

HDFC
CREDİLA
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FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2022

| Sr.No. | Particulars | Quarter ended <br> 30 September 2022 | Quarter ended 30 September 2021 | $\begin{aligned} & \text { Year ended } \\ & 31 \text { March } 2022 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: |
|  |  | Reviewed | Reviewed | Audited |
| 1 | Total income from operations | 30,350.78 | 19,509.32 | 82,359.71 |
| 2 | Net profit for the period (before tax, exceptional and/or extraordinary items) | 7,793.86 | 6,670.90 | 27,752.87 |
| 3 | Net profit for the period before tax (after exceptional and/or extraordinary items) | 7,793.86 | 6,670.90 | 27,752.87 |
| 4 | Net profit for the period after tax (after exceptional and/or extraordinary items) | 5,805.43 | 4,988.63 | 20,637.71 |
| 5 | Total comprehensive income for the period | 5,770.39 | 5,196.47 | 21,630.78 |
| 6 | Paid-up equity share capital | 13,179.82 | 13,179.82 | 13,179.82 |
| 7 | Reserves (excluding revaluation reserve and securities premium account) | 90,462.73 | 67,617.08 | 79,644.07 |
| 8 | Securities premium account | 43,236.51 | 43,236.51 | 43,236.51 |
| 9 | Net worth | 1,44,218.31 | 1,21,937.38 | 1,34,094.87 |
| 10 | Paid-up debt capital or outstanding debt | 10,69,504.25 | 6,52,515.36 | 7,51,503.40 |
| 11 | Debt-equity ratio | 7.4 | 5.4 | 5.6 |
| 12 | Earnings per share (of ₹ $10 /$ - each) |  |  |  |
|  | 1. Basic: | 4.40 | 3.79 | 15.66 |
|  | 2. Diluted: | 4.40 | 3.79 | 15.66 |

Notes:
The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and the other accounting principles generally accepted in India.
2) The above is an extract of the detailed financial results for the quarter ended 30 September 2022 filed with BSE Limited under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements)
Regulations, 2015. The full format of the financial results are available on www.bseindia.com and Regulations, 2015. The
www.hdfccredila.com.
3) For the other line items referred in Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to BSE Limited and can be accessed on www.bseindia.com and www. hdfccredila.com. For and on behalf of Board of Directors
HDFC Credila Financial Services Limited

Arijit Sanyal Date: 18 October 2022 Managing Director \& CEO
(DIN: 08386684) (DIN: 08386684)

L\&T Infra Credit Limited
(formerly known as LTT Inra Debt fund Limited)
(A subsidiary of L\&T Finance Holdings Limited)

L\&T Financial Services

Statement of financial results for the quarter ended september 30, 2022

| St. | Particulars |  |  | Year endedMarch 31 March 312022 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | September 30, September 30 |  |  |
|  |  | (Unaudited) | (Unuadited) | (Audited) |
| 1 | Total income from oenations | 177.08 | 190.73 | 731.18 |
| 2 | Netprofitiortheerioidlyear (before tax, exeeptional andlorextraordinay items) | 14.21 | 16.46 | 11.00 |
| 3 |  | 14.21 | 16.46 | 11.00 |
| 4 | Netprofitior the eeriodyerarater tax (afterexeepionalandorextraodinayi items) | 7.37 | 12.32 | 4.11 |
| 5 | Total comprecensive income for the eeioidyear complising profit tor the epriodyear (ater |  |  |  |
|  | tex) and othe comprenensive income (afererax)] | 7.90 | 12.63 | 4.77 |
| 6 | Paid upequits share capital | 490.18 | 490.18 | 490.18 |
| 7 |  | 770.04 | 86.94 | 817.10 |
| 8 | Securites Premiumaccount | 133.83 | 133.83 | 13.83 |
| 9 | Networt | ${ }^{1,25953}$ | 1,351.34 | 1,306.39 |
| 10 | Paidupdebtcapitaloustandingdet | ${ }^{7,382.33}$ | ${ }^{\text {8,186,33 }}$ | 7.814.40 |
| 11 | Outsandingredemable preferenceshares | 244.53 | 331.96 | 285.91 |
| 12 | Debtequitratio | 5.86 | 6.06 | 5.98 |
| 13 | Eamings pere equityshare ( of 101 - each) (for continuing and discontinued operations) (i) Basic EPS ( () ( *notannualised) |  |  |  |
|  | (ii) iuluedesps(e) ( (notanualised) | ${ }_{* 0.15}^{0.15}$ | ${ }_{*}^{0.25}$ | ${ }_{0}^{0.088}$ |
|  | Capital ededenption resene | 68.85 |  | 33.10 |
| 15 | Deenenureredemptioneseve |  |  |  |
| 16 | Dethsenice coverageratio | NA | NA | NA |
| 17 | Interestesice covergeratio | NA | NA | NA |

