



November 25, 2020

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 September 30, 2020.

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 half year ended September 30, 2020
Related party disclosure (in terms of Ind AS - 24)
ii) Details of transactions with related parties for the half year ended September 30, 2020

	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	-	-	11.90	-	0.12	-	-	-	-	12.02
- Advertisement and business promotion expenses	-	0.16	-	-	-	-	-	-	-	0.16
- Network operation cost	-	2.67	59.44	-	49.16	-	-	-	-	111.27
- Administrative and other expenses	-	0.79	1.03	-	(0.11)	-	0.11	-	-	1.82
- Rent	-	1.76	0.11	-	-	-	-	-	-	1.86
- Interconnect and other access costs	-	4.62	3.61	-	-	-	-	-	-	8.23
- Intercircle roaming expenses	-	-	-	-	-	-	-	-	-	-
- Directors sitting fees	-	-	-	-	-	-	-	-	0.22	0.22
2) Income :										
- Rent income	-	(1.83)	(0.44)	-	-	-	-	-	-	(2.27)
- Interconnect income	-	(0.09)	(24.18)	-	-	-	-	-	-	(24.27)
- Sale of fixed assets	-	-	-	-	-	-	-	-	-	-
- Rendering telecom services	(0.03)	(8.32)	(52.50)	(0.01)	(3.53)	(0.04)	(1.58)	(0.07)	-	(66.08)
- Other income	-	(0.67)	(18.61)	-	-	-	-	-	-	(19.28)
3) Reimbursement of expenses										
- Reimbursement of expenses paid	-	5.67	-	-	-	-	-	-	-	5.67
- Reimbursement of expenses received	-	(8.50)	-	-	-	-	-	-	-	(8.50)
4) Purchase of fixed asset	-	0.13	0.84	-	0.93	-	-	-	-	1.89
5) Other Transactions										
Interest expense on liability component of Compound Financial Instruments:										
- RPS	-	99.04	-	-	-	-	-	-	-	99.04
- ICD	-	416.61	-	-	-	-	-	-	-	416.61
6) Outstanding as at :										
Inter corporate deposit	-	9,075.03	-	-	-	-	-	-	-	9,075.03
Reedeemable preference shares	-	1,685.53	-	-	-	-	-	-	-	1,685.53
Sundry debtors	-	7.52	20.29	-	1.48	0.01	0.40	0.01	-	29.70
Sundry creditors	(0.00)	(6.92)	(46.61)	-	(37.13)	-	-	-	-	(90.66)