



May 25, 2021

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, 5th 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, 2021.

The above document is also available on the Company's website www.tatacoffee.com.

Please take the same on record.

Thanking You,
For **Tata Coffee Limited**

Anantha Murthy N
Head – Legal & Company Secretary

Encl.: As above

TATA COFFEE LIMITED

Corporate Identity Number (CIN): L01131KA1943PLC000833
57, Railway Parallel Road, Kumara Park West, Bengaluru 560 020
Tel: 91 80 2356 0695 - 97, 2356 1976 - 81 Fax: 91 80 2334 1843
Registered Office: Pollibetta, 571 215, South Kodagu, Karnataka, India
Website address- www.tatacoffee.com

Tata Coffee Limited-Consolidated

Consolidated Related Party Transactions for the six months ended March 2021

In accordance with Ind AS 24, the disclosures required are given below:

₹ Lakh

SI.	Nature of transaction	Promoter	Parent Company	Key Management Personnel	Fellow Subsidiaries/ JVs	Subsidiaries/ JVs of Promoter	Post Employment Benefit Plans	Total
		For the six months ended March 31, 2021	For the six months ended March 31, 2021	For the six months ended March 31, 2021	For the six months ended March 31, 2021	For the six months ended March 31, 2021	For the six months ended March 31, 2021	For the six months ended March 31, 2021
1	Sale of Goods	-	2646.41	-	1244.44	-	-	3890.85
2	Rendering of Services	-	-	-	30.15	15.95	-	46.10
3	Purchase of Goods	-	10.65	-	-	1839.50	-	1850.15
4	Directors' Remuneration**	-	-	272.08	-	-	-	272.08
5	Receiving of Services	157.76	238.79	-	978.26	371.22	-	1746.03
6	Reimbursement of expenses / (income) - Net	-	(74.82)	-	-	-	-	(74.82)
7	Interest Payment	-	-	-	556.21	-	-	556.21
8	Dividend Paid	-	1815.18	-	767.80	-	-	2582.98
9	Sale of Non - Current Investments	-	-	-	-	-	-	-
10	Contribution to Post Retirement Benefit Plans	-	-	-	-	-	363.66	363.66
11	Inter Corporate Deposits at the half year end	-	-	-	-	7000.00	-	7000.00
12	Interest Accrued on Inter Corporate Loans	-	-	-	-	228.06	-	228.06
13	Loan outstanding at the half year end - Tata Consumer Products UK Group Limited	-	-	-	21931.38	-	-	21931.38
14	Outstanding at the half year end	-	-	-	-	-	-	-
	Credit	320.67	164.72	-	1035.98	16.14	-	1537.51
	Debit	-	688.79	-	456.29	1,258.15	-	2403.23

The above information is excluding taxes and duties except Outstanding Balances at the half year end

** Includes contribution towards Provident Fund and Superannuation Fund

Names of related parties and description of relationship	
1. Promoter Company	Tata Sons Private Limited
2. Parent Company	Tata Consumer Products Limited
3. Key Management Personnel	Mr. Chacko Purackal Thomas, Managing Director & CEO Mr. K. Venkataramanan, Executive Director - Finance & CFO
4. Fellow Subsidiaries / JVs/Associates	Tata Global Beverages Investments Limited Tata Consumer Products UK Group Limited Tata Consumer Products GB Limited Good Earth Tea Inc. Good Earth Corporation Tetley USA Inc. Kanan Devan Hills Plantations Company Private Limited Amalgamated Plantations Private Limited Tata Consumer Products US Holdings Inc. Tata Global Beverages Services Limited Tata Consumer Products Capital Limited Tata Consumer Products Canada Inc. Tata Starbucks Private Limited Empirical Group LLC [upto March 31, 2021] Tata Water LLC Tea Pigs US LLC Tata Consumer Products Australia Pty. Limited Earth Rules Pty.Ltd. Tata Consumer Products Polska Sp.zo.o (formerly known as, Tata Global Beverages Polska Sp.zo.o.)
5. Subsidiaries / JVs of Promoter Company	Tata Consultancy Services Limited Tata Housing Development Company Limited Tata International Limited Tata Teleservices Limited Tata Uganda Limited Tata International Singapore Pte Limited Tata Unistore Limited Tata Communications Limited Tata AIG General Insurance Company Limited Tata AIA Life Insurance Company Limited Tata Industries Limited Tata International Vietnam Company Limited
6. Post Retirement Benefit Plans	Tata Coffee Staff Provident Fund Trust Tata Coffee Superannuation Scheme Tata Coffee Employees Gratuity Fund