0.59	0.05 0.90 0.01 0.59	Any other Any other Any other Any other Any other	0.00%	0	Advance	0.00%		Unsecured	Ger Bus Pur Ger Bus Pur Ger Bus Pur
80 81 82 83	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited	control Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Investment Any other transaction Investment Any other transaction Investment Investment		0.00	0	0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59	0.05 0.90 0.01 0.59	Any other Any other Any other Any other Any other	0.00% 0.00% 0.00%	0	Advance	0.00%		Unsecured	Ger Bus Pur Ger Bus Pur Ger Bus Pur Ger Ger
80 81 82 83 84	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private	control Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction		0.00 0.00 0.00 0.00	0	0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15	0.05 0.90 0.01 0.59 0.15	Any other Any other Any other Any other Any other	0.00% 0.00% 0.00% 0.00%	0	Advance Advance	0.00%		Unsecured Unsecured Unsecured	Ger Bus Pur Ger Bus Pur Ger Bus Pur Ger Bus Bus
80 81 82 83 84	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private	control Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment		0.00	0	0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59	0.05 0.90 0.01 0.59 0.15	Any other Any other Any other Any other Any other	0.00% 0.00% 0.00%	0	Advance	0.00%		Unsecured	Gen Busi Purj Gen Busi Purj Gen Busi Purj Gen Busi Purj
80 81 82 83 84	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited	control Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment Advance	Receivables	0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15	0.05 0.90 0.01 0.59 0.15	Any other Any other Any other Any other Any other Loan Any other	0.00% 0.00% 0.00% 0.00%	0	Advance Advance	0.00%		Unsecured Unsecured Unsecured	Gen Busi Purj Gen Busi Purj Gen Busi Purj Gen Busi Purj
80 81 82 83 84	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited	control Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment		0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15	0.05 0.90 0.01 0.59 0.15	Any other Any other Any other Any other Any other	0.00% 0.00% 0.00% 0.00%	0	Advance Advance	0.00%		Unsecured Unsecured Unsecured	Ger Bus Pur Ger Bus Pur Ger Bus Pur Ger Bus
80 81 82 83 84 85	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited	control Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment Advance	Receivables	0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15	0.05 0.90 0.01 0.59 0.15	Any other Any other Any other Any other Any other Loan Any other	0.00% 0.00% 0.00% 0.00%	0	Advance Advance	0.00%		Unsecured Unsecured Unsecured	Gen Bus Purr Gen Bus Purr Gen Bus Purr Gen Bus Purr Gen Bus
80 81 82 83 84 85	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited Reliance BPO Private Limited	control Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment Advance	Receivables	0.00	0	0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15	0.05 0.90 0.01 0.59 0.15 100.00 0.01 6.93	Any other Any other Any other Any other Any other Loan Any other	0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advance Advance	0.00%	-	Unsecured Unsecured Unsecured	Ger Bus Pur Ger Bus Pur Ger Bus Pur Ger Bus Bus Pur
80 81 82 83 84 85	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited Reliance BPO Private Limited	control Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment Advance Investment Any other transaction	Receivables	0.00 0.00 0.00 0.00 0.00	0	0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15 100.00	0.05 0.90 0.01 0.59 0.15 100.00 0.01 6.93	Any other	0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advance Advance Advance	0.00%	-	Unsecured Unsecured Unsecured Unsecured	Ger Bus Pur Ger Bus Pur Ger Bus Pur Ger Bus Bus
80 81 82 83 84 85 86 87	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Uniternet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited Reliance BPO Private Limited Reliance BPO Private Limited	control Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment	Receivables	0.00 0.00 0.00 0.00 0.00	0	0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15 100.00	0.05 0.90 0.01 0.59 0.01 100.00 0.01	Any other	0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advance Advance Advance	0.00%	-	Unsecured Unsecured Unsecured Unsecured	Ger Bus Pur Ger Bus Pur Ger Bus Pur Ger Bus Bus Pur
80 81 82 83 84 85 86 87	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Uniternet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited Reliance BPO Private Limited Reliance BPO Private Limited	control Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment Any other transaction Investment Any other transaction Investment Any other transaction	Receivables Receivables	0.00 0.00 0.00 0.00 0.00 0.00	0	0.00 0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15 100.00 0.01 6.93	0.05 0.90 0.01 0.59 0.01 100.00 0.01	Any other	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advance Advance Advance	0.00%	-	Unsecured Unsecured Unsecured Unsecured	Gen Bus Purj Gen Bus Purj Gen Bus Purj Gen Bus Purj
