



April 30, 2021

BSE Limited
Listing Department
P. J. Towers,
Dalal Street,
Mumbai – 400 001

National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Scrip Code: 532371

Scrip Symbol: TTML

Dear Sir / Madam,

Subject: Disclosure under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) – Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure of Related Party Transactions of the Company on a consolidated basis for the half year ended March 31, 2021.

Thanking you,

Yours faithfully,
For Tata Teleservices (Maharashtra) Limited


Vrushali Dhamnaskar
Assistant Company Secretary

Encl.: As stated above.

TATA TELESERVICES (MAHARASHTRA) LIMITED

Registered Office : D-26, TTC Industrial Area, MIDC Sanpada, P.O. Turbhe, Navi Mumbai, Maharashtra, 400 703

Tel: 91 22 6661 5111 | Fax: 91 22 6660 5517 | Email : investor.relations@tatatel.co.in

Website: www.tatateleservices.com | CIN: L64200MH1995PLC086354

TATA TELESERVICES (MAHARASHTRA) LIMITED

Notes forming part of the financial statements as at and for the year ended March 31, 2021

Related party disclosure (in terms of Ind AS - 24)

Details of transactions with related parties for the year ended March 31, 2021

Rs in crores

	Ultimate Holding Company	Holding Company	Fellow subsidiaries	Joint Venture Of Fellow Subsidiary	Associate Of Holding / Ultimate Holding Company	Associate Of Fellow Subsidiary	Joint Venture Of Ultimate Holding Company	Investing Party of Ultimate Holding Company	Key Management Personnel	Total
1) Expenses :										
- Customer service and call centre cost	-	-	16.27	-	0.07	-	-	-	-	16.34
- Network operation cost	-	-	125.36	-	55.75	4.43	-	-	-	185.54
- Administrative and other expenses	-	0.03	1.04	-	0.00	-	0.11	-	-	1.18
- Rent	-	0.67	-	-	-	-	-	-	-	0.67
- Interconnect and other access costs	-	9.39	2.23	-	-	-	-	-	-	11.62
- Directors sitting fees	-	-	-	-	-	-	-	-	0.44	0.44
- Managerial remuneration	-	-	-	-	-	-	-	-	1.27	1.27
- Interest expense on liability component of Compound Financial Instruments:										
Redeemable preference shares	-	177.86	-	-	-	-	-	-	-	177.86
Inter corporate deposits	-	837.08	-	-	-	-	-	-	-	837.08
Interest on Loan	-	0.16	-	-	-	-	-	-	-	0.16
2) Income :										
- Rent income	-	(3.09)	(0.44)	-	-	-	-	-	-	(3.53)
- Service revenue	(0.03)	(22.67)	(130.99)	(0.03)	(10.18)	(0.09)	(3.90)	(0.09)	-	(167.98)
- Other operating income	-	(1.43)	(17.95)	-	-	-	-	-	-	(19.38)
3) Other Transactions										
- Reimbursement of expenses paid	-	23.40	-	-	-	-	-	-	-	23.40
- Reimbursement of expenses received	-	(24.80)	-	-	-	-	(0.04)	-	-	(24.84)
- Sale of fixed assets	-	(0.27)	-	-	-	-	-	-	-	(0.27)
- Purchase of fixed asset	-	0.55	1.32	-	1.86	-	-	-	-	3.73
4) Loans										
- Inter corporate deposits received	-	(409.00)	-	-	-	-	-	-	-	(409.00)
- Loan repaid	-	6.94	-	-	-	-	-	-	-	6.94
5) Outstanding as at :										
Borrowings	-	(11,608.67)	-	-	-	-	-	-	-	(11,608.67)
Trade receivables	-	8.85	33.56	-	0.49	0.01	0.68	-	-	43.59
Trade payables	-	(9.18)	(46.80)	-	(17.10)	-	-	-	-	(73.08)

In the table above, Income receipts and liabilities are shown in brackets.