



December 3, 2019

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

National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza, Plot No. 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, 2019.

This is for your information and records.

Thanking you,

Yours faithfully,
For Tata Teleservices (Maharashtra) Limited


Vrushali Dhamnaskar
Assistant Company Secretary

Encl.: as stated above.

TATA TELESERVICES (MAHARASHTRA) LIMITED

Registered Office : Voltas premises T. B. Kadam Marg Chinchpokli Mumbai 400 033

Tel : 91 22 6667 1414 | Fax : 91 22 6660 5335 | Email : investor.relations@tatatel.co.in | Website : www.tatateleservices.com

CIN : L64200MH1995PLC086354

Tata Teleservices (Maharashtra) Limited

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

ii) Details of transactions with related parties for the half year ended September 30, 2019

Relationship	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	Key Management Personnel	Total
1) Expenses :									
Customer Service and Call Centre Cost	-	(0.05)	7.44	-	(0.23)	-	-	-	7.16
Advertisement and Business Promotion Expenses	-	-	(0.00)	-	-	-	-	-	(0.00)
Network Operation Cost	0.01	11.04	50.12	-	70.11	-	-	-	131.29
Administrative and Other Expenses	-	2.28	0.14	-	(0.01)	-	1.15	-	3.56
Rent	-	0.30	-	-	-	-	-	-	0.30
Interconnect and Other Acces Cost	-	10.22	16.82	-	-	-	(0.00)	-	27.04
Intercircle roaming expense	-	-	-	-	-	-	-	-	-
Directors sitting fees	-	-	-	-	-	-	-	0.13	0.13
2) Income :									
Rent income	-	(7.34)	-	-	-	-	-	-	(7.34)
Interconnect Income	-	(0.26)	(10.52)	-	-	-	-	-	(10.78)
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-
Intercircle roaming revenue	-	-	-	-	-	-	-	-	-
Service Income	(0.04)	(8.92)	(31.24)	(0.08)	(5.26)	(0.02)	(1.84)	-	(47.40)
Other Income	-	(0.50)	(4.63)	-	-	-	-	-	(5.13)
3) Reimbursement Of Expenses									
Reimbursement of Expenses paid	-	14.08	-	-	-	-	-	-	14.08
Reimbursement of Expenses Received	-	(12.98)	(0.32)	-	-	-	-	-	(13.30)
4) Purchase of Fixed Asset	-	0.28	0.00	-	0.48	-	-	-	0.77
5) Other Transactions									
Effective Interest expenses on Redeemable preference shares	-	91.09	-	-	-	-	-	-	91.09
6) Loans to/from Related Parties									
Inter-corporate Deposits received	-	2,790.15	-	-	-	-	-	-	2,790.15
Loan from TTSL	-	825.00	-	-	-	-	-	-	825.00
Loan from TTSL transfired to Bharti	-	(818.06)	-	-	-	-	-	-	(818.06)
Interest expenses on Intercompany Deposits	-	393.57	-	-	-	-	-	-	393.57
Interest expenses on Redeemable preference shares	-	91.09	-	-	-	-	-	-	91.09
Interest expenses on Loan from TTSL	-	0.16	-	-	-	-	-	-	0.16
7) Outstanding For the period ended September 2019									
Inter Corporate Deposit	-	8,837.91	-	-	-	-	-	-	8,837.91
Reedeemable preference shares	-	1,828.58	-	-	-	-	-	-	1,828.58
Liability component of Loan from TTSL	-	6.46	-	-	-	-	-	-	6.46
Loans & Advances	-	-	-	-	-	-	-	-	-
Revenue Debtors	0.01	30.10	6.57	0.01	1.50	0.00	0.48	-	38.68
Sundry Creditors(Capital Goods/Expenses)	-	12.49	(50.95)	-	(40.58)	-	(0.01)	-	(79.05)
Sundry Debtors	-	8.56	3.10	-	-	-	-	-	11.66
Security Deposit	-	-	-	-	-	-	-	-	-

30/11/19