80 81 82 83 84 85 86 87 88	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited Reliance BPO Private Limited Reliance BPO Private Limited Reliance BPO Private Limited	control Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment Advance Investment Any other transaction Investment Any other transaction	Receivables Receivables	0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15 100.00 0.01 6.93 0.01	0.05 0.90 0.01 0.59 0.15 100.00 0.01 6.93	Any other Any other Any other Any other Any other Loan Any other Any other Any other Any other Any other Any other	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advance Advance Advance Advance	0.00% 0.00% 0.00%	-	Unsecured Unsecured Unsecured Unsecured Unsecured	Busi Purp Gen Busi Purp
80 81 82 83 84 85 86 87 88	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Internet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited Reliance BPO Private Limited Reliance BPO Private Limited Reliance Webstore Limited Reliance Webstore Limited	control Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment Advance Investment Any other transaction Investment Any other transaction Investment Any other transaction Advance	Receivables Receivables	0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15 100.00 0.01 6.93	0.05 0.90 0.01 0.59 0.01 100.00 0.01	Any other Any other Any other Any other Any other Loan Any other Any other Any other Any other Any other Any other	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advance Advance Advance	0.00%	-	Unsecured Unsecured Unsecured Unsecured	Gen Busi Purr Gen Busi
80 81 82 83 84 85 86 87 88 89	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Uniternet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited Reliance BPO Private Limited Reliance BPO Private Limited Reliance Wimax Ltd Reliance Wimax Ltd Reliance Wimax Ltd Reliance Webstore Limited Reliance Ommunications	control Subsidiaries	services 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	Receivables Receivables Payables	0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.05 0.90 0.01 0.59 0.15 100.00 0.01 6.93 0.01 5.13	0.05 0.90 0.01 0.59 0.15 100.00 0.01 6.93 407.65	Any other	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advance Advance Advance Advance	0.00% 0.00% 0.00%	-	Unsecured Unsecured Unsecured Unsecured Unsecured	General Susian Purp General Susian
80 81 82 83 84 85 86 87 88 89	Reliance Communications Infrastructure	Limited (IBRPL) Globalcom Realty Limited (formerly Reliance Infra Realty Limited) Realsoft Cyber Systems Private Limited Realsoft Cyber Systems Private Limited Internet Exchangenext.Com Limited Uniternet Exchangenext.Com Limited Worldtel Tamilnadu Private Limited Worldtel Tamilnadu Private Limited Reliance BPO Private Limited Reliance BPO Private Limited Reliance Wimax Ltd Reliance Wimax Ltd Reliance Wimax Ltd Reliance Webstore Limited Reliance Ommunications	control Subsidiaries	services Investment Any other transaction Investment Any other transaction Investment Advance Investment Advance Investment Any other transaction Investment Any other transaction Investment Any other transaction Advance	Receivables Receivables	0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05 0.90 0.01 0.59 0.15 100.00 0.01 6.93 0.01	0.05 0.90 0.01 0.59 0.15 100.00 0.01 6.93 407.65	Any other Any other Any other Any other Any other Loan Any other Any other Any other Any other Any other Any other	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Advance Advance Advance Advance	0.00% 0.00% 0.00%	-	Unsecured Unsecured Unsecured Unsecured Unsecured	Genin Busi Purp Busi Busi Purp Busi Busi Purp Busi Busi Purp Genin Busi Busi Purp Genin Busi Busi Purp Genin Geni Geni

			1												
0.2	Reliance Communications Infrastructure	Rollanco Communications Inc	Cubaidinging	Any other transaction	Payables	0.00 0	0.00	39.15	39.15 Any other	0.00%	0				
93	Reliance Communications Infrastructure	Reliance Communications Inc.	. Subsidiaries	Any other	Payables	0.00 0	0.00	39.15	39.15 Any other	0.00%	U				
94	Reliance Communications Infrastructure		Subsidiaries	transaction	Payables	0.00 0	0.00	14.82	14.82 Any other	0.00%	0				
		Reliance Communications		Any other					, ,						
95	Reliance Communications Infrastructure	Hongkong Limited	Subsidiaries	transaction	Receivables	0.00 0	0.00	0.77	0.76 Any other	0.00%	0				
		Reliance Communications		Any other											
96	Reliance Communications Infrastructure		Subsidiaries	transaction	Receivables	0.00 0	0.00	0.16	0.18 Any other	0.00%	0				
		Reliance Communications		Any other											
97	Reliance Communications Infrastructure		Subsidiaries	transaction	Receivables	0.00 0	0.00	0.10	0.10 Any other	0.00%	0				
		Reliance Communication		Any other											
98	Reliance Communications Infrastructure	Australia Pty Ltd	Subsidiaries	transaction	Receivables	0.00 0	0.00	0.03	0.03 Any other	0.00%	0				
00	Deliana Carana sinatiana lafanata at an	Catanian Nat Tandian Dts Ltd	Cultural	Any other	Daneit selelen	0.00 0	0.00	70.17	70 17 4	0.00%	0				
99	Reliance Communications Infrastructure	Globalcom Mobile Commerce		transaction Any other	Receivables	0.00 0	0.00	78.17	78.17 Any other	0.00%	U				
