



December 4, 2020

**The 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: TATACONSUM**

**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**

**The 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 half year ended September 30, 2020.

The said disclosure is also being made available on the website of the Company at [www.tataconsumer.com](http://www.tataconsumer.com).

This is for your information and records.

Yours Sincerely  
For **TATA CONSUMER PRODUCTS LIMITED**

**Neelabja Chakrabarty**  
**Company Secretary**

*Encl : as above*

**TATA CONSUMER PRODUCTS LIMITED**  
**(Formerly known as Tata Global Beverages Limited)**

11/13 Botawala Building 1<sup>st</sup> Floor Office No 2-6 Horniman Circle Fort Mumbai 400 001 India

Tel: 91-22-6121-8400 | Fax: 91-22-61218499

Registered Office: 1, Bishop Lefroy Road, Kolkata – 700 020

Corporate Identity Number (CIN): L15491WB1962PLC031425

email: [investor.relations@tataconsumer.com](mailto:investor.relations@tataconsumer.com)

website: [www.tataconsumer.com](http://www.tataconsumer.com)



**Tata Consumer Products Limited (Formerly Tata Global Beverages Limited)**

**Related party Transactions**

**a. Particulars of transactions on a consolidated basis for half year ended September 30, 2020**

	Rs. in Crores
<b>Sale of Goods and Services</b>	
- Joint Ventures	10.22
- Associates	2.67
- Subsidiaries and Joint Ventures of Promoter	0.39
<b>Other Operating Income</b>	
- Joint Ventures	2.32
- Associates	1.62
<b>Purchase of Goods &amp; Services</b>	
- Joint Ventures	96.61
- Associates	82.99
- Subsidiaries and Joint Ventures of Promoter	13.83
<b>Rent Paid</b>	
- Associates	1.23
<b>Other Expenses (Net)</b>	
- Joint Ventures	2.35
- Associates	1.83
- Promoter	14.16
- Subsidiaries and Joint Ventures of Promoter	46.60
<b>Directors Remuneration *</b>	6.30
<b>Dividend Paid</b>	
- Promoter	73.05
- Subsidiaries and Joint Ventures of Promoter	13.18
<b>Dividend/Interest Received</b>	
- Joint Ventures	2.73
- Associates	1.10
- Promoter	1.76
- Subsidiaries and Joint Ventures of Promoter	0.62
<b>Reimbursement of Expenditure/(Income)</b>	
- Joint Ventures	(0.09)
- Associates	1.60
- Promoter	0.09
<b>Intercorporate Loan/ Deposits Given</b>	
- Associates	3.00
- Subsidiaries and Joint Ventures of Promoter	30.00
<b>Investments Made</b>	
- Joint Ventures	97.50
<b>Contribution to Funds - Employee Benefit Plans</b>	24.23

\*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 payable to former directors.

**b. Balances outstanding as at September 30, 2020**

Rs. in Crores

**Debit**

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- Joint Ventures	1.95
- Associates	65.30
- Subsidiaries and Joint Ventures of Promoter	36.13
- Employee Benefit plans	1.74

**Credit**

- Joint Ventures	7.57
- Promoter	9.93
- Subsidiaries and Joint Ventures of Promoter	0.94
- Employee Benefit plans	4.96

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