

General information about company

Name of The Company	TATA COFFEE LIMITED
BSE Scrip Code	532301
NSE Symbol	TATACOFFEE
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																			
															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				
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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	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/ intercorporate deposit/ investment)
1	Tata Coffee Limited		Tata Consumer Products Limited		Parent Company	Sale of goods or services		4195.21	Approved	4195.21	494.85	1288.42							Textual Information(1)
2	Tata Coffee Limited		Tata Consumer Products Limited		Parent Company	Any other transaction	Reimbursement of expenses	68.35	Approved	68.35	494.85	1288.42							Textual Information(2)
3	Tata Coffee Limited		Tata Starbucks Private Limited		Fellow Subsidiaries/JVs/Associates	Sale of goods or services		2207.41	Approved	2207.41	503.53	1.28							Textual Information(3)
4	Tata Coffee Limited		Kanan Devan Hills Plantations Company Private Limited		Fellow Subsidiaries/JVs/Associates	Sale of goods or services		53.79	Approved	53.79	21.14	1.32							Textual Information(4)
5	Tata Coffee Limited		Tata Consumer Products GB Limited		Fellow Subsidiaries/JVs/Associates	Sale of goods or services		6.2	Approved	6.2	5.84	3.19							Textual Information(5)
6	Tata Coffee Limited		Joekels Tea Packers (Proprietary) Limited		Fellow Subsidiaries/JVs/Associates	Sale of goods or services		39.47	Approved	39.47	0	0							Textual Information(6)
7	Eight O Clock Coffee Company		Tata Consumer Products Canada Inc.		Fellow Subsidiaries/JVs/Associates	Sale of goods or services		25.5	Approved	25.5	27.13	6.64							Textual Information(7)
8	Eight O Clock Coffee Company	AZZZZ9999Z	Tetley USA Inc.	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Sale of goods or services		45.26	Approved	45.26	157.8	131.16							Textual Information(8)
9	Eight O Clock Coffee Company	AZZZZ9999Z	Good Earth Tea Inc.	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Sale of goods or services		11.52	Approved	11.52	4.11	68.07							Textual Information(9)
10	Tata Coffee Limited		Tata Consultancy Services Limited		Subsidiaries/JVs of Promoter	Sale of goods or services		20.16	Approved	20.16	3.81	3.81							Textual Information(10)
11	Tata Coffee Limited		Tata Uganda Limited	ZZZZZ9999Z	Subsidiaries/JVs of Promoter	Purchase of goods or services		5694.49	Approved	5694.49	2202.36	1515.73							Textual Information(11)
12	Tata Coffee Limited		Tata Sons Private Limited		Promoter	Purchase of goods or services		82.69	Approved	82.69	173.09	82.69							Textual Information(12)
13	Eight O Clock Coffee Company	AZZZZ9999Z	Tata Sons Private Limited		Promoter	Purchase of goods or services		102	Approved	102	212.82	102							Textual Information(13)
14	Tata Coffee Vietnam Company Limited	ZZZZZ9999Z	Tata Sons Private Limited		Promoter	Purchase of goods or services		34.72	Approved	34.72	89.28	34.72							Textual Information(14)
15	Tata Coffee Limited		Tata Consumer Products Limited		Parent Company	Purchase of goods or services		100.39	Approved	100.39	494.85	1288.42							Textual Information(15)
16	Tata Coffee Vietnam Company Limited	AZZZZ9999Z	Tata Consumer Products Limited		Parent Company	Purchase of goods or services		19.3	Approved	19.3	12.31	26.57							Textual Information(16)
17	Tata Coffee Limited		Kanan Devan Hills Plantations Company Private Limited		Fellow Subsidiaries/JVs/Associates	Purchase of goods or services		160.43	Approved	160.43	21.14	1.32							Textual Information(17)
18	Eight O Clock Coffee Company	AZZZZ9999Z	Tetley USA Inc.	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Purchase of goods or services		1156.22	Approved	1156.22	180.03	131.16							Textual Information(18)
19	Eight O Clock Coffee Company	AZZZZ9999Z	Good Earth Tea Inc.	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Sale of goods or services		305.31	Approved	305.31	4.11	68.07							Textual Information(19)
20	Tata Coffee Limited		Tata Consultancy Services Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		105.71	Approved	105.71	3.81	3.24							Textual Information(20)
21	Tata Coffee Limited		Tata AIG General Insurance Company Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		312.04	Approved	312.04	277.54	13.5							Textual Information(21)
22	Tata Coffee Limited		Tata Communications Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		22.18	Approved	22.18	2.49	2.49							Textual Information(22)
23	Tata Coffee Vietnam Company Limited	AZZZZ9999Z	Tata Consultancy Services Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		1.73	Approved	1.73	0	0							Textual Information(23)
24	Eight O Clock Coffee Company	AZZZZ9999Z	Tata Consumer Products UK Group Limited	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Interest paid		2157.59	Approved	2157.59	0	0							Textual Information(24)
25	Tata Coffee Limited		Tata Coffee Employees Gratuity Fund		Post employment benefit plans	Any other transaction	Contribution to Post Employment Benefit Plans	249.43	Approved	249.43	0	0							Textual Information(25)
26	Tata Coffee Limited		Tata Coffee Staff Provident Fund Trust		Post employment benefit plans	Any other transaction	Contribution to Post Employment Benefit Plans	136.01	Approved	136.01	0	0							Textual Information(26)