100	Reliance Communications Infrastructure		Subsidiaries	transaction	Receivables	0.00 0	0.00	0.25	0.25 Any other	0.00%	0				
100	nenance communications initiastracture	Limited	Substatuties	transaction	neceivables	0.00	0.00	0.23	0.25 7thy other	0.0070					General
		Reliance Communications													Business
101	Reliance Communications Infrastructure	Tamil Nadu Ltd	Subsidiaries	Advance		0.00 0	0.00	261.67	261.67 Any other	0.00%	0 Advance	0.00%	-	Unsecured	Purpose
				Any other											
102	Reliance Communications Infrastructure	*Reliance Capital Limited	Promoters	transaction	Receivables	0.00 0	0.00	0.01	-0.06 Any other	0.00%	0				
		*Reliance General Insurance	1	Any other											1
103	Reliance Communications Infrastructure	Company Limited	Promoters	transaction	Payables	0.00 0	0.00	0.12	0.12 Any other	0.00%	0				1
				Any other											
104	Reliance Communications Infrastructure		Promoters	transaction	Receivables	0.00 0	0.00	0.01	0.01 Any other	0.00%	0				
		*Reliance Infrastructure		Any other		0.5-				0.00%					
105	Reliance Communications Infrastructure	*Reliance Infrastructure	Promoters	transaction	Receivables	0.00 0	0.00	0.37	0.37 Any other	0.00%	0				
100	Reliance Communications Infrastructure		Promoters	Any other transaction	Payables	0.00 0	0.00	0.58	0.58 Any other	0.00%	0				
100	Reliance Communications infrastructure	*Reliance Home Finance	Promoters	Any other	Payables	0.00 0	0.00	0.58	0.58 Any other	0.00%	U				
107	Reliance Communications Infrastructure		Promoters	transaction	Payables	0.00 0	0.00	6.32	6.32 Any other	0.00%	0				
107	nenance communications initiasti acture	*Reliance Life Insurance Co	Tromoters	Any other	ruyubics	0.00	0.00	0.52	0.52 ruly other	0.0070					
108	Reliance Communications Infrastructure		Promoters	transaction	Payables	0.00 0	0.00	1.99	1.99 Any other	0.00%	0				
		*BSES Rajdhani Power		Any other	,	0.00			2.00	0.00.1	-				
109	Reliance Communications Infrastructure		Promoters	transaction	Receivables	0.00 0	0.00	0.58	0.58 Any other	0.00%	0				
		*BSES Yamuna Power Limited		Any other					,						
110	Reliance Communications Infrastructure	(BYPL)	Promoters	transaction	Receivables	0.00 0	0.00	0.02	0.02 Any other	0.00%	0				
					Guarantees or										
				Any other											
111				Ally other	collateral										
	Reliance Communications Infrastructure	Reliance Globalcom BV	Promoters	transaction	given	0.00 0	0.00	18.14	18.14 Any other	0.00%	0				
				transaction Sale of goods o	given						0				
112	Reliance Communications Infrastructure **Globalcom IDC Limited	Reliance Globalcom BV Reliance Realty Ltd	Promoters Subsidiaries	transaction	given	0.00 0 18.07 0	0.00	18.14 0.00	18.14 Any other 0.00 Any other	0.00%	0				
112		Reliance Realty Ltd		transaction Sale of goods o	given						0				General
	**Globalcom IDC Limited	Reliance Realty Ltd Reliance Infra Projects	Subsidiaries	transaction Sale of goods o services	given	18.07 0	18.07	0.00	0.00 Any other	0.00%	0				Business
		Reliance Realty Ltd	Subsidiaries Subsidiary	transaction Sale of goods o	given						0 0 0 Investment	0.00%	-	Unsecured	Business Purpose
	**Globalcom IDC Limited	Reliance Realty Ltd Reliance Infra Projects	Subsidiaries Subsidiary Fellow	transaction Sale of goods o services	given	18.07 0	18.07	0.00	0.00 Any other	0.00%	0	0.00%		Unsecured	Business Purpose General
113	**Globalcom IDC Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited	Subsidiaries Subsidiary Fellow Subsidiary	transaction Sale of goods o services Investment	given	18.07 O	18.07 0.00	0.00	0.00 Any other	0.00%	0 Investment		Less then		Business Purpose General Business
113	**Globalcom IDC Limited	Reliance Realty Ltd Reliance Infra Projects	Subsidiaries Subsidiary Fellow Subsidiary Companies	transaction Sale of goods o services	given	18.07 0	18.07	0.00	0.00 Any other	0.00%	0	0.00%	Less then	Unsecured	Business Purpose General Business Purpose
113	**Globalcom IDC Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow	transaction Sale of goods o services Investment	given	18.07 O	18.07 0.00	0.00	0.00 Any other	0.00%	0 Investment		Less then 1year		Business Purpose General Business Purpose General
113	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary	transaction Sale of goods o services Investment Loan	given	18.07 0 0.00 0 0.00 0	18.07 0.00 0.00	0.00 0.05 204.53	0.00 Any other 0.05 Any other 204.53 Loan	0.00%	0 Investment	0.00%	Less then 1year Less then	Unsecured	Business Purpose General Business Purpose General Business
113	**Globalcom IDC Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies	transaction Sale of goods o services Investment	given	18.07 O	18.07 0.00	0.00	0.00 Any other	0.00%	0 Investment		Less then 1year Less then		Business Purpose General Business Purpose General
113	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise	transaction Sale of goods o services Investment Loan	given	18.07 0 0.00 0 0.00 0	18.07 0.00 0.00	0.00 0.05 204.53	0.00 Any other 0.05 Any other 204.53 Loan	0.00%	0 Investment	0.00%	Less then 1year Less then	Unsecured	Business Purpose General Business Purpose General Business
