

Form AOC 1

Statement containing salient features of the financial statement of subsidiaries / associates / joint ventures [Pursuant to Section 129(3) of the Companies Act, 2013].

Part "A" : Subsidiaries

Sl No	Name of the Subsidiary	Date of acquisition/ incorporation	Reporting Currency	Exchange rate as on last day of financial year (Refer Note 3)	Share Capital		Reserves and Surplus		Total Assets		Total Liabilities		Investments		Turnover		Profit before Taxation		Provision for Taxation		Profit after Taxation		Proposed Dividend		% of Shareholding (Refer Note 2)	Average yearly rates for P&L items translation	
					Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores			Rs in Crores
1	Tata Coffee Ltd.	25.02.2022	INR	1.00	0.05	934.87	1168.34	233.42	115.58	754.50	117.50	(8.10)	109.40	125.00	100.00	1.00	88.07									100.00	1.00
2	Tata Coffee Vietnam Company Ltd.	28.03.2017	USD	94.83	447.60	127.94	1002.80	427.26	-	648.81	31.53	(5.09)	26.44	-	100.00	88.07										100.00	88.07
3	Capital Foods Private Ltd.	01.02.2024	INR	1.00	3.49	483.07	626.32	139.76	48.86	789.50	140.50	(36.41)	104.09	-	75.00	1.00										75.00	1.00
4	Organic India Private Ltd.	16.04.2024	INR	1.00	82.62	149.02	374.48	142.84	96.36	348.43	13.97	(3.79)	10.18	-	100.00	1.00										100.00	1.00
5	Organic India USA, LLC	16.04.2024	USD	94.83	0.23	15.09	102.31	86.99	-	192.64	29.78	(0.67)	29.11	-	100.00	88.07										100.00	88.07
6	TRIL Constructions Ltd.	17.11.2021	INR	1.00	36.15	104.70	217.00	76.16	-	(1.12)	-	(1.12)	-	-	80.46	1.00										80.46	1.00
7	Tata Consumer Products Capital Ltd.	12.09.2006	GBP	125.34	1123.15	35.27	2100.59	942.17	2086.71	-	235.67	12.46	248.13	-	100.00	117.86										100.00	117.86
8	Tata Consumer Products UK Group Ltd.	03.09.1999	GBP	125.34	2633.95	3173.31	8483.75	2676.49	6348.53	-	94.76	4.07	98.83	-	100.00	117.86										100.00	117.86
9	Tata Consumer Products GB Ltd.	10.03.2000	GBP	125.34	-	3701.75	4509.86	808.11	12.53	1925.94	341.78	(90.45)	251.33	-	100.00	117.86										100.00	117.86
10	Tata Consumer Products Overseas Holdings Ltd.	10.03.2000	GBP	125.34	-	260.40	1269.55	1009.15	696.12	-	(37.69)	6.40	(31.29)	-	100.00	117.86										100.00	117.86
11	Tata Consumer Products US Holdings Inc.	10.03.2000	USD	94.83	635.39	690.23	1401.40	75.78	923.40	193.09	51.65	(9.69)	41.96	-	100.00	88.07										100.00	88.07
12	Tata Consumer Products US Inc.	10.03.2000	USD	94.83	1294.47	674.58	2824.76	855.71	-	2198.92	82.95	(26.83)	56.12	-	100.00	88.07										100.00	88.07
13	Tata Consumer Products Canada Inc.	10.03.2000	CAD	68.09	10.21	42.06	226.33	174.06	-	465.01	13.40	(3.61)	9.79	-	100.00	63.66										100.00	63.66
14	Tata Consumer Products Australia Pty Ltd.	10.03.2000	AUD	64.95	76.64	15.70	113.96	21.62	-	79.45	3.61	(1.08)	2.53	-	100.00	58.10										100.00	58.10
15	Joekels Tea Packers (Proprietary) Ltd.	28.12.2022	ZAR	5.56	-	122.91	217.03	94.12	0.02	304.58	49.20	(13.17)	36.03	-	75.00	5.07										75.00	5.07
16	Tata Consumer Products Polska.sp.zoo	10.03.2000	PLN	25.49	188.29	(164.94)	37.01	13.66	-	51.73	1.49	(0.35)	1.14	-	100.00	24.03										100.00	24.03
17	Stansand (Africa) Ltd.	10.03.2000	KES	0.73	0.04	19.16	31.43	12.23	-	148.81	3.08	(0.97)	2.11	-	100.00	0.68										100.00	0.68
18	Stansand (Central Africa) Ltd.	10.03.2000	MWK	0.06	0.00	3.53	5.93	2.40	-	15.63	0.67	(0.21)	0.46	-	100.00	0.05										100.00	0.05
19	Tata Consumer Products Bangladesh Ltd.	09.02.2023	BDT	0.78	62.01	(74.90)	12.44	25.33	-	8.93	(9.10)	(0.74)	(9.84)	-	100.00	0.72										100.00	0.72
20	Teapigs Ltd.	15.04.2005	GBP	125.34	12.53	113.90	129.50	3.07	0.14	7.50	(2.00)	5.50	-	100.00	117.86											100.00	117.86
21	Teapigs US LLC	27.08.2013	USD	94.83	16.45	(16.42)	0.06	0.03	-	(0.10)	-	(0.10)	-	100.00	88.07											100.00	88.07
22	Tata Global Beverages Holdings Ltd. (Dormant)	10.03.2000	GBP	125.34	-	-	-	-	-	-	-	-	-	-	100.00	117.86										100.00	117.86
23	Tata Global Beverages Services Ltd. (Dormant)	10.03.2000	GBP	125.34	-	-	-	-	-	-	-	-	-	-	100.00	117.86										100.00	117.86
24	Tata Global Beverages Overseas Ltd. (Dormant)	10.03.2000	GBP	125.34	-	-	-	-	-	-	-	-	-	-	100.00	117.86										100.00	117.86
25	Lyons Tetley Ltd. (Dormant)	10.03.2000	GBP	125.34	0.25	-	0.25	-	-	-	-	-	-	-	100.00	117.86										100.00	117.86
26	Drassington Ltd. (Dormant)	31.10.2003	GBP	125.34	24.52	(24.52)	-	-	-	-	-	-	-	-	100.00	117.86										100.00	117.86
27	Stansand Ltd. (Dormant)	10.03.2000	GBP	125.34	0.06	-	0.06	-	-	-	-	-	-	-	100.00	117.86										100.00	117.86
28	Stansand Brokers Ltd. (Dormant)	10.03.2000	GBP	125.34	0.40	-	0.40	-	-	-	-	-	-	-	100.00	117.86										100.00	117.86

