



Reliance Communications Limited
Dhirubhai Ambani Knowledge City
Navi Mumbai - 400 710, India

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June 11, 2022

The General Manager
Corporate Relationship Department
BSE Limited
Phiroze Jeejeeboy Towers
Dalal Street,
Mumbai- 400 001
BSE Scrip Code: 532712

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

Dear Sir/Madam,

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, 2022.

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 National Company 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.)

Registered Office:

Reliance Communications Limited. H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai - 400 710
CIN No.: L45309MH2004PLC147531

S. No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or the subsidiary	Type of related party transaction (see Note 4)	Value of the related party transactions as reported by the party (see Note 6) (₹'000)	Value of transaction during the reporting period (see Note 6) (₹)	In case monies are due to/ by party as a result of the transaction		In case any financial contribution is received by the listed entity, from- (i) members; (ii) directors; (iii) officers or employees of listed entity other		Details of the terms, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN					Opening balance (₹'000/2021)	Closing balance (₹/2022)	Period of contribution (see Note 7)	Term	Interest rate/ other charges/ deposit	Interest Rate (%)	T	A	U	C	Other	
1	Reliance Communications Ltd.		Reliance Retail Limited (RRL)		Subsidiary	Rendering of services	18,91,21,475	1,38,13,823	-	-	-	-	-	-	-	-	Unsettled	Business Payment		
						Receivables	18,91,21,475	18,91,21,475	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Loans and advances given	2,98,64,127	22,25,82,766	41,36,21,477	18,40,31,418								Unsettled	Business Payment	
						Guarantees or collateral given	47,74,42,509	47,74,42,509	29,24,87,888	29,87,62,200									Unsettled	Business Payment
						Guarantees or collateral given	-	-	-	13,19,00,000									Unsettled	Business Payment
						Investment in equity	-	-	41,68,00,000	4,00,00,000									Unsettled	Business Payment
2	Reliance Communications Ltd.		Reliance Retail Limited (Formerly Reliance Retailers Limited) (RRL)		Subsidiary	Rendering of services	-	5,76,26,200	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	22,28,813	22,28,813								Unsettled	Business Payment	
						Loans and advances given	-	-	76,56,64,089	76,56,64,089								Unsettled	Business Payment	
						Guarantees or collateral given	14,00,00,000	14,00,00,000	14,00,00,000	14,00,00,000									Unsettled	Business Payment
						Investment in equity	-	-	1,00,00,00,000	1,00,00,00,000									Unsettled	Business Payment
3	Reliance Communications Ltd.		Reliance Communications Inc. (RCI)		Subsidiary	Rendering of services	1,42,663	1,17,023	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	13,22,84,317	8,44,28,858	-	-									Unsettled	Business Payment
						Payables	-	-	4,26,76,183	9,54,96,300									Unsettled	Business Payment
4	Reliance Communications Ltd.		Globalcom BIC Limited (Formerly known as Reliance BIC Limited)		Subsidiary	Rendering of services	2,26,76,862	51,22,618	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	39,89,29,819	19,89,29,819	1,66,78,432	11,49,69,028									Unsettled	Business Payment
						Payables	-	-	3,48,89,672	1,49,69,028									Unsettled	Business Payment
						Loans and advances given	-	-	5,82,28,252	7,22,18,111									Unsettled	Business Payment
						Guarantees or collateral given	-	-	1,31,59,000	1,31,59,000									Unsettled	Business Payment
						Investment in equity	-	-	1,20,00,000	1,20,00,000									Unsettled	Business Payment
5	Reliance Communications Ltd.		Reliance Tech Services Limited		Subsidiary	Rendering of services	2,90,09,213	-	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	6,27,08,176	4,27,48,176									Unsettled	Business Payment
						Investment in equity	-	-	4,00,000	4,00,000									Unsettled	Business Payment
6	Reliance Communications Ltd.		Reliance Communications International Inc. (RCI)		Subsidiary	Rendering of services	49,51,568	14,87,044	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	6,71,58,149	6,86,97,324									Unsettled	Business Payment
7	Reliance Communications Ltd.		Reliance Communications Canada Inc.		Subsidiary	Rendering of services	16,86,207	6,86,576	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	8,28,848	9,28,848									Unsettled	Business Payment
8	Reliance Communications Ltd.		"Reliance General Insurance Company Limited		Insurance cover which individual promoter/ being Significant influence	Rendering of services	1,28,23,473	48,77,127	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	1,14,84,657	39,55,009									Unsettled	Business Payment
9	Reliance Communications Ltd.		"Reliance Capital Limited		Insurance cover which individual promoter/ being Significant influence	Rendering of services	91,56,503	48,18,849	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	1,14,84,657	1,76,23,094									Unsettled	Business Payment
10	Reliance Communications Ltd.		"Reliance Securities Limited		Insurance cover which individual promoter/ being Significant influence	Rendering of services	18,87,317	2,94,683	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	1,89,853	46,15,694									Unsettled	Business Payment
