



HQ/CS/CL24B/15181  
18 July 2013

Mr. Jeevan Noronha  
Manager – DCS  
BSE Limited  
Floor 25, PJ Towers,  
Dalal Street,  
Mumbai – 400001

Sir,

**Sub: Discrepancy in Financial Report**

This has reference to your letter dated 19 June 2013. As desired, we are sending herewith the Statement of Assets and Liabilities for the Consolidated Results for the year ended 31 March 2013 duly signed by me for your record and dissemination.

As directed by you, we are also emailing this letter and the statement on the email address provided in your letter and uploading it on the website provided in your letter.

Thanking you,

Yours faithfully,  
For Tata Communications Limited



Satish Ranade  
Company Secretary &  
Chief Legal Officer

**TATA COMMUNICATIONS**

**Tata Communications Limited**

Plot C 21 & C 36 'G' Block Bandra Kurla Complex Vidyanagri PO Mumbai 400098 India

Regd. Office VSB Mahatma Gandhi Road Fort Mumbai 400 001 India

Tel + 91 22 6657 8765 Fax + 91 22 6639 5162 Website [www.tatacommunications.com](http://www.tatacommunications.com)



Statement of Consolidated Assets and Liabilities as at March 31 2013

(₹ in Lakhs)

Particulars	Consolidated	
	As at March 2013	As at March 2012
<b>A EQUITY AND LIABILITIES</b>		
1. Shareholders' funds		
(a) Share capital	28500	28500
(b) Reserves and surplus	113987	199730
<b>Sub-total - Shareholders' funds</b>	<b>142487</b>	<b>228230</b>
2. Minority interest	791	923
3. Non-current liabilities		
(a) Long-term borrowings	919458	946927
(b) Deferred tax liabilities (net)	2870	4717
(c) Other long term liabilities	393297	338910
(d) Long-term provisions	23549	24727
<b>Sub-total - Non-current liabilities</b>	<b>1339174</b>	<b>1315281</b>
4. Current liabilities		
(a) Short-term borrowings	108040	110652
(b) Trade payables	436440	384085
(c) Other current liabilities	330510	181400
(d) Short-term provisions	16188	13563
<b>Sub-total - Current liabilities</b>	<b>891178</b>	<b>689700</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2373630</b>	<b>2234134</b>
<b>B ASSETS</b>		
1. Non-current assets		
(a) Fixed assets		
(i) Tangible assets	1329151	1289315
(ii) Intangible assets	54695	53375
(iii) Capital work-in-progress	76342	109912
(iv) Intangible assets under development	724	4977
(b) Goodwill on consolidation	87294	77690
(c) Non-current investments	75321	75273
(d) Deferred tax assets (net)	1109	191
(e) Long-term loans and advances	211929	263852
(f) Other non-current assets	808	808
<b>Sub-total - Non-current assets</b>	<b>1837373</b>	<b>1875393</b>
2. Current assets		
(a) Current investments	56841	-
(b) Inventories	2720	2242
(c) Trade receivables	321187	256682
(d) Cash and Bank Balances	92330	30608
(e) Short-term loans and advances	60374	63840
(f) Other current assets	2805	5369
<b>Sub-total - Current assets</b>	<b>536257</b>	<b>358741</b>
<b>TOTAL - ASSETS</b>	<b>2373630</b>	<b>2234134</b>

Note:

Previous year figures have been recast/ restated to conform to the classification of the current period.

Certified True Copy  
For Tata Communications Limited

**Satish Ranade**  
Company Secretary &  
Chief Legal Officer