Notes:

The above is an extract of the detailed format of quarterly financial results filed with the National Stock Exchange of I Idia Limited and BSE Limited ("Stock Exchanges") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full
format of the quarterly financial results are available on the website of the Stock Exchanges i.e. www.nseindia.com and www.bseindia.com and on the website of the Company i.e https://www.ltfs. com/companiesll--infra-credit. html.
3. For the other items referred in regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchanges and can be accessed on the website of the Stock Exchanges i.e.
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$\qquad$
$\qquad$

| TATA CO <br> TATA COMMU <br> Regd. Office : VSB, CIN:L64 <br> Extract of Standalone and Con |  |  | CAT <br> NS I <br> mbai - 400 <br> 9266 <br> Results 30,2022 |  | TED <br> m <br> Quarter a |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Forteremateremed |  |  | Fortenatasearemed |  |  |
|  | Somen |  |  | Sex | venitu | come |
|  | ${ }^{1.84128}$ | ${ }^{1.9798}$ | 1.971 .62 | 383204 | 3.41882 | 7,14584 |
|  | 旡2017, |  |  | (17239 |  | ${ }_{\text {a }}^{1,5058}$ |
|  | ${ }_{\substack{2356 \\ 2326}}^{\substack{246}}$ |  |  | cise |  | ${ }^{1,16732}$ |
|  |  |  |  | ${ }_{\substack{58507 \\ 2850}}^{\text {gio }}$ |  | ${ }^{113585}$ |
|  |  |  |  | 1904 |  |  |
| * Finance cost has increased due to change in discount rate as per actuarial valuation |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  | Spelemifore |  |  |
|  |  |  |  |  |  | $\underbrace{20}_{\substack{2701 \\ 9,02085}}$ |
|  |  |  |  |  |  | (case |
|  |  |  |  |  |  | 21.05 |
| (e) |  |  |  |  |  |  |
| Comosiam | Fortereatere ensed |  |  | Fortenatremeresed |  | demed |
|  | Senemenerso | (amend | Somaty | Sole | 23 | Mataren |
|  |  | , 4.54 .51 | 4.21094 | 901187 | 58 |  |
| Pemen |  |  |  |  |  |  |
|  | ${ }_{\text {59, } 18}$ |  |  | 1.2874 |  | 1.98998 |
| Poretil | ${ }_{\substack{53,255}}^{\text {53, }}$ |  |  |  |  |  |
|  | ${ }^{25500}$ |  |  | ${ }_{2} 250$ |  | ${ }^{26500}$ |
|  | 1868 |  | 14.48 | 3376 |  | 51.98 | Notes