11	Reliance Communications Ltd.		"Reliance Home Finance Limited		Insurance cover which individual promoter/ being Significant influence	Rendering of services	21,36,762	1,84,643	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	-	18,36,884									Unsettled	Business Payment
12	Reliance Communications Ltd.		"Reliance Information Limited		Insurance cover which individual promoter/ being Significant influence	Rendering of services	1,47,662	1,41,072	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	1,89,853	1,53,488									Unsettled	Business Payment
13	Reliance Communications Ltd.		"Mahesh Metro One Private Limited (MMOPL)		Insurance cover which individual promoter/ being Significant influence	Rendering of services	15,41,186	8,18,079	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	4,81,687	6,10,786									Unsettled	Business Payment
						Investment in equity	-	-	1,20,000	1,20,000									Unsettled	Business Payment
14	Reliance Communications Ltd.		"MMO Power Limited (MMPL)		Insurance cover which individual promoter/ being Significant influence	Rendering of services	76,221	16,397	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
15	Reliance Communications Ltd.		"MMO Highline Power Limited (MHPL)		Insurance cover which individual promoter/ being Significant influence	Rendering of services	27,84,411	22,24,746	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	1,41,49,269	24,23,228	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	1,281,889	7,96,343									Unsettled	Business Payment
16	Reliance Communications Ltd.		"Mahesh Nipon Life Insurance Company Limited		Insurance cover which individual promoter/ being Significant influence	Rendering of services	61,84,170	22,25,474	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	64,472	14,894	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	1,32,91,852	26,24,357									Unsettled	Business Payment
17	Reliance Communications Ltd.		"Mahesh Defence Limited (MDL)		Insurance cover which individual promoter/ being Significant influence	Rendering of services	8,26,187	1,19,424	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
18	Reliance Communications Ltd.		"MMO Telecom Power Limited (MTPPL)		Insurance cover which individual promoter/ being Significant influence	Rendering of services	6,762	4	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	-	2,36,619									Unsettled	Business Payment
19	Reliance Communications Ltd.		"Reliance Commercial Finance Limited		Insurance cover which individual promoter/ being Significant influence	Rendering of services	21,27,859	7,64,008	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	17,28,416	1,77,98,712									Unsettled	Business Payment
20	Reliance Communications Ltd.		"Reliance ADA Group Enterprise Private Limited		Insurance cover which individual promoter/ being Significant influence	Rendering of services	41,38,831	21,62,853	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	1,21,62,617	1,51,38,759									Unsettled	Business Payment
21	Reliance Communications Ltd.		"Reliance Big Entertainment Private Limited		Insurance cover which individual promoter/ being Significant influence	Rendering of services	1,692	234	-	-	-	-	-	-	-	-	-	Unsettled	Business Payment	
						Receivables	-	-	-	7,014									Unsettled	Business Payment
22	Reliance Communications Ltd.		Reliance Telecom Limited		Subsidiary	Payables	-	-	2,427,269	2,427,269									Unsettled	Business Payment
						Loans and advances given	-	-	22,91,87,824	23,51,88,362									Unsettled	Business Payment
						Guarantees or collateral given	48,48,87,882	48,48,87,882	48,48,87,882	1,00,00,000									Unsettled	Business Payment
						Guarantees or collateral given	-	-	2,00,00,000	2,00,00,000									Unsettled	Business Payment
						Investment in equity	-	-	47,00,00,000	47,00,00,000									Unsettled	Business Payment
23	Reliance Communications Ltd.		Reliance Wireless Limited		Subsidiary	Receivables	-	-	16,76,156	16,76,156									Unsettled	Business Payment
						Payables	-	-	-	2,62,09,822									Unsettled	Business Payment
						Guarantees or collateral given	-	-	2,00,00,000	2,00,00,000									Unsettled	Business Payment
						Investment in equity	-	-	5,00,000	5,00,000									Unsettled	Business Payment
24	Reliance Communications Ltd.		Reliance Wireless Ltd (Genius 5 Hubs)		Subsidiary	Receivables	-	-	48,278	48,278									Unsettled	Business Payment
						Loans and advances given	-	-	7,48,455	7,48,455									Unsettled	Business Payment
						Guarantees or collateral given	-	-	2,00,00,000	2,00,00,000									Unsettled	Business Payment
						Investment in equity	-	-	6,00,00,000	6,00,00,000									Unsettled	Business Payment
25	Reliance Communications Ltd.		Genius Properties Limited		Subsidiary	Receivables	-	-	21,41,171	22,23,799									Unsettled	Business Payment
						Loans and advances given	-	-	1,83,84,324	1,52,73,626									Unsettled	Business Payment
						Investment in equity	-	-	9,96,78,129	9,96,78,129									Unsettled	Business Payment
26	Reliance Communications Ltd.		Reliance Communications Tamil Nadu Ltd		Subsidiary	Loans and advances given	-	-	55,737	55,737									Unsettled	Business Payment
27	Reliance Communications Ltd.		Reliance Communications Infrastructure Ltd		Subsidiary	Receivables	-	-	17,693,189	17,48,01,189									Unsettled	Business Payment
						Payables	-	-	1,057,245	1,057,245									Unsettled	Business Payment
						Guarantees or collateral given	-	-	2,62,47,888	1,86,17,808										

