



June 26, 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 year ended March 31, 2019.

This is for your information and records.

Thanking you,

Yours faithfully,
For Tata Teleservices (Maharashtra) Limited

Vrushali Dhamnaskar
Assistant Company Secretary

TATA TELESERVICES (MAHARASHTRA) LIMITED

Registered Office: Voltas Premises T. B. Kadam Marg Chinchpokli Mumbai 400 033
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CIN: L64200MH1995PLC086354 Website www.tatateleservices.com

TATA TELESERVICES (MAHARASHTRA) LIMITED

Tata Teleservices (Maharashtra) Limited's principal related parties consist of its Ultimate Holding Company Tata Sons Private Limited, Holding Company Tata Teleservices Limited and their Subsidiaries, associate and joint venture companies

Details of transactions with related parties (in terms of Ind AS - 24) for the year ended March 31, 2019

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	Key Management Personnel	Total
1) Expenses :									
- Customer service and call centre cost	-	0.02	91.55	-	0.45	-	-	-	92.02
- Advertisement and business promotion expenses	-	-	-	-	-	-	-	-	-
- Network operation cost	-	8.76	53.32	-	413.31	-	-	-	475.39
- Administrative and other expenses	-	(1.40)	7.43	-	(1.06)	-	0.50	-	5.47
- Rent	0.01	5.59	0.28	-	-	-	-	-	5.88
- Interconnect and other access costs	-	58.30	13.51	-	-	-	(0.01)	-	71.80
- Intercircle roaming expenses	-	0.26	-	-	-	-	-	-	0.26
- Directors Sitting fees	-	-	-	-	-	-	-	0.19	0.19
2) Income :									
- Rent income	-	(15.69)	-	-	-	-	-	-	(15.69)
- Interconnect income	-	(1.16)	(14.84)	-	-	-	-	-	(16.00)
- Sale of fixed assets	-	(0.11)	-	-	-	-	-	-	(0.11)
- Intercircle roaming revenue	-	(0.19)	-	-	-	-	-	-	(0.19)
- Rendering telecom services	(0.26)	(19.75)	(62.48)	(0.93)	(11.65)	(0.04)	(5.31)	-	(100.42)
- Other income	-	-	(27.78)	-	(0.01)	-	-	-	(27.79)
3) Reimbursement of expenses									
- Reimbursement of Expenses paid	-	49.24	-	-	-	-	-	-	49.24
- Reimbursement of Expenses Received	-	(28.99)	3.48	-	-	-	-	-	(25.51)
4) Purchase of fixed asset	-	1.06	0.04	-	0.04	-	-	-	1.14
5) Other Transactions									
- Effective Interest expenses on Redeemable preference shares	-	187.87	-	-	-	-	-	-	187.87
6) Loans to/from Related Parties									
- Inter-corporate Deposits received	-	3,644.00	-	-	-	-	-	-	3,644.00
- Interest expenses on Intercompany Deposits	-	557.14	-	-	-	-	-	-	557.14
7) Outstanding as at :									
Inter Corporate Deposit	-	6,693.92	-	-	-	-	-	-	6,693.92
Reedeemable preference shares	-	1,737.49	-	-	-	-	-	-	1,737.49
Sundry debtors	0.01	32.40	29.39	(0.01)	1.56	-	0.42	-	63.77
Sundry creditors	-	(15.32)	(59.88)	-	(49.17)	-	0.06	-	(124.31)

