



May 22, 2019

**National Stock Exchange of  
India Ltd.**

Exchange Plaza, 5<sup>th</sup> Floor,  
G Block, Bandra-Kurla Complex,  
Bandra East, Mumbai – 400 051  
Scrip Code: TATAGLOBAL

**BSE Ltd.**

Corporate Relationship Dept,  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, PJ Towers,  
Dalal Street, Mumbai – 400 001  
Scrip Code : 500800

**Calcutta Stock Exchange Ltd.,**

7, Lyons Range,  
Kolkata – 700 001  
Scrip Code : 10000027 (Demat)  
27 (Physical)

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated basis and balances for the year ended March 31, 2019.

This is for your information and records.

Thanking you,

Yours Sincerely  
For TATA GLOBAL BEVERAGES LIMITED

  
Neelabja Chakrabarty  
Vice President & Company Secretary

*Encl : as above*

**TATA GLOBAL BEVERAGES LIMITED**

11/13 Botawala Building 1st Floor Office No 2-6 Horniman Circle Fort Mumbai 400 001 India  
Tel 91 22 6121 8400 Fax 91 22 6121 8499  
Registered Office 1 Bishop Lefroy Road Kolkata 700 020  
Corporate Identity Number - L15491WB1962PLC031425  
e-mail investor.relations@tataglobalbeverages.com  
website www.tataglobalbeverages.com

**Related party Transactions**

	2019	Rs. in crores 2018
<b>Sale of Goods and Services</b>		
- Joint Ventures	46.62	45.92
- Associates	2.05	1.01
- Subsidiaries and Joint Ventures of Promoter	0.32	0.30
<b>Other Operating Income</b>		
- Joint Ventures	13.73	10.62
- Associates	2.75	2.50
<b>Sale of Fixed Assets</b>		
- Joint Ventures	-	0.38
<b>Purchase of Goods &amp; Services</b>		
- Joint Ventures	227.35	221.07
- Associates	216.29	259.98
- Subsidiaries and Joint Ventures of Promoter	22.96	19.80
<b>Rent Paid</b>		
- Associates	2.25	2.09
<b>Other Expenses (Net)</b>		
- Joint Ventures	6.16	2.62
- Associates	2.88	2.26
- Promoter	16.28	13.19
- Subsidiaries and Joint Ventures of Promoter	58.79	45.31
<b>Directors Remuneration *</b>	8.97	8.07
<b>Dividend Paid</b>		
- Promoter	46.50	33.57
- Subsidiaries and Joint Ventures of Promoter	8.26	7.76
<b>Dividend/Interest Received</b>		
- Joint Ventures	1.24	1.29
- Associates	2.47	2.79
- Promoter	1.40	1.40
- Subsidiaries and Joint Ventures of Promoter	3.90	5.02
<b>Sale of Investments</b>		
- Promoter	-	672.61
- Associates	-	52.95
- Subsidiaries and Joint Ventures of Promoter	1.16	-
<b>Reimbursement of Expenditure/(Income)</b>		
- Joint Ventures	(1.70)	(1.68)
- Associates	(8.18)	(7.15)
- Promoter	0.44	0.59
<b>Intercorporate Loan/ Deposits Given</b>		
- Subsidiaries and Joint Ventures of Promoter	50.00	-
<b>Deposit redeemed</b>		
- Subsidiaries and Joint Ventures of Promoter	90.00	6.50
- Associates	3.50	1.75
<b>Investments Made</b>		
- Joint Ventures	35.80	13.22
<b>Contribution to Funds - Employee Benefit Plans</b>	22.81	37.47

\* Provision for employee benefits, which are based on actuarial valuation done on an overall basis, is excluded.  
The above does not include share of recurring / special benefits to payable to former directors.



**Balances Outstanding**

	Rs. in crores	
	2019	2018
<b>Debit</b>		
- Joint Ventures	7.11	15.32
- Associates	18.89	26.12
- Subsidiaries and Joint Ventures of Promoter	20.60	58.73
<b>Credit</b>		
- Joint Ventures	8.28	6.53
- Associates	6.46	7.50
- Promoter	12.36	10.19
- Subsidiaries and Joint Ventures of Promoter	7.99	12.99
- Employee Benefit plans	5.65	6.03