Form AOC 1

Statement containing salient features of the financial statement of subsidiaries / associates / joint ventures [Pursuant to Section 129(3) of the Companies Act, 2013].

SL No	Name of the Subsidiary	Date of acquisition/ incorporation	Reporting Currency	Exchange rate as on last day of relevant financial year (Refer Note 3)	Share Capital		Reserves and Surplus		Total Assets		Total Liabilities		Investments		Turnover		Profit before Taxation		Provision for Taxation		Profit after Taxation		Proposed Dividend		% of Shareholding (Refer Note 2)	Average yearly rates for P&L items translation
					Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores	Rs in Crores		
29	Tata Global Beverages Investment Ltd. (Dormant)	12.09.2006	GBP	125.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	117.86	
30	Suntycos Holdings Ltd. (Non Operating entity)	01.09.2009	USD	94.83	0.66	(0.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	88.07	
31	Onomento Co Ltd. (Non Operating entity)	01.09.2009	USD	94.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	88.07	
32	Consolidated Coffee Inc. (under liquidation)	10.07.2006	USD	94.83	567.67	(565.59)	2.42	0.34	-	0.18	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	88.07	
33	Tata Tea Extractions Inc. (under liquidation)	29.05.1987	USD	94.83	132.76	(131.86)	0.90	-	-	(0.04)	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	88.07	
34	Tata Tea Holdings Private Ltd. (under strike off) (Note 5)	19.03.2009	INR	1.00	-	-	-	-	-	(0.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	1.00	

Note:

- 1 Statutory year ends for all subsidiaries are 31.03.2026 except for Tata Consumer Products Bangladesh Ltd. - 30.06.2025
- 2 % of shareholding is based on voting power held by the Group.
- 3 Balance Sheet items have been translated at the exchange rate as on the last day of relevant financial year.
- 4 The numbers reported above are based on individual annual financial statements prepared under local GAAP.
- 5 An application has been made with Registrar of Companies for striking off the name of Tata Tea Holding Private Limited wholly owned subsidiary, strike off is under process, hence there is no requirement of preparation of the financial statements.

Statement pursuant to Section 129 (3) of the Companies Act,2013 related to Associate Companies and Joint Ventures

Part “B” : Associates and Joint Ventures

Sl No.	Name of Associates/ Joint Ventures	Amalgamated Plantation Pvt. Ltd.	Kanan Devan Hill Plantation Company Pvt. Ltd.	Tetley Clover (Pvt.) Ltd.^	Tata Starbucks Private Ltd.
		Associate	Associate	Joint Venture	Joint Venture
1	Latest audited Balance Sheet Date	31.03.2026	31.03.2026	28.02.2019	28.02.2019
2	Date of acquisition/ incorporation	17.04.2009	06.07.2005	25.07.2003	03.01.2012
3	Shares of Associate /Joint Ventures held by the company on the year-end				
	Equity Shares				
	i) Number	61024400	3976563	44000000	722300000
	ii) Amount of Investment in Associates/Joint Venture (Rs. in Crores)	61.02#	12.33	30.98	722.30
	iii) Extent of Holdings	41.03%	28.52%	50%	50%
	Preference Shares				
	i) Number	267000000	-	3000000	-
	ii) Amount of Investment in Associates/Joint Venture (Rs. in Crores)	162.19@	-	2.59	-
4	Description of how there is significant influence	Shareholding	Shareholding	Joint Venture Agreement	Joint Venture Agreement
5	Reason why the associate/joint venture is not consolidated	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Networth attributable to Shareholding as per latest audited Balance Sheet (Rs in Crores)	(92.30)	33.04	0.07	268.01
7	Profit / (Loss) for the year				
	i) Considered in Consolidated* (Rs in Crores)	(41.89)	0.66	-	(49.47)
	ii) Not Considered in Consolidated (Rs in Crores)	-	-	-	-

Associate Companies and Joint Ventures have been determined based on the Accounting Standards.

* Represents Group's share of profit/(loss)

#measured as per Ind AS

@redeemable preference shares, measured as per Ind AS

^Under liquidation

For and on behalf of the Board

N.Chandrasekaran

Chairman
(DIN 00121863)

Ajit Krishnakumar

Executive Director & COO
(DIN 08002754)
Mumbai, May 08, 2026

K.P. Krishnan

Director
(DIN 01099097)

Sivakumar Sivasankaran

Chief Financial Officer

Sunil D'Souza

Managing Director & CEO
(DIN 07194259)

Delnaz Dara Harda

Company Secretary
(ACS 73704)