113	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which	transaction Sale of goods o services Investment Loan	given	18.07 0 0.00 0 0.00 0	18.07 0.00 0.00	0.00 0.05 204.53	0.00 Any other 0.05 Any other 204.53 Loan	0.00%	0 Investment	0.00%	Less then 1year Less then	Unsecured	Business Purpose General Business Purpose General Business Purpose
113	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of	transaction Sale of goods o services Investment Loan	given	18.07 0 0.00 0 0.00 0	18.07 0.00 0.00	0.00 0.05 204.53	0.00 Any other 0.05 Any other 204.53 Loan	0.00%	0 Investment	0.00%	Less then 1year Less then	Unsecured	Business Purpose General Business Purpose General Business Purpose
113 114 115	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding	transaction Sale of goods o services Investment Loan Loan	given	18.07 0 0.00 0 0.00 0	18.07 0.00 0.00	0.00 0.05 204.53 977.13	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan	0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan	0.00%	Less then 1year Less then 1year	Unsecured	Business Purpose General Business Purpose General Business Purpose
113 114 115	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of	transaction Sale of goods o services Investment Loan	given	18.07 0 0.00 0 0.00 0	18.07 0.00 0.00	0.00 0.05 204.53	0.00 Any other 0.05 Any other 204.53 Loan	0.00%	0 Investment	0.00%	Less then 1year Less then 1year	Unsecured	Business Purpose General Business Purpose General Business Purpose
113 114 115	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life	Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control	transaction Sale of goods o services Investment Loan Loan	given	18.07 0 0.00 0 0.00 0	18.07 0.00 0.00	0.00 0.05 204.53 977.13	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan	0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan	0.00%	Less then 1year Less then 1year	Unsecured	Business Purpose General Business Purpose General Business Purpose
113 114 115	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise	transaction Sale of goods o services Investment Loan Loan	given	18.07 0 0.00 0 0.00 0	18.07 0.00 0.00	0.00 0.05 204.53 977.13	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan	0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan	0.00%	Less then 1year Less then 1year	Unsecured	Business Purpose General Business Purpose General Business Purpose
113 114 115	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which	transaction Sale of goods o services Investment Loan Loan	given	18.07 0 0.00 0 0.00 0 0.00 0	18.07 0.00 0.00	0.00 0.05 204.53 977.13	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan	0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan	0.00%	Less then 1year Less then 1year	Unsecured	Business Purpose General Business Purpose General Business Purpose General Business Purpose
113 114 115	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life Insurance Company Limited	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which promoter of	transaction Sale of goods o services Investment Loan Loan	given	18.07 0 0.00 0 0.00 0	18.07 0.00 0.00	0.00 0.05 204.53 977.13	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan	0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan	0.00%	Less then 1year Less then 1year	Unsecured	Business Purpose General Business Purpose General Business Purpose General Business Purpose
113 114 115	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life Insurance Company Limited *Reliance Health Insurance	Subsidiary Fellow Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which promoter of holding holding control holding holding holding holding	transaction Sale of goods o services Investment Loan Loan	given	18.07 0 0.00 0 0.00 0 0.00 0	18.07 0.00 0.00 0.00	0.00 0.05 204.53 977.13	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan 0.00 Any other	0.00% 0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan 0 Advance	0.00%	Less then 1year Less then 1year	Unsecured Unsecured Unsecured	Business Purpose General Business Purpose General Business Purpose General Business Purpose General Business Purpose
113 114 115	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life Insurance Company Limited *Reliance Health Insurance	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which promoter of holding control	transaction Sale of goods o services Investment Loan Loan	given	18.07 0 0.00 0 0.00 0 0.00 0	18.07 0.00 0.00 0.00	0.00 0.05 204.53 977.13	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan 0.00 Any other	0.00% 0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan 0 Advance	0.00%	Less then 1year Less then 1year	Unsecured Unsecured Unsecured	Business Purpose General Business Purpose General Business Purpose General Business Purpose General Business Purpose
