



June 12, 2020

The 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 Code – TATACONSUM

BSE Ltd.
Corporate Relationship Dept.
1st 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 – 1000027 (Demat)
27 (Physical)

Dear Sir/Madam,,

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

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, 2020.

This is for your information and records.

Yours faithfully,
For **Tata Consumer Products Limited**

(Neelabja Chakrabarty)
Vice President & Company Secretary



TATA CONSUMER PRODUCTS LIMITED
(Formerly known as 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: 91-22-61218499
Registered Office: 1, Bishop Lefroy Road, Kolkata – 700 020
Corporate Identity Number (CIN): L15491WB1962PLC031425
Email: investor.relations@tataconsumer.com
Website: www.tataconsumer.com



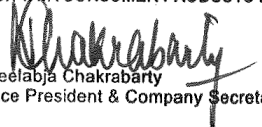
Tata Consumer Products Limited (formerly Tata Global Beverages Limited)
Related party Transactions

a. Particulars of transactions during the year ended March 31,2020

	Rs. in Crores	
	2020	2019
Sale of Goods and Services		
- Joint Ventures	47.28	46.62
- Associates	2.62	2.05
- Subsidiaries and Joint Ventures of Promoter	2.16	0.32
Other Operating Income		
- Joint Ventures	17.30	13.73
- Associates	3.03	2.75
Purchase of Goods & Services		
- Joint Ventures	240.37	227.35
- Associates	181.29	216.29
- Subsidiaries and Joint Ventures of Promoter	14.62	22.96
Rent Paid		
- Associates	2.38	2.25
Other Expenses (Net)		
- Joint Ventures	5.99	6.16
- Associates	4.21	2.88
- Promoter	19.46	16.28
- Subsidiaries and Joint Ventures of Promoter	64.56	58.79
Directors Remuneration *	9.96	8.97
Dividend Paid		
- Promoter	46.51	46.50
- Subsidiaries and Joint Ventures of Promoter	7.85	8.26
Dividend/Interest Received		
- Joint Ventures	1.53	1.24
- Associates	1.98	2.47
- Promoter	1.76	1.40
- Subsidiaries and Joint Ventures of Promoter	3.14	3.90
Sale of Investments		
- Promoter	65.27	-
- Subsidiaries and Joint Ventures of Promoter	-	1.16
Reimbursement of Expenditure/(Income)		
- Joint Ventures	(1.93)	(1.70)
- Associates	(6.26)	(8.18)
- Promoter	0.10	0.44
Intercompany Loan/ Deposits Given		
- Subsidiaries and Joint Ventures of Promoter	-	50.00
Deposit redeemed		
- Subsidiaries and Joint Ventures of Promoter	16.23	90.00
- Associates	1.75	3.50
Investments Made		
- Joint Ventures	55.94	35.80
Contribution to Funds - Employee Benefit Plans	31.70	22.81

* 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.

FOR TATA CONSUMER PRODUCTS LIMITED


 Neelabja Chakrabarty
 Vice President & Company Secretary

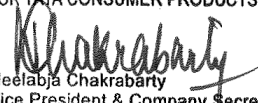


b. Balances Outstanding as at March 31, 2020

	Rs. in Crores	
	2020	2019
<u>Debit</u>		
- Joint Ventures	13.69	7.11
- Associates	25.77	18.89
- Subsidiaries and Joint Ventures of Promoter	7.38	20.60
<u>Credit</u>		
- Joint Ventures	3.96	8.28
- Associates	2.78	6.46
- Promoter	13.16	12.36
- Subsidiaries and Joint Ventures of Promoter	5.06	7.99
- Employee Benefit plans	14.43	5.65

- c. Pursuant to the Scheme of Arrangement for the demerger of Consumer Product Business of Tata Chemicals Limited into the Company, promoter and its subsidiaries were issued 82241927 and 17416518 equity shares respectively and 228 equity shares were issued to Key Managerial Personnel, as a part of the shares issued to the shareholders of Tata Chemicals Limited.

FOR TATA CONSUMER PRODUCTS LIMITED


Neelabja Chakrabarty
Vice President & Company Secretary