



April 18, 2023

1. The Dy. General Manager  
Corporate Relationship Dept.  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001  
**Scrip Code No: 532301**
2. The Secretary  
National Stock Exchange of India Ltd  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex  
Bandra (E), Mumbai – 400 051  
**Scrip symbol: TATACOFFEE**

Dear Sir(s),

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2023.

The aforesaid disclosures are also being filed with stock exchanges in the prescribed XBRL format.

This is for your information and records.

Thanking You,  
For Tata Coffee Limited

**Anantha Murthy N**  
**Head – Legal & Company Secretary**

Encl.: As above

**TATA COFFEE LIMITED**

57 Railway Parallel Road, Kumara Park West Bengaluru 560 020  
Tel: 91 80 23560695 - 97 23561976 - 81 Fax: 91 80 23341843  
Registered Office: Pollibetta 571 215 South Kodagu Karnataka India  
Corporate Identity Number (CIN) -L01131KA1943PLC000833  
Website address - [www.tatacoffee.com](http://www.tatacoffee.com)

Related party transactions																								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)			Interest Rate (%)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
Add	Delete																							
1	Tata Coffee Limited		Tata Consumer Products Limited		Parent Company	Sale of goods or services		3698.51	Approved	3698.51	826.12	494.85												
2	Tata Coffee Limited		Tata Consumer Products Limited		Parent Company	Any other transaction		-67.63	Approved	-67.63	826.12	494.85									13			
3	Tata Coffee Limited		Tata Starbucks Private Limited		Fellow Subsidiaries/Js/Associates	Sale of goods or services		3107.19	Approved	3107.19	580.93	503.53												
4	Tata Coffee Limited		Kanan Devan Hills Plantations Company Private Limited		Fellow Subsidiaries/Js/Associates	Sale of goods or services		39.75	Approved	39.75	-0.27	21.14												
5	Tata Coffee Limited		Tata Consumer Products GB Limited		Fellow Subsidiaries/Js/Associates	Sale of goods or services		5.84	Approved	5.84	0.00	5.84												
6	Tata Coffee Limited		Joekeels Tea Packers (Proprietary) Limited		Fellow Subsidiaries/Js/Associates	Sale of goods or services		39.97	Approved	39.97	0.00	0.00												
7	Eight O Clock Coffee Company		Tata Consumer Products Canada Inc.		Fellow Subsidiaries/Js/Associates	Sale of goods or services		40.41	Approved	40.41	0.00	27.13												
8	Tata Coffee Vietnam Company Limited		Tata Tea Extractions, Inc		Subsidiaries/Js of Promoter	Sale of goods or services		37.63	Approved	37.63	0.00	0.00												
9	Eight O Clock Coffee Company		Tetley USA Inc.		Fellow Subsidiaries/Js/Associates	Sale of goods or services		26.32	Approved	26.32	171.76	157.84												
10	Eight O Clock Coffee Company		Good Earth Tea Inc.		Fellow Subsidiaries/Js/Associates	Sale of goods or services		16.37	Approved	16.37	61.87	4.11												
11	Tata Coffee Limited		Tata Consultancy Services Limited		Subsidiaries/Js of Promoter	Sale of goods or services		20.16	Approved	20.16	-3.24	-3.81												
12	Tata Coffee Limited		Tata Uganda Limited		Subsidiaries/Js of Promoter	Purchase of goods or services		1580.17	Approved	1580.17	873.49	2202.36												
13	Tata Coffee Limited		Kanan Devan Hills Plantations Company Private Limited		Fellow Subsidiaries/Js/Associates	Purchase of goods or services		10.18	Approved	10.18	-0.27	21.14												
14	Tata Coffee Limited		Tata Sons Private Limited		Promoter	Purchase of goods or services		87.84	Approved	87.84	-85.25	-173.09												
15	Eight O Clock Coffee Company		Tata Sons Private Limited		Promoter	Purchase of goods or services		108.39	Approved	108.39	-314.22	-212.82												
16	Tata Coffee Vietnam Company Limited		Tata Sons Private Limited		Promoter	Purchase of goods or services		34.23	Approved	34.23	0.00	-89.28												
17	Tata Coffee Limited		Tata Consumer Products Limited		Parent Company	Purchase of goods or services		110.87	Approved	110.87	826.12	494.85												