113 114 115	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life Insurance Company Limited *Reliance Health Insurance	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which promoter of holding control Enterprise over which promoter of promoter of promoter of promoter of promoter of promoter of	transaction Sale of goods o services Investment Loan Loan	given	18.07 0 0.00 0 0.00 0 0.00 0	18.07 0.00 0.00 0.00	0.00 0.05 204.53 977.13	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan 0.00 Any other	0.00% 0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan 0 Advance	0.00%	Less then 1year Less then 1year	Unsecured Unsecured Unsecured	Business Purpose General Business General Business General Business General Business General
113 114 115 116	**Globalcom IDC Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life Insurance Company Limited *Reliance Health Insurance Limited	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which promoter of holding control Enterprise over which promoter of holding control Enterprise over which promoter of holding holding control Enterprise over which promoter of holding	transaction Sale of goods o services Investment Loan Loan Loan	given	18.07 0 0.00 0 0.00 0 0.00 0	0.00 0.00 0.00 0.00	0.00 0.05 204.53 977.13 0.04	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan 0.00 Any other	0.00% 0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan 0 Advance	0.00%	Less then 1year Less then 1year	Unsecured Unsecured Unsecured Unsecured	Business Purpose General Business General Business Business General Business Business Business
113 114 115 116	**Globalcom IDC Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life Insurance Company Limited *Reliance Health Insurance Limited *Unlimit IOT Private Limited	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which	transaction Sale of goods o services Investment Loan Loan Loan	given	18.07 0 0.00 0 0.00 0 0.00 0	18.07 0.00 0.00 0.00	0.00 0.05 204.53 977.13	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan 0.00 Any other	0.00% 0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan 0 Advance	0.00%	Less then 1year Less then 1year	Unsecured Unsecured Unsecured	Business Purpose General Business General Business General Business General Business General
113 114 115 116 117	**Globalcom IDC Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Umited Reliance Communications Infrastructure Ltd *Reliance Nippon Life Insurance Company Limited *Reliance Health Insurance Limited *Unilimit IOT Private Limited Reliance Communications	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which promoter of holding control promoter of holding control promoter of holding control Fenterprise over which promoter of holding control Fenterprise for motion Fenterpris	transaction Sale of goods o services Investment Loan Loan Loan Loan Sale of goods o	given	18.07 0 0.00 0 0.00 0 0.00 0 0.00 0	0.00 0.00 0.00 0.00	0.00 0.05 204.53 977.13 0.04	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan 0.00 Any other 0.00 Any other	0.00% 0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan 0 Advance	0.00%	Less then 1year Less then 1year	Unsecured Unsecured Unsecured Unsecured	Business Purpose General Business General Business Business General Business Business Business
113 114 115 116 117	**Globalcom IDC Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life Insurance Company Limited *Reliance Health Insurance Limited *Unlimit IOT Private Limited	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which	transaction Sale of goods o services Investment Loan Loan Loan	given	18.07 0 0.00 0 0.00 0 0.00 0	0.00 0.00 0.00 0.00	0.00 0.05 204.53 977.13 0.04	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan 0.00 Any other	0.00% 0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan 0 Advance	0.00%	Less then 1year Less then 1year	Unsecured Unsecured Unsecured Unsecured	Business Purpose General Business General Business Business General Business Business Business
113 114 115 116 117	**Globalcom IDC Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Limited Reliance Communications Infrastructure Ltd *Reliance Nippon Life Insurance Company Limited *Reliance Health Insurance Limited *Unlimit IOT Private Limited Reliance Communications Hongkong Limited	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which promoter of holding control Enterprise over which promoter of holding control Fellow Subsidiary	transaction Sale of goods o services Investment Loan Loan Loan Loan Sale of goods o services	given r	18.07 0 0.00 0 0.00 0 0.00 0 0.00 0	0.00 0.00 0.00 0.00	0.00 0.05 204.53 977.13 0.04	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan 0.00 Any other 0.00 Any other	0.00% 0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan 0 Advance	0.00%	Less then 1year Less then 1year	Unsecured Unsecured Unsecured Unsecured	Business Purpose General Business General Business Business General Business Business Business