42	Reliance Communications Ltd.	*Kross Power Supply Company Limited	Entireties over which contractual powers being exercised jointly	Receivables					62,294						Unaudited	Business Purpose
43	Reliance Communications Ltd.	Reliance OilRefinery DV	Subsidiary	Loans and advances given	12,00,00,000	12,00,00,000	5,17,81,57,400	12,00,00,000							Unaudited	Business Purpose
				Investment in equity			6,79,00,00,000								Unaudited	Business Purpose
44	Reliance Communications Ltd.	*Vidarbha Inbervest Power Limited	Entireties over which contractual powers being exercised jointly	Receivables			26,91,194	-							Unaudited	Business Purpose
45	Reliance Communications Ltd.	*Reliance Power Limited	Entireties over which contractual powers being exercised jointly	Receivables			26,26,194	21,26,194							Unaudited	Business Purpose
46	Reliance Communications Ltd.	*Reliance OilRefinery Limited	Entireties over which contractual powers being exercised jointly	Loans and advances given	-12,71,00,00,000	-12,71,00,00,000	12,71,00,00,000	-							Unaudited	Business Purpose
47	Reliance Communications Ltd.	*Reliance Communications Enterprise Private Limited	Entireties over which contractual powers being exercised jointly	Loans and advances given	-21,36,00,00,000	-21,36,00,00,000	21,36,00,00,000	-							Unaudited	Business Purpose
48	Reliance Communications Ltd.	*Parbet Kakhin Transmission Company Limited	Entireties over which contractual powers being exercised jointly	Rendering of services	88,475	88,475										
49	Reliance Communications Ltd.	Director and KMP	Director and KMP	Director and KMP Remuneration	1,02,78,527	81,29,761										
50	*Status has been maintained with respect to the disclosure 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 completion of ongoing IFR Process of the Company.															