18	Tata Coffee Vietnam Company Limited		Tata Consumer Products Limited		Parent Company	Purchase of goods or services		9.89	Approved	9.89	-12.19	-12.31												
19	Tata Coffee Limited		Kanan Devan Hills Plantations Company Private Limited		Fellow Subsidiaries/Js/Associates	Purchase of goods or services		243.15	Approved	243.15	-0.27	21.14												
20	Eight O Clock Coffee Company		Tetley USA Inc.		Fellow Subsidiaries/Js/Associates	Purchase of goods or services		534.90	Approved	534.90	171.76	-180.03												
21	Eight O Clock Coffee Company		Good Earth Tea Inc.		Fellow Subsidiaries/Js/Associates	Sale of goods or services		306.66	Approved	306.66	61.87	4.11												
22	Tata Coffee Limited		Tata Consultancy Services Limited		Subsidiaries/Js of Promoter	Purchase of goods or services		15.57	Approved	15.57	-3.24	-3.81												
23	Tata Coffee Limited		Tata AIG General Insurance Company Limited		Subsidiaries/Js of Promoter	Purchase of goods or services		612.69	Approved	612.69	0.90	277.54												
24	Tata Coffee Limited		Tata Communications Limited		Subsidiaries/Js of Promoter	Purchase of goods or services		8.01	Approved	8.01	-2.49	-2.49												
25	Tata Coffee Limited		Tata AIA Life Insurance Company Limited		Subsidiaries/Js of Promoter	Purchase of goods or services		67.37	Approved	67.37	2.43	2.50												
26	Eight O Clock Coffee Company		Tata Consultancy Services Limited		Subsidiaries/Js of Promoter	Purchase of goods or services		53.63	Approved	53.63	-19.54	0.00												
27	Tata Coffee Vietnam Company Limited		Tata Consultancy Services Limited		Subsidiaries/Js of Promoter	Purchase of goods or services		1.69	Approved	1.69	0.00	0.00												
28	Eight O Clock Coffee Company		Tata Consumer Products UK Group Limited		Fellow Subsidiaries/Js/Associates	Interest paid		1965.82	Approved	1965.82	0.00	0.00												
29	Eight O Clock Coffee Company		Tata Consumer Products Limited		Parent Company	Dividend paid		1640.57	Approved	1640.57	0.00	0.00												
30	Eight O Clock Coffee Company		Tata Consumer Products Capital Limited		Fellow Subsidiaries/Js/Associates	Dividend paid		810.61	Approved	810.61	0.00	0.00												
31	Tata Coffee Limited		Tata Coffee Employees Gratuity Fund		Post employment benefit plans	Any other transaction		203.44	Approved	203.44	32.43	0.00												
32	Tata Coffee Limited		Tata Coffee Staff Provident Fund Trust		Post employment benefit plans	Any other transaction		110.21	Approved	110.21	-86.05	0.00												
33	Tata Coffee Limited		Tata Coffee Superannuation Scheme		Post employment benefit plans	Any other transaction		49.94	Approved	49.94	-4.70	0.00												
34	Eight O Clock Coffee Company		Tata Consumer Products UK Group Limited		Fellow Subsidiaries/Js/Associates	Loan		Approved	0.00	30323.06	28567.00	loan												
35	Eight O Clock Coffee Company		Tata Consumer Products UK Group Limited		Fellow Subsidiaries/Js/Associates	Loan		Approved	0.00	24421.26	24662.10	loan												
36	Tata Coffee Limited		Earth Rules Pty Ltd.		Fellow Subsidiaries/Js/Associates	Any other transaction	Closing Balance	0.00	Not Applicable	0.00	-0.09	0.00												
37	Eight O Clock Coffee Company		Tata Consumer Products GB Limited		Fellow Subsidiaries/Js/Associates	Any other transaction	Closing Balance	Not Applicable	0.00	-510.40	-1216.66													
38	Eight O Clock Coffee Company		Tea Pigs US LLC		Fellow Subsidiaries/Js/Associates	Any other transaction	Closing Balance	Not Applicable	0.00	108.27	-4.93													
39	Eight O Clock Coffee Company		Good Earth Corporation		Fellow Subsidiaries/Js/Associates	Any other transaction	Closing Balance	Not Applicable	0.00	0.00	36.17													
40	Eight O Clock Coffee Company		Tata Consumer Products US Holdings Inc.		Fellow Subsidiaries/Js/Associates	Any other transaction	Closing Balance	Not Applicable	0.00	0.00	30.42													
41	Tata Coffee Limited		Key Management Personnel		Key Management Personnel	Any other transaction	Short term employee benefits	Approved	627.19	0.00	0.00													
Total value of transaction during the reporting period										16157.5347														