113 114 115 116 117 118 119	**Globalcom IDC Limited Reliance Realty Limited	Reliance Realty Ltd Reliance Infra Projects Limited Reliance Webstore Umited Reliance Communications Infrastructure Ltd *Reliance Nippon Life Insurance Company Limited *Reliance Health Insurance Limited *Unilimit IOT Private Limited Reliance Communications	Subsidiaries Subsidiary Fellow Subsidiary Companies Fellow Subsidiary Companies Enterprise over which promoter of holding control Enterprise over which promoter of holding control promoter of holding control promoter of holding control Fenterprise over which promoter of holding control Fenterprise for motion Fenterpris	transaction Sale of goods o services Investment Loan Loan Loan Loan Sale of goods o	given	18.07 0 0.00 0 0.00 0 0.00 0 0.00 0	0.00 0.00 0.00 0.00	0.00 0.05 204.53 977.13 0.04	0.00 Any other 0.05 Any other 204.53 Loan 977.13 Loan 0.00 Any other 0.00 Any other	0.00% 0.00% 0.00% 0.00%	0 Investment 0 Loan 0 Loan 0 Advance	0.00%	Less then 1year Less then 1year	Unsecured Unsecured Unsecured Unsecured	Business Purpose General Business General Business Business General Business Business Business

			Purchase of											
	Reliance Communications	Fellow	goods or											
121 Reliance Communications Inc.	Hongkong Limited	Subsidiary	services		0.00	0	0.00	144.47	145.93					
	Reliance Communications	Fellow	Sale of goods or	i i										
122 Reliance Communications Inc.	(UK) Limited	Subsidiary	services		0.07	0	0.07	25.13	25.45					
				Short Term										
400 0 11 0 1 11 1	Reliance Communications	Fellow	Any other	Loans and				40.40	40.55					
123 Reliance Communications Inc.	(UK) Limited	Subsidiary	transaction	Advances Current	0.00	0	0.00	13.42	13.56					
				Liabilities -										
	Reliance Communications	Fellow	Any other	Sundry										
124 Reliance Communications Inc.	(UK) Limited	Subsidiary	transaction	Creditors	0.00	0	0.00	167.77	169.47					
	(5.1)		Purchase of			-	0.00		200111					
	Reliance Communications	Fellow	goods or											
125 Reliance Communications Inc.	Canada Inc.	Subsidiary	services		0.06	0	0.06	2.72	2.69					
				Short Term										
	Reliance Communications	Fellow	Any other	Loans and										
126 Reliance Communications Inc.	Canada Inc.	Subsidiary	transaction	Advances	0.00	0	0.00	0.55	0.56					
		- "		Short Term										
127 Deliana Camanajartian Inc	Reliance Communications	Fellow	Any other	Loans and	0.66	0	0.00	24.40	25.24					
127 Reliance Communications Inc.	International Inc. (RCII)	Subsidiary	transaction Purchase of	Advances	0.66	U	0.66	24.40	25.31					
	Reliance Communications	Fellow	goods or											
128 Reliance Communications Inc.	International Inc. (RCII)	Subsidiary	services		0.03	0	0.03	65.26	65.95					
				Short Term	0.03		2.25	22.20						
		Fellow	Any other	Loans and										
129 Reliance Communications Inc.	Reliance Infocom Inc.	Subsidiary	transaction	Advances	0.00	0	0.00	57.44	58.02					
				Current										
				Liabilities -										
	Reliance Communication	Fellow	Any other	Sundry										
130 Reliance Communications Inc.	Australia Pty Ltd	Subsidiary	transaction	Creditors	0.00	0	0.00	5.86	5.92					
	Reliance Communication	Fellow	Any other	Short Term Loans and										
131 Reliance Communications Inc.	Australia Pty Ltd	Subsidiary	transaction	Advances	0.00	0	0.00	0.18	0.19					
131 Reliance Communications inc.	Australia Pty Ltu	Substitutary	transaction	Short Term	0.00	U	0.00	0.10	0.15					
	Reliance Communications	Fellow	Any other	Loans and										
132 Reliance Communications Inc.	Singapore Pte Ltd	Subsidiary	transaction	Advances	0.00	0	0.00	0.01	0.01					
	9 -1	,		Short Term										
		Holding	Any other	Loans and										
133 Reliance Communications Inc.	Reliance Globalcom BV	Company	transaction	Advances	0.00	0	0.00	1212.23	1224.52					
				Short Term										
		Fellow	Any other	Loans and										
134 Reliance Communications Inc.	Reliance Flag Pacific Holdings	Subsidiary	transaction	Advances	0.00	0	0.00	181.67	183.51					
		- "		Short Term										
405 0 11 0 1 11 1		Fellow Subsidiary	Any other transaction	Loans and Advances	0.00		0.00	38.82	20.24					
135 Reliance Communications Inc.	Bonn Investment Inc.	Subsidiary	transaction	Advances	0.00	U	0.00	38.82	39.21					General
	Reliance Communications													Business
136 Reliance Communications Inc.	Canada Inc.	Subsidiary	Investment		0.00	0	0.00	0.08	0.08		Advance	0.00%	-	Unsecured Purpose
		,			5.00			2.30	2.20			2.23/0		General
	Reliance Communications													Business
137 Reliance Communications Inc.	International Inc. (RCII)	Subsidiary	Investment		0.00	0	0.00	0.08	0.08		Advance	0.00%	-	Unsecured Purpose
	Reliance Communications	Fellow	Sale of goods or											
138 Reliance Communications (Hong Kong) L		Subsidiary	services		0.00	0	0.00	0.51	0.51					
	Reliance Communications	Fellow	Sale of goods or											
139 Reliance Communications (Hong Kong) L	Singapore Pte Ltd	Subsidiary	services		0.00	0	0.00	0.63	0.64					
		Fellow	Any other	Advance to	0.00	0	0.00	40.00	40.00					
140 Dellegge Communications lat. 11 11		Subsidiary	transaction Any other	Others Advance to	0.00	U	0.00	18.83	19.02					
140 Reliance Communications International I	Bonn Investment Inc.	Follow		nuvance to	I .	0	0.00	0.14	0.14					
		Fellow Subsidiary		Others	0.00		0.00	0.14	0.14					
140 Reliance Communications International I 141 Reliance Communications International I	Reliance Infocom Inc.	Fellow Subsidiary Fellow	transaction	Others	0.00	U								
141 Reliance Communications International I	Reliance Infocom Inc. Reliance Communications	Subsidiary			0.00		0.00	0.36	0.36					