27	Tata Coffee Limited		Tata Coffee Superannuation Scheme		Post employment benefit plans	Any other transaction	Contribution to Post Employment Benefit Plans	56.88	Approved	56.88	0	0											Textual Information(27)
28	Eight O Clock Coffee Company	AZZZZ9999Z	Tata Consumer Products UK Group Limited	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Loan			Approved	0	28567	26771.14	Loan		0.0648	5 years	Loan	0.0648	5 Years	Secured	Repayment of External Loan		Textual Information(28)
29	Eight O Clock Coffee Company	AZZZZ9999Z	Tata Consumer Products UK Group Limited	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Loan			Approved	0	24662.1	24903.39	Loan		0.098	1 year	Loan	0.098	1 Year	Unsecured	General purpose borrowings		Textual Information(29)
30	Eight O Clock Coffee Company	AZZZZ9999Z	Tata Consumer Products GB Limited	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Any other transaction	Closing Balance		Not Applicable	0	1216.66	889.88											Textual Information(30)
31	Eight O Clock Coffee Company	AZZZZ9999Z	Tea Pigs US LLC	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Any other transaction	Closing Balance		Not Applicable	0	4.93	4.98											Textual Information(31)
32	Eight O Clock Coffee Company	AZZZZ9999Z	Good Earth Corporation	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Any other transaction	Closing Balance		Not Applicable	0	36.17	36.52											Textual Information(32)
33	Eight O Clock Coffee Company	AZZZZ9999Z	Tata Consumer Products US Holdings Inc.	ZZZZZ9999Z	Fellow Subsidiaries/JVs/Associates	Any other transaction	Closing Balance		Not Applicable	0	30.42	30.71											Textual Information(33)
Total value of transaction during the reporting period										17369.99													

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	Advance to Vendor for supply of goods Rs. 1527.64 lakh Payable to Vendor Rs. 11.91 lakh Net Balance Rs. 1515.73 lakh
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	Debit Balance Rs. 219.98 lakh Credit Balance Rs. 88.82 lakh
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	Contribution to Post Employment Benefit Plans
Textual Information(26)	Contribution to Post Employment Benefit Plans
Textual Information(27)	Contribution to Post Employment Benefit Plans
Textual Information(28)	
Textual Information(29)	
Textual Information(30)	
Textual Information(31)	
Textual Information(32)	
Textual Information(33)	