The above Standalone and Consolidated results for the quarter and half year ended September 30,2022 were taken on record and approved by the Board of Directors at their meeting held on October 18,2022 .
committee and have been subjected to a limited review by the statuory auditors.
committee and have been subjected to a limited review by the statutory auditiors.
During the quarter and half year ended September 30,2022 , the Company concluded the sale
consideration of $₹ 47.59$ crores (net of transaction cost) resulting into a gain of $₹ 46.74$ crores
During the year ended March 31, 2022, based upon managements' assessment, the Group made a provision of ₹ 35.98 crores against a pending litigation in one of its international subsidiary. Subsequent to the quarter ended September 30,2022 , the Groroup
entered into a settlement agreement for this litigation and accordingly, the Group reversed a provision of $₹ 29.61$ crores during entered into a settlement agreement for this litigation and accordingly, the Group reversed a provision of ₹ 29.61 crores during the quarter and half year ended September 30, 2022.
During the quarter ended September 30, 2019, the Company received demands from "the Department of Telecommunications"
DoT) aggregating to ₹ $6,633.43$ crores towards License Fees on its "Adjusted Gross Revenue" (AGR) for the financial years 2006-07 till 2017-18 in respect of its ILD, NLD and ISP licenses.
Subsequent to the period end, the Company received "Revised Show Cause cum Demand Notices" (Notices) aggregating to
₹ $4,980.56$ crores for the above mentioned financial years, except FY 2010-11 for ISP license, and FYs 2006-07 \& FY 2009-10 ₹ $4,980.56$ crores for the above mentioned financial years, except FY 2010101 for ISP license, and FYs $2006-07 \&$ FY $2009-10$ for NLD licenses. These Notices replaces the earlier Demand issued during the quarter ended 30 th September 2019. In its assessment, DoT accepted the Company's submissions along with relevant certificates in respect of disallowed deductions in the
demands issued during 2019. The Notices grant the Company an opportunity to make representations within fifteen days. The demands issued during 2019. The Notices grant the Company an opportunity to make representations within fifteen days. The
Company is in the process of evaluating the Notices and is planning to make suitable representations showing cause as to why these demands are not sustainable.
The Company has existing appeals relating to its ILD, NLD \& ISP licenses which were filed in the past and are pending at the Hon'ble Supreme Court and Hon'ble Madras High Court and the Company's appeals are not covered by the Hon'ble Supreme
Court's judgent dated October 24, 2019 on AGR under UASL Further, the Company pelieves that all tit licenses are diferent Court's judgment dated October 24, 2019, on AGR under UASL. Further, the Company believes that all it licenses are different
from UASL, which was the subject matter of Hon'ble Supreme Court iudgement of October 24, 2019. The Company believes that it will be able to defend its position and had obtained independent legal opinions in this regard.
The earlier demands which are not revised amounts to ₹ 194.22 crores of which ₹ 166.04 crores is considered remote since the The eariier demands which are not revised amounts to ₹ 194.22 crores of which ₹ 166.04 crores is considered remote since the
deduction on payment basis is not considered by DoT. Accordingly, the Company has disclosed ₹ $5,008.83$ crores (₹ $4,980.56$
crores and ₹ 28.27 crores) as part of contingent liability. crores and ₹ 28.27 crores) as part of contingent liability.
Also, the DOT has amended the definition of Gross Revenue (GR)/AGR in the Unified License and including licenses held by the
Company. The new definition allows for deduction or revenue from activities other than the Company. The new definition allows for deduction of revenue from activities other than telecom activitites / operations which is
less than $20 \%$ of the total revenue from operations. The association of Internet Service providers has written to the DOT, seeking lass than 20\% of the total revenue from operations. The association of Internet Service providers has written to the DOT, seeking such services under the deduction provided by the new definition. The Company also obtained independent legal view in this regard. During the year ended March 31, 2020, a subsidiary domiciled abroad, received a final VAT assessment from VAT authorities for
₹ 123.16 crores (EUR 15.5 Mn ) and a final penalty assessment of ₹ 143.78 crores (EUR 18.1 Mn ). On July 1,2020 , the Group filed its grounds for appeal with the Economic Administrative Court towards the final VAT and penalty assessments. On March 29, 2022 , the Economic Administrative Court notified its resolution, finding against the Group and dismissing the appeal against
the VAT and penalty assessments. The Group lodged a contentious-administrative appeal before the National Court on May 24 2022. Additionally, the Group filed a request for the suspension of the final VAT and penalty assessment payment pending the outcome of the appeal, which was granted. On September 9 , 2022, the Group filed its' substantive claim with the National Court. The Group believes that there are grounds to defend its position.
During the quarter and half year ended September 30,2022 , the management assessed the certainty of future taxable profits in
certain international subsidiaries and recognised Deferred Tax Asset of ₹ 29.23 crores in its consolidated financial statements. Astain international subsidiaries and recognised Deferred Tax Asset of ₹ 29.23 crores in its consolidated financial statements. As at September 30,2022 , the carrying value of Company's investment in its subsidiary Tata Communications Payment Solutions
Limited ('TCPSL') is ₹ $1,065.04$ crores which has accumulated losses of ₹ $1,606.21$ crores (includes a loss of ₹ 47.55 crores for Lhe hal year ended). The business of TCPSL was adversely ympacted due to Covid 19 pandemes and prolonged lockedown and
testrictions which had resulted into decline in revenue due to decrease in the volume of transactions at the ATM's. In certain parts of the country the current prevailing pandemic situation is quite fluid and volatile. Accordingly predicting timelines for the return of normalcy is difficult and there exists uncertainty relating to timing and growth in the demand for TCPSL's services and the
achievement of the plans. However, with the easing of the pandemic related restrictions and opening of the offices and commercial establishments and resurgence of economic activities in the semi urban and rural areas where it has its majority of the ATM's, TCPSL has started recovering and expects the revival of the transactions to the pre covid level gradually. Considering its revised business model further strengthened by the increase in the Inter Bank Rate (IBR) announced by the RBII, the Company
believes that TCPSL would be able to generate positive Cashhlows and profits in the future periods. Based on above factors and
俍 internal assessment of future busine
September 30,2022 is appropriate.