	Reliance Infocom Inc. Reliance Communications	Subsidiary Fellow	transaction Sale of goods or services				0.00	0.36	0.36					
141 Reliance Communications International I	Reliance Infocom Inc. Reliance Communications Canada Inc. Reliance Communications	Subsidiary Fellow Subsidiary	transaction Sale of goods or			0	0.00	0.36 0.22	0.36					
141 Reliance Communications International I 142 Reliance Communications International I	Reliance Infocom Inc. Reliance Communications Canada Inc. Reliance Communications	Subsidiary Fellow Subsidiary Fellow Subsidiary	transaction Sale of goods or services Any other	Advance to	0.00	0								
141 Reliance Communications International I 142 Reliance Communications International I 143 Reliance Communications New Zealand I	Reliance Infocom Inc. Reliance Communications Canada Inc. Reliance Communications Singapore Pte Ltd	Subsidiary Fellow Subsidiary Fellow Subsidiary Holding	transaction Sale of goods or services Any other transaction Any other	Advance to Vendors Short Term Loans and	0.00	0	0.00	0.22	0.22					
141 Reliance Communications International I 142 Reliance Communications International I	Reliance Infocom Inc. Reliance Communications Canada Inc. Reliance Communications Singapore Pte Ltd	Subsidiary Fellow Subsidiary Fellow Subsidiary Holding Company	transaction Sale of goods or services Any other transaction Any other transaction	Advance to Vendors Short Term Loans and Advances	0.00	0								
141 Reliance Communications International I 142 Reliance Communications International I 143 Reliance Communications New Zealand I 144 Reliance Communications Singapore Pte	Reliance Infocom Inc. Reliance Communications Canada Inc. Reliance Communications Singapore Pte Ltd Reliance Globalcom BV	Subsidiary Fellow Subsidiary Fellow Subsidiary Holding Company Fellow	transaction Sale of goods or services Any other transaction Any other transaction Any other transaction Any other	Advance to Vendors Short Term Loans and Advances Unsecured	0.00	0	0.00	0.22 2040.95	0.22 2061.65					
141 Reliance Communications International I 142 Reliance Communications International I 143 Reliance Communications New Zealand I 144 Reliance Communications Singapore Pte 145 Reliance Infocom Inc	Reliance Infocom Inc. Reliance Communications Canada Inc. Reliance Communications Singapore Pte Ltd Reliance Globalcom BV Bonn Investment Inc.	Subsidiary Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	transaction Sale of goods or services Any other transaction Any other transaction Any other transaction	Advance to Vendors Short Term Loans and Advances	0.00	0	0.00	0.22	0.22					
141 Reliance Communications International I 142 Reliance Communications International I 143 Reliance Communications New Zealand I 144 Reliance Communications Singapore Pte 145 Reliance Infocom Inc	Reliance Infocom Inc. Reliance Communications Canada Inc. Reliance Communications Singapore Pte Ltd Reliance Globalcom BV Bonn Investment Inc. Anupam Global Soft (Uganda)	Subsidiary Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary Fellow Fellow Fellow	transaction Sale of goods or services Any other transaction Any other transaction Any other transaction Any other transaction Any other Any other transaction Any other	Advance to Vendors Short Term Loans and Advances Unsecured Loan	0.00 0.00 0.00	0	0.00	0.22 2040.95 0.12	0.22 2061.65 0.12					
141 Reliance Communications International I 142 Reliance Communications International I 143 Reliance Communications New Zealand I 144 Reliance Communications Singapore Pte 145 Reliance Infocom Inc	Reliance Infocom Inc. Reliance Communications Canada Inc. Reliance Communications Singapore Pte Ltd Reliance Globalcom BV Bonn Investment Inc.	Subsidiary Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary	transaction Sale of goods or services Any other transaction Any other transaction Any other transaction	Advance to Vendors Short Term Loans and Advances Unsecured Loan	0.00	0	0.00	0.22 2040.95	0.22 2061.65					
141 Reliance Communications International I 142 Reliance Communications International I 143 Reliance Communications New Zealand I 144 Reliance Communications Singapore Pte 145 Reliance Infocom Inc	Reliance Infocom Inc. Reliance Communications Canada Inc. Reliance Communications Singapore Pte Ltd Reliance Globalcom BV Bonn Investment Inc. Anupam Global Soft (Uganda)	Subsidiary Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary Fellow Subsidiary Subsidiary	transaction Sale of goods or services Any other transaction	Advance to Vendors Short Term Loans and Advances Unsecured Loan Paybles Short Term	0.00 0.00 0.00	0	0.00	0.22 2040.95 0.12	0.22 2061.65 0.12					
141 Reliance Communications International I 142 Reliance Communications International I 143 Reliance Communications New Zealand I 144 Reliance Communications Singapore Pte 145 Reliance Infocom Inc 146 Reliance Globalcom B.V.	Reliance Infocom Inc. Reliance Communications Canada Inc. Reliance Communications Singapore Pte Ltd Reliance Globalcom BV Bonn Investment Inc. Anupam Global Soft (Uganda)	Subsidiary Fellow Subsidiary Fellow Subsidiary Holding Company Fellow Subsidiary Fellow Subsidiary Fellow Fellow Fellow Fellow Fellow	transaction Sale of goods or services Any other transaction Any other transaction Any other transaction Any other transaction Any other Any other transaction Any other	Advance to Vendors Short Term Loans and Advances Unsecured Loan	0.00 0.00 0.00	0 0 0 0	0.00	0.22 2040.95 0.12	0.22 2061.65 0.12					

