



22nd November, 2019

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 30th September, 2019.

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

Tata Coffee Limited-Consolidated

Consolidated Related Party Transactions for the six months ended September 2019

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

		₹ in 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 six months ended September 30, 2019	For the six months ended September 30, 2019	For the six months ended September 30, 2019	For the six months ended September 30, 2019	For the six months ended September 30, 2019	For the six months ended September 30, 2019	For the six months ended September 30, 2019
1	Sale of Goods	-	1483.62	-	1611.90	-	-	3095.52
2	Rendering of Services	-	-	-	59.16	15.94	-	75.10
3	Purchase of Goods	-	55.20	-	-	774.64	-	829.84
4	Director Remuneration*	-	-	211.21	-	-	-	211.21
5	Receiving of Services	157.15	169.72	-	1595.94	200.45	-	2123.26
6	Reimbursement of (expenses) / income - Net	-	5.18	-	-	-	-	5.18
7	Interest Payment	-	-	-	844.71	-	-	844.71
8	Dividend Paid	-	2552.83	-	485.53	-	-	3038.36
9	Contribution to Post Retirement Benefit Plans	-	-	-	-	-	395.97	395.97
10	Inter Corporate Deposits at the period end	-	-	-	-	3000.00	-	3000.00
11	Interest Received/Accrued on Inter Corporate Loans	-	-	-	-	127.11	-	127.11
12	Loan outstanding at the period end - Tata Global Beverages Investments Ltd	-	-	-	24628.71	-	-	24628.71
13	Outstanding at the period end							
	Credit	157.15	10.71	-	965.96	2.92	-	1136.73
	Debit	-	480.72	-	375.67	3310.91	-	4167.29

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 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 Ltd. Tata Global Beverages GB Ltd Good Earth Tea Inc. Good Earth Corporation Tetley USA Inc. Tata Global Beverages Capital Limited Tata Global Beverages Canada Inc. Tata Starbucks Private Limited Empirical Group LLC Tata Water LLC Tea Pigs US LLC 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 Teleservices Limited Taj Air Limited Tata Uganda Limited Tata Communications Limited Tata AIG General Insurance Company Limited Tata Realty and Infrastructure Limited Tata International 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 25, 2019



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