The above is an extract of the detailed format of standalone and consolidated reviewed financial results for the quarter and half year ended September 30, 2022, filed with the Stock Exchange under Regulation 33 of the SEBI (Listing obligations and
Disclosure Requirements) Regulations, 2015 including any modifications and amendments thereto. The full format of the Disclosure Requirements) Regulations, 2015 including any modifications and amendments thereto. The full format of the
standalone and consolidated financial results for the quarter and half year ended September 30,2022 are available on the stock standalone and consolidated financial results for the quarter and half year ended September 30,2022 are available on the stock
exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.tatacommunications.com $\begin{array}{lr} & \text { For TATA COMMUNICATIONS LIMITED } \\ \text { Place: Mumbai } & \text { A. S. LAKSHMINARAYANAN } \\ \text { Date: October 18,2022 } & \text { MANAGING DIRECTOR \& CEO }\end{array}$


## HRECEALA

FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2022

| $\begin{gathered} \text { Sr. } \\ \text { No. } \end{gathered}$ | Particulars | Quarter ended 30 September 2022 | Quarter ended 30 September 2021 | $\begin{aligned} & \text { Year ended } \\ & 31 \text { March } 2022 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: |
|  |  | Reviewed | Reviewed | Audited |
| 1 | Total income from operations | 30，350．78 | 19，509．32 | 82，359．71 |
| 2 | Net profit for the period（before tax， exceptional and／or extraordinary items） | 7，793．86 | 6，670．90 | 27，752．87 |
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| 7 | Reserves（excluding revaluation reserve and securities premium account） | 90，462．73 | 67，617．08 | 79，644．07 |
| 8 | Securities premium account | 43，236．51 | 43，236．51 | 43，236．51 |
| 9 | Net worth | 1，44，218．31 | 1，21，937．38 | 1，34，094．87 |
| 10 | Paid－up debt capital or outstanding debt | 10，69，504．25 | 6，52，515．36 | 7，51，503．40 |
| 11 | Debt－equity ratio | 7.4 | 5.4 | 5.6 |
| 12 | Earnings per share（of ₹10／－each） <br> 1．Basic： | 4.40 | 3.79 | 15.66 |
|  | 2．Diluted： | 4.40 | 3.79 | 15.66 |

## Notes

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2）The above is an extract of the detailed financial results for the quarter ended 30 September 2022 filed with BSE Limited under Regulation 52 of the SEBI（Listing and Other Disclosure Requirements） Regulations，2015．The full format of the financial results are available on www．bseindia．com and www．hdfccredila．com．
3）For the other line items referred in Regulation 52 （4）of the SEBI（Listing and Other Disclosure Requirements）Regulations，2015，the pertinent disclosures have been made to BSE Limited and can be accessed on www．bseindia．com and www．hdfccredila．com．