				Short Term									
		Fellow	Any other	Loans and									
148 Reliance Globalcom B.V.	Aircom Holdco BV	Subsidiary	transaction	Advances	0.00 0	0.00	0.12	0.12					
240 Helianee Globaleom B.V.	7 th com Holdco DV	Substatuty	transaction	Short Term	0.00 0	0.00	U.IL	0.12					
			Any other	Loans and									
149 Reliance Globalcom B.V.	Gateway Net Trading Pte Ltd.	Subsidiary	transaction	Advances	0.00 0	0.00	234,77	237.15					
245 Heliance Globalcom B.V.	Cuteway Net Trading Fte Eta.	Substatuty	transaction	ridvances	0.00 0	0.00	254.77	257.25					Gen
	Anupam Global Soft (Uganda)												Busi
150 Reliance Globalcom B.V.	Ltd.	Subsidiary	Investment		0.00 0	0.00	52.67	53.21	Advance	0.00%		Unsecured	Purp
150 Reliance Globalcom B.V.	Etti.	Jubsidialy	investment		0.00 0	0.00	32.07	33.21	Advance	0.0070	_	Onsecured	Gen
													Busi
151 Reliance Globalcom B.V.	Gateway Net Trading Pte Ltd.	Cubcidiana	Investment		0.00 0	0.00	211.15	213.29	Advance	0.00%		Unsecured	Pur
131 Reliance Globalcom B.V.	Gateway Net Traumg Fte Etu.	Subsidially	investment		0.00 0	0.00	211.13	213.23	Advance	0.0070	-	Onsecured	Ger
													Busi
152 Reliance Globalcom B.V.	Reliance Flag Pacific Holdings	Subsidiany	Investment		0.00 0	0.00	0.10	0.10	Advance	0.00%		Unsecured	Pur
132 Reliance Globalcom B.V.	Reliance riag Facilic Holdings	Fellow	investment		0.00 0	0.00	0.10	0.10	Auvance	0.00%	-	Uliseculeu	Gen
	Reliance Communications	Subsidiary	Any other										Busi
153 Worldtel Tamilnadu Private Limited	Tamil Nadu Ltd	Company	transaction	Other Pavable	0.01 0	0.01	0.01	0.01	Loan	0.00%		Unsecured	Purp
153 Worldter Familinadu Private Limited	Tamii Nadu Etd	Company	transaction	Other Payable	0.01 0	0.01	0.01	0.01	Loan	0.00%	-	Unsecured	Gen
	Balianca Communications		1								Loca thon		
154 Reliance Webstore Ltd.	Reliance Communications Tamil Nadu Ltd	Subsidiary	Investment		0.00 0	0.00	0.05	0.05	Investment	0.00%	Less then	Unsecured	Busi
154 Reliance Webstore Ltd.	Tamii Nadu Ltd	Fellow	Investment		0.00 0	0.00	0.05	0.05	Investment	0.00%	1year	Unsecurea	Gen
	Dalianas Camanasiantiana	Subsidiary											Busi
155 Reliance Webstore Ltd.	Reliance Communications		1.		0.00 0	0.00	13.66	13.66		0.00%	Less then		
155 Reliance Webstore Ltd.	Hongkong Limited	Companies	Loan		0.00 0	0.00	13.bb	13.66	Loan	0.00%	1year	Unsecured	Purp
		Enterprise											
		over which											_
		promoter of											Gen
	*Reliance Nippon Life	holding	Any other	Any other									Busi
156 Reliance Webstore Ltd.	Insurance Company Limited	control	transaction	transaction	0.00 0	0.00	0.04	0.04	Advance	0.00%	-	Unsecured	Purp
													Gen
													Busi
157 Reliance Infocom Inc	Reliance Communications Inc.	Subsidiary	Investment		0.00 0	0.00	41.09	41.09	Investment	0.00%	-	Unsecured	Purp
													Gen
	Reliance communications												Busi
158 Reliance Globalcom B.V.	(UK) Ltd.	Subsidiary	Investment		0.00 0	0.00	160.93	160.93	Investment	0.00%	-	Unsecured	Purp
													Gen
	Reliance Communciations												Busi
159 Reliance Globalcom B.V.	(Singapore) Pte. Ltd.	Subsidiary	Investment		0.00 0	0.00	0.56	0.56	Investment	0.00%	-	Unsecured	Purp
													Gen
													Busi
160 Reliance Globalcom B.V.	Reliance Infocom Inc	Subsidiary	Investment		0.00 0	0.00	180.77	180.77	Investment	0.00%	-	Unsecured	Purp
			1										
	*Reliance General Insurance		Sale of goods or	r									
161 Reliance Communications Ltd	Company Limited	Associates	services		0.73 0	0.73	0.00	0.00					
	*BSES Rajdhani Power		Sale of goods or	r									
162 Reliance Communications Ltd	Limited (BRPL)	Associates	services		0.23 0	0.23	0.00	0.00					
	*Reliance Nippon Life		Sale of goods or	r									
163 Reliance Communications Ltd	Insurance Company Limited	Associates	services		0.15 0	0.15	0.00	0.00					
	*Reliance Defence Limited		Sale of goods or	r									
164 Reliance Communications Ltd	(RDL)	Associates	services		0.06 0	0.06	0.00	0.00					
	*Reliance Commercial		Sale of goods or	r									
165 Reliance Communications Ltd	Finance Limited	Associates	services		0.07 0	0.07	0.00	0.00					
	*Reliance ADA Group		Sale of goods or	r									

Notes

Status has been maintained with respect to the discisoure of these companies as related parties of the Company on the basis of best available information with the Company. Further, the status of these companies as related parties will be reviewed after the completiion of ongoing CIR Process of the Company.

"During the year, Reliance Infratel Limited and Globalcom IDC Limited have been desubsidiarised w.e.f 22nd December, 2022 and 12th December, 2022 respectively. Accordingly, transactions relating to Statement of Profit & Loss have been shown up to the said date. Balance Sheet Items have not been shown.