



November 24, 2020

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 September 30, 2020.

The above document is also available on the Company's website [www.tatacoffee.com](http://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**

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)

## Consolidated Related Party Transactions for the six months ended September 2020

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

															₹ in Lakh	
Sl.	Nature of transaction	Promoter	Promoter	Parent Company	Parent Company	Key Management Personnel	Key Management Personnel	Fellow Subsidiaries/ JVs	Fellow Subsidiaries/ JVs	Subsidiaries/ JVs of Promoter	Subsidiaries/ JVs of Promoter	Post Employment Benefit Plans	Post Employment Benefit Plans	Total	Total	
		For the six months ended September 30, 2020	For the six months ended September 30, 2019	For the six months ended September 30, 2020	For the six months ended September 30, 2019	For the six months ended September 30, 2020	For the six months ended September 30, 2019	For the six months ended September 30, 2020	For the six months ended September 30, 2019	For the six months ended September 30, 2020	For the six months ended September 30, 2019	For the six months ended September 30, 2020	For the six months ended September 30, 2019	For the six months ended September 30, 2020	For the six months ended September 30, 2019	
1	Sale of Goods	-	-	1868.28	1463.62	-	-	334.08	1611.90	-	-	-	-	2202.37	3095.52	
2	Rendering of Services	-	-	-	-	-	-	58.54	59.16	15.94	15.94	-	-	74.48	75.10	
3	Purchase of Goods	-	-	-	55.20	-	-	-	-	1,381.97	774.64	-	-	1,381.97	829.84	
4	Director Remuneration*	-	-	-	-	233.81	211.21	-	-	-	-	-	-	233.81	211.21	
5	Receiving of Services	162.91	157.15	84.93	169.72	-	-	1516.03	1595.94	175.45	200.45	-	-	1,939.88	2,123.26	
6	Reimbursement of (expenses) / income - Net	-	-	(50.07)	5.18	-	-	-	-	-	-	-	-	(50.07)	5.18	
7	Interest Payment	-	-	-	-	-	-	644.24	844.71	-	-	-	-	644.24	844.71	
8	Dividend Paid	-	-	2714.45	2552.83	-	-	736.08	485.53	-	-	-	-	3,450.53	3,038.36	
9	Contribution to Post Retirement Benefit Plans	-	-	-	-	-	-	-	-	-	-	351.37	395.97	351.37	395.97	
10	Inter Corporate Deposits at the period end	-	-	-	-	-	-	-	-	3000.00	3000.00	-	-	3,000.00	3,000.00	
11	Interest Received/Accrued on Inter Corporate Loans	-	-	-	-	-	-	-	-	35.54	127.11	-	-	35.54	127.11	
12	Loan outstanding at the period end - Tata Global Beverages Investments Ltd	-	-	-	-	-	-	22129.50	24628.71	-	-	-	-	22,129.50	24,628.71	
13	Outstanding at the period end	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Credit	135.74	157.15	2.95	10.71	-	-	749.46	965.96	42.34	2.92	-	-	930.49	1,136.73	
	Debit	-	-	611.89	480.72	-	-	621.62	375.67	3578.97	3210.91	-	-	4,622.48	4,167.39	

The above information is excluding taxes and duties except Outstanding Balances at the period end.

\*Includes contribution towards Provident Fund and Superannuation Fund.



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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 Chaeko Purackal Thomas, Managing Director & CEO Mr K Venkataramanan, Executive Director - Finance & CFO
4. Fellow Subsidiaries/JVs	Tata Global Beverages Investments Limited Tata Consumer Products UK Group Limited Tata Consumer Products GS Limited Good Earth Tea Inc. Good Earth Corporation Tetley USA Inc. 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 Tata Water LLC Tea Pigs US LLC Tata Consumer Products Australia Pty Limited Earth Rules Pty Ltd. Tata Global Beverages Polska Sp.zo.o
5. Subsidiaries/JVs of Promoter Company	Tata Consultancy Services Limited Tata Housing Development Company Limited Tata Realty and Infrastructure Limited Tata Teleservices Limited Tata Uganda Limited Tata Communications Limited Tata AIG General Insurance Company Limited Tata AIA Life Insurance Company Limited Tata International Vietnam Limited
6. Post Retirement Benefit Plans	Tata Coffee Staff Provident Fund Trust Tata Coffee Superannuation Scheme Tata Coffee Employees Gratuity Fund

Place: Bengaluru  
Date: October 28, 2020

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