| TАТА <br> T＾T＾COMMUNICATIONS <br> टाटा कम्युनिकेशन्स लिमिटेड <br> नोंद．कार्यालय ：व्हीएसबी，एम．जी．रोड，फोर्ट，मुंबई－$>00009$ ，भारत <br> दू：९९ २२ ६६५९ १९६८，वेबसाईट ：www．tatacommunications．com <br> सीआयएन：एल६४२००एमएच९९८६पीएलसी०३९२६६ <br> ३० सप्टेंबर，२०२२ रोजी संपलेल्या तिमाही आणि अर्धवर्षासाठी अलिप्त आणि एकत्रित वित्तीय निष्कर्षांचा उतारा |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| अलिष्त | संपलेल्या तिमाहीसाठी |  |  | संपलेल्या अर्ध वर्षासाठी |  | संपलेल्या वर्षासाठी |
|  | ३० सप्टेंबर，२०२२ （अलेखापरिक्षित） | $\left\lvert\, \begin{gathered} \text { ३० जुन, २०२२ } \\ \text { (अलेखापरीक्षित) } \end{gathered}\right.$ | $\begin{aligned} & \text { ३० सप्टेंबर, २०२? } \\ & \text { (अलेखापरिक्षित) } \end{aligned}$ | ३० सप्टेंबर，२०२२ （अलेखापरिक्षित） | ३० सप्टेंबर，२०२？ （अलेखापरिक्षित） | ३？मार्च，२०२२ （लेखापरिक्षित） |
| प्रवर्तनातू एकूण उप्पन्न（निब्वळ） | २，८४\％．२६ | १，९७९．३८ | ३，६७९．६२ | ३，८२०，¢४ | ३，४९६．८२ | ט，884．．८x |
| अपवादात्मक बाबी आणि करूप्व नफा | २६\％．९७ | 809．9\％ | ३२३．९८ | ७३२．३३ | ט२8．48 | 3，409．48 |
| करपूर्व नफा／（तोटा） | 300．99 | ชง¢．9\％ | ३३४．०६ | ט6s．00 | ७३४．६२ | २，4२．३२ |
| करोत्तर नफा／（तोटा） | २₹५．३६ | ३५९．द又 | 248.40 | 498.96 | 4＜4．32 | १，¢६，३२ |
| कालावर्थीसाठी एकूण सर्वसमावेशक उत्पन्न／（तोटा） | २₹．）४६ | \＄48．4\％ | 28\％．c9 | $4<0.00$ | 448.94 | \}, 234.90 |
| समभाग भांडकल | २८4．00 | २८4．00 | 244．00 | 2＜4．00 | $2<4.00$ | २८4．00 |
| प्रति समभाग प्राप्ती（प्रत्येक ₹ $\% /$／चे）（अवार्षिक） |  |  |  |  |  |  |
| मूलभूत आणि सौम्यिकृत（₹） | ८．२६ | १2．द२ | c．cき | 20.46 | 20.48 | $80.9 \xi$ |
| इंटेस्ट सर्हिस कन्हेज रेशो（च्या पटीत） | १९．49＊ | 26．4\％ | २३．90 | ヶ9．0¢ | 29.96 | २2．06 |
| ＊विमा गणितीय मूल्यांकनानुसार सवलतीच्या दरात बदल झाल्यामुके वित्तीय खर्च वाढला आहे． |  |  |  |  |  |  |
| १．पुनर्मूल्यांकित राखीव वगळून राखीव <br> २．सिक्युरिटीज प्रिमियम अकाऊंट <br> ३．नेट वर्थ <br> ૪．थकीत कर्ज <br> 4．डेब्ट इक्किटी रेशो <br> ६．डेब्ट सर्हिस कन्हेज रेशो（च्या पटीत）（अवार्षिक） |  |  |  | ३० सप्टेंबर，२०२२ रोजीस | ३१ मार्च，२०२२ रोजीस |  |
|  |  |  |  | $\begin{aligned} & ९, ३ ० ८ . ६ ९ \\ & \text { ७२५.०१ } \end{aligned}$ |  | ¢ ¢，¢२११．५७ |
|  |  |  |  | $24.09$ |  |
|  |  |  |  | $\bigcirc, ७ ¢ ९ .04$ |  |  |
|  |  |  |  | पз९．4८ | $\begin{array}{r} 4 ३ ८ .20 \\ 0.04 \end{array}$ |
|  |  |  |  |  |  | 0．0६ |
|  |  |  |  | १．4९\＃＊＊ | 29.04 |


