



June 3, 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, 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 details of Related Party Transactions on a consolidated basis for the half year ended March 31, 2020.

The above document is 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

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

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

₹ lakh

Sl.	Nature of transaction	Promoter		Parent Company		Key Management Personnel		Fellow Subsidiaries/JVs		Subsidiaries/JVs of Promoter		Post Employment Benefit Plans		Total	
		For the half year ended 31st March, 2020	For the half year ended 31st March, 2020	For the half year ended 31st March, 2020	For the half year ended 31st March, 2020	For the half year ended 31st March, 2020	For the half year ended 31st March, 2020	For the half year ended 31st March, 2020	For the half year ended 31st March, 2020	For the half year ended 31st March, 2020	For the half year ended 31st March, 2020	For the half year ended 31st March, 2020	For the half year ended 31st March, 2020		
1	Sale of Goods	-	1509.56	-	-	-	-	-	-	-	-	-	-	1509.56	
2	Rendering of Services	-	-	-	-	58.54	15.95	-	-	-	-	-	-	74.49	
3	Purchase of Goods	-	20.70	-	-	-	675.30	-	-	-	-	-	-	696.00	
4	Directors' Remuneration**	-	-	-	254.59	-	-	-	-	-	-	-	-	254.59	
5	Receiving of Services	151.52	46.28	-	-	1465.39	542.80	-	-	-	-	-	-	2206.00	
6	Reimbursement of expenses / (income) - Net	-	(135.16)	-	-	-	-	-	-	-	-	-	-	(135.16)	
7	Interest Payment	-	-	-	-	801.74	-	-	-	-	-	-	-	801.74	
8	Dividend Paid	-	1417.81	-	-	730.39	-	-	-	-	-	-	-	2148.21	
9	Sale of Non - Current Investments	1206.87	-	-	-	-	-	-	-	-	-	-	-	1206.87	
10	Contribution to Post Retirement Benefit Plans	-	-	-	-	-	-	-	-	-	344.63	-	-	344.63	
11	Inter Corporate Deposits at the year end	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Interest received/accrued on Inter Corporate Loans	-	-	-	-	-	157.99	-	-	-	-	-	-	157.99	
13	Loan outstanding at the year end - Tata Consumer Products UK Group Limited	-	-	-	-	22697.91	-	-	-	-	-	-	-	22697.91	
14	Outstanding at the period end	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Credit	293.49	19.26	-	-	1638.03	57.80	-	-	-	-	-	-	2008.58	
	Debit	-	196.69	-	-	464.84	773.83	-	-	-	-	-	-	1435.37	

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

** Includes contribution towards Provident Fund and Superannuation Fund

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Names of related parties and description of relationship

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| 1. Promoter Company | Tata Sons Private Limited |
| 2. Parent Company | Tata Consumer Products Limited (formerly known as, Tata Global Beverages Limited) |
| 3. Key Management Personnel | Mr Chacko 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 (formerly known as, Tata Global Beverages Group Limited)
Tata Consumer Products GB Limited (formerly known as, Tata Global Beverages GB Limited)
Good Earth Tea Inc.
Good Earth Corporation
Tetley USA Inc.
Tata Consumer Products US Holdings Inc. (formerly known as, Tata Global Beverages US Holdings Inc.)
Tata Global Beverages Services Limited
Tata Consumer Products Capital Limited (formerly known as, Tata Global Beverages Capital Limited)
Tata Consumer Products Canada Inc. (formerly known as, Tata Global Beverages Canada Inc.)
Tata Starbucks Private Limited
Empirical Group LLC
Tata Water LLC
Tea Pigs US LLC
Tata Consumer Products Australia Pty. Limited (formerly known as, Tata Global Beverages Australia Pty. Ltd.)
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 Industries Limited |
| 6. Post Retirement Benefit Plans | Tata Coffee Staff Provident Fund Trust

Tata Coffee Superannuation Scheme
Tata Coffee Employees Gratuity Fund |



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