

# Consolidated Statement of Changes in Equity

as at 31 March 2023

## Equity Share Capital

Particulars	Balance as at 1 April 2021	Changes during the year	Balance as at 31 March 2022	Changes during the year	Balance as at 31 March 2023
Amount (₹ in crores)	285.00	-	285.00	-	285.00
No. of Shares	28,50,00,000	-	28,50,00,000	-	28,50,00,000

## Other Equity

Particulars	Items of other comprehensive income							Total other equity			
	Capital reserve	Security premium	General reserve	Retained earning	Remeasurements of the defined benefit plans	Equity instrument through other comprehensive income	Effective portion of cash flow hedge reserve		Foreign exchange/ currency translation reserve	Attributable to owners of the parent	Non- controlling interests*
<b>Balance as at 31 March 2021</b>	<b>206.06</b>	<b>725.01</b>	<b>5,394.56</b>	<b>(4,114.68)</b>	<b>(7.86)</b>	<b>(893.52)</b>	<b>(22.77)</b>	<b>(1,456.34)</b>	<b>(169.54)</b>	<b>28.17</b>	<b>(141.37)</b>
Profit for the year	-	-	-	1,481.76	-	-	-	-	1,481.76	2.91	1,484.67
Other comprehensive income/(loss) (net of tax)	-	-	-	-	(42.05)	(32.22)	23.20	(219.56)	(270.63)	-	(270.63)
<b>Total comprehensive income/(loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,481.76</b>	<b>(42.05)</b>	<b>(32.22)</b>	<b>23.20</b>	<b>(219.56)</b>	<b>1,211.13</b>	<b>2.91</b>	<b>1,214.04</b>
Dividend paid	-	-	-	(399.00)	-	-	-	-	(399.00)	(2.59)	(401.59)
Fair valuation loss on equity shares reclassified from AOCI to Retained earnings	-	-	-	(129.42)	-	129.42	-	-	-	-	-
<b>Balance as at 31 March 2022</b>	<b>206.06</b>	<b>725.01</b>	<b>5,394.56</b>	<b>(3,161.34)</b>	<b>(49.91)</b>	<b>(796.33)</b>	<b>0.43</b>	<b>(1,675.90)</b>	<b>642.59</b>	<b>28.49</b>	<b>671.08</b>

(₹ in crores)

# Consolidated Statement of Changes in Equity

as at 31 March 2023

## Other Equity (Contd..)

(₹ in crores)

Particulars	Items of other comprehensive income							Total other equity			
	Capital reserve	Security premium	General reserve	Retained earning	Remeasurements of the defined benefit plans	Equity instrument through other comprehensive income	Effective portion of cash flow hedge		Foreign exchange/ currency translation reserve	Attributable to owners of the parent	Non-controlling interests*
Profit for the year	-	-	-	1,795.96	-	-	-	-	1,795.96	4.91	1,800.87
Other comprehensive income/(loss) (net of tax)	-	-	-	-	(20.77)	(85.36)	13.66	(522.87)	(615.34)	-	(615.34)
<b>Total comprehensive income/(loss)</b>	-	-	-	<b>1,795.96</b>	<b>(20.77)</b>	<b>(85.36)</b>	<b>13.66</b>	<b>(522.87)</b>	<b>1,180.62</b>	<b>4.91</b>	<b>1,185.53</b>
Dividend paid	-	-	-	(589.95)	-	-	-	-	(589.95)	(3.06)	(593.01)
<b>Balance as at 31 March 2023</b>	<b>206.06</b>	<b>725.01</b>	<b>5,394.56</b>	<b>(1,955.33)</b>	<b>(70.68)</b>	<b>(881.69)</b>	<b>14.09</b>	<b>(2,198.77)</b>	<b>1,233.26</b>	<b>30.34</b>	<b>1,263.60</b>

\*Pertains to non controlling shareholders in OASIS Smart SIM Europe SAS, SEPCO Communications (Pty) Limited and Tata Communications Lanka Limited

### See accompanying notes forming part of the consolidated financial statements

In terms of our report attached

For **S.R. Batliboi & Associates LLP**

Chartered Accountants

ICAI Firm Registration No. 101049W/ E300004

For and on behalf of the Board of Directors

**HORMUZ ERUCH MASTER**

Partner

Membership No. 110797

**RENUKA RAMNATH**

Chairperson

DIN : 00147182

Mumbai

**A. S. LAKSHMINARAYANAN**

Managing Director & CEO

DIN : 08616830

Mumbai

**KABIR AHMED SHAKIR**

Chief Financial Officer

Mumbai

Date: 19 April 2023

**ZUBIN ADIL PATEL**

Company Secretary

Mumbai

Mumbai

Date: 19 April 2023