|  |  |  |  |  |  | （₹ क |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | पलेल्या तिमहीसा |  | संपलेल्या अ | रर्ध वर्षासाठी | संपलेल्या |
| एकत्रित | ३० सप्टेंबर，२०२२ <br> （अलेखापरिक्षित） | $\begin{aligned} & \text { ३० जून, २०२२ } \\ & \text { (अलेखापरिक्षित) } \end{aligned}$ | $\begin{aligned} & \begin{array}{l} \text { ३० सप्टेंबर, २०२१ } \\ \text { (अलेखापरिक्षित) } \end{array} \end{aligned}$ | ३० सप्टेंबर，२०२२ （अलेखापरिक्षित） | $\begin{aligned} & \text { ३० सप्टेंबर, २०२? } \\ & \text { (अलेखापरिक्षित) } \end{aligned}$ | ३१ मार्च，२०२२ （लेखापरिक्षित） |
| प्रवर्तनातून एकूण उत्पन्（निव्वळ） | ४，ชє७．३६ | 8，488．49 | 8，290．88 | ¢，0ヶ\％．८b | ८．२२६．५८ | \｛ง，०५६．く२ |
| अपवादात्मक बाबी，कर आणि सह्योगींच्या नफा／（तोटा） च्या हिश्यापूर्वी प्रवर्तनतातून नफा |  | ६९४．Р६ | ५३६．く५ | 9．89\％／09 | ८८．२८ | १，99\％．02 |
| कर आणि सहयोगींच्या नफा／（तोटा）च्या हिश्श्यापूर्वी प्रवर्तनातून नफा | 493.96 | ६९४．२६ | ५२९．५९ | १．२८७．8४ | ९०६．६ヶ | १，९९९．९८ |
| प्रवर्तनातून नफा／（तोटा） | ५३४．२६ | 488.12 | ช२६．४५ | ¢，०७९．०८ | ง२३．३५ | १，४८\％．६७ |
| कालावधीसाठी एकूण सर्वसमावेशक उत्पन／（ तोटा） | ३४६．44 | २२६．९९ | ४०३．३० | ५७．७४ | ५२२．३२ | १，२¢\％．0४ |
| समभाग भांडवल | २८4．00 | २८4．00 | $2<4.00$ | 2＜4．00 | २८4．00 | २८4．00 |
| प्रति समभाग प्रापी（प्रत्येकी ₹ १०／－चे）（अवार्षिक） |  |  |  |  |  |  |
| मूलभूत आणि सौग्मिकृत（₹） | १८．६८ | ヶ९．०८ | 9\％．93 | ३७．७६ | २५．३२ | 49.99 |

३० सम्टेंबर，२०२२ रोजी संपलेल्या तिमाही आणि अर्धवर्षासाठीच्या वरील अलिप्त आणि एकत्रित निष्कर्षांना संचालक मंडळाने १८ ऑक्टोबर，२०२२ रोजी झालेल्या त्यांच्या बैठकीत मंजुरी देऊन अभिलिखित केले．ह्या निष्कर्षांना लेखापरीक्षण समितीने पुनर्विलोकित केले व वैधानिक लेखापरीक्षकांनी मर्यादित पुनर्विलोकन करण्या अधीन होते．
३० सप्टेंबर，२०२२ रोजी संपलेल्या तिमाही आणि अर्ध वर्षामध्ये कंपनीने एकूण ₹ ४७．५९ कोटी मोबदल्यात（देवाणघेवाण खर्चाच्या निव्वळ）तिच्या काही मालमत्तांची विक्री पूर्ण केली，ज्यामळे ₹ ४६．७४ कोटींची प्राप्त झाली．
३१ मार्च，२०२२ रोजी संपलेल्या वर्षामध्ये，व्यवस्थापनाच्या मतानुसार，ग्रुपने त्यांच्या एका अंतरराश्रीय उपकंपनीतील प्रलंबित तंट्यासमोर ₹ ३५．९८
कोटोंची तरतद केली．३० सप्टेंबर，२०२ रोजी संपलेल्या तिमाहीनंतर गुने ह्या तंग्याकरीत एक त्रजोड क्रा के कोटींची तरतूद केली．३० सप्टेंबर，२०२२ रोजी संपलेल्या तिमाहीनंतर，ग्रुपने हया तंच्याकरिता एक तडजोड करार केला आणि त्यानुसार ग्रुपने ३० सप्टेंबर， २०२२ रोजी संपलेल्या तिमाही आणि अर्ध वर्षमध्ये ₹ २९．६१ कोटींची तरतूद मागे घेतली．
 २०१७－१८ पर्यंत साठी तिच्या＂समायोजित ढोबळ महपुलावर＂（एजीआर）अनुज़प्ती शुल्कापोटी एकूण ₹ ६，६३३．४३ कोटींच्या मागण्या दूरसंचार विभागाकडून（डोओटी）प्राप्त झाल्या．

 ह्या सूचना ३० सप्टेंबर，२०१९ रोजी संपलेल्या तिमाही दम्यान जारी केलेल्या आदीच्या मागण्या ऐवजी आहेत．त्यांच्या निर्धारणामध्ये डीओटीने २०१९ मध्ये जारी केलेल्या मागण्यामधील परवानगी न दिलेल्या वजावरीच्या संबधातील त्या त्या प्रमाणपत्रांसह कंपनीचे महणणे स्वीकारले．सूचनामुळे कंपनीला पंधरा दिवसात अभववेदन करण्याची एक सधी मिळाली．के
दाखवण्यासाठी सुयोग्ग निवेदन देv्याची योजना आहे．
दाखवर्यासाठठी सुयोग्य निवेदन देण्याची योजना आहे．
कंपनीची तिच्या आयलडडी एनएलडी आणि आयएपी आणि आयएसपी अननज़्रींशी संबंधित अस्तित्वात असलेली अपीले आहेत जी पूर्वी दाखल केली होती व नामदार सर्वोच्च न्यायालयात आणि नामदार मद्रास उच्च न्यायालयात प्रलंबित असून कंपनीची अपीले एजीआरवरील २४ ऑक्टोबर，२०१९ च्या
 नाकारत कंपनीने डीओटीला प्रत्युत्तर दिले．सादरीकरणानंतर डीओटीकड़न कंपनीला कोणताही प्रतियाद प्राप्याली नाला नाही．केपनीला खात्रा आहे की，तिला तिच्या मताचा बचाव करता येईल आणि ह्या संदर्भात तीने कायदेशीर मत देखील मिळवले आहे．ज्यामध्ये सुधारणा केली नाही अशा आधीच्या मागण्या ₹ ९९४．२२ कोटी रकमेच्या आहेत ज्यापेकी डीओटीने विचारात न घेतलेल्या प्रधानावरील कपातीमुळ ₹ १६६．०४ कोटी लांबचे समजले आहेत．त्यानुसार कंनीने आकस्मिक दायित्वाचा भाग म्हणून ₹ ५，००८．८३ कोटी जाहीर केले（₹ ४，९८०．५६ कोटी व ₹ २८．२७ कोटी）
डीओटीने कंपनीने धारण केलेल्या अनुज़म्तीसह युनिफाईड लायसन्समधील एजीआर／ढोबळ महसूल（जीआर）च्या व्याख्येत बदल केला आहे．प्रवर्तनाच्या एूूण उत्पन्नाच्या $० ० \%$ पेक्षा कमी असलेल्या कीमकाज／दूससचार कामकाज व्यतिरिक्त कामकाजातून महमुलाची वजावट करण्यास नव्या व्याख्येत अनुमती दिली आहे．इंटरनेट सेवा पुरवठादारांच्या संघाने डीओटीला लीहून ते पुखत असलेल्या काही नॉन－लायसन्स्ड सेवांवर स्पष्टीकरण देण्याची मागणी केली आणि त्या दम्यान，नव्या व्याख्येने कळवलेल्या वजावटी अंतर्गत अशा सेवांमधून मिळणान्या महपुल गृहतीत धरला．ह्या संदर्भात कंपनीने स्वतंत्र कायदेशीर सत्हा देखील घेतला आहे．
३१ मार्च，२०२० रोजी संपलेल्या वर्षात पदेशात अस्तित्वात असलेल्या एका उपकंपनीला ₹ १२३．१६ कोटींसाठी（युोो १५．५ मी．）ठ्हॅट ऑथॉरिटीज कडून एक अंतिम न हॅट आकारणी प्राप्प झाली．₹ १४३．८८ कोटींची（युोो १८．१ मी．）अंतिम दंड आकारणी देखील प्राप्त झाली．$१$ जुलै，२०२० रोजी तीने अंतिम ठहॅट व दंड आकारणी साठी आर्थिक प्रशासकीय न्यायालयातील अपीलासाठी तीचे महणणे सादर केले आणि २९ मार्च，२०२२ रोजी आर्थिक प्रशासकीय न्यायालयाने ग्रुप विरहुध्दचे त्यांचे निर्णय अधिसूचित केले व हृँट आणि दंड आकारणी विर्ध्दचे अपील खारीज केले．ग्रुपने २४ मे，२०२२ रोजी राष्ट्रीय
 केली．जी
आहे． आहे．
३० सप्टेर，२०२२ रोजी संपलेल्या तिमाही आणि अर्ध वर्षामध्ये，व्यवस्थापनाने ल्यांच्या काही अंतराष्ट्रीय उपकंपन्यांमधील भावी करपात्र नफ्यांची शक्यता चाचपली आणि त्यांच्या एकत्रित वित्तीय विवरणांमध्ये ₹ २९．२३ कोटींच्या स्थगित कर मत्ता हिशोबात धरल्या，
३० सप्टेर，२०२र रोजीस，तिची उपंपनी टाटा कम्युनिकेशन्स पेमेट सोल्युशन्स लिमिटेड（＂टीसीपीएसएल＂）मधील कंपनीच्या गुंतवणूकीचे धारण मूल्य
 साथरोग व दीर्घ टाठेबदी व निबंध यामुळ टिसीपीएसएलच्या व्यवसायावर विपरीत परिणाम झाला，एटी एम्ममधील व्यवहार कमी झाल्यान महुप्लात घट झाली．
सध्याची महामारीची स्थिती अस्थीर आहे．त्यामके，नियमित व्यवहार कधी होतील हे सांगता येणार नाही व टीपीएसएल सेवांसठी मागणी कथी वाढेल आणि योजना कधी सिध्दीस जातील त्याबाबत सांगता येणार नाही．तथापि，साथरोग संबंधातील निर्बंध शिथील झाले व कार्यालये आणि व्यापारी संस्था उघडल्या आणि जेथे त्यांची बहुतेक एटीएम्स आहेत त्या अर्ध－नागरी व ग्रामीण भागातील आर्थिक घडामोडी वाढल्याने，टीसीपीएसएल ने पूर्ववत होण्यास प्रारंभ केला आणि हळूहळ्बू कोन्होड पूर्व पातळीवर येऊ लागली．आरबीआयने जाहीर केलेल्या इंटर बँक रेट（आयबीआर）मधील वाठीने आणखी मजबूत झालेल्या तिच्या सुधारित व्यवसाय प्रारुचचा विचार करता कंपनीला विश्वास वाटतो की，भविष्यातील काळात，टीसीपीएसएल सकारात्मक रोख प्रवाह व नफा निर्मिती करू शकेल．वरील घटक आणि भविष्यातील व्यावसायीक योजनांच्या अंतर्गत आढाव्याच्या आधारे व्यवस्थापनाला असे वाटते की，३० सप्टेंबर，२०२२ रोजीस टीपीसीएसएल मधील गुंतवणुकीचे धारण मूल्य रास्त आहे．
त्यांच्या कोणत्याही सुधारणा व दुरस्स्यांसह सेबी（लिस्टींग़ ऑब्लिगेशन्स अँड डिस्क्लोजर रिकायममेंटस）रेग्युलेशन्स，२०३५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्सचेंजकडे सादर केलेल्या ३० सप्टेंबर，२०२२ रोजी संपलेल्या तिमाही आणि अर्धवर्षासाठीच्या अलित आणि एकत्रित लेखापरिक्षित वित्तीय निष्क्षांच्या तपशिलवार विवरणाचा वरील एक उतारा आहे．३० सप्टेंबर，२०२२ रोजी संपलेल्या अर्धवर्षासाठीच्या अलिप्त आणि एकत्रित वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्सचेंज च्या वेबसाईट www．nseindia．com व www．bseindia．com वर आणि कंपनीची वेबसाईट www．tatacommunications．com वर उपलब्ध आहे．

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