



November 18, 2021

The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
G Block, Bandra-Kurla
Complex,
Bandra East, 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 : 10000027
(Demat) 27 (Physical)

Sub: Disclosure of Related Party Transactions for half year ended September 30, 2021

Dear Sir/Madam,

Please find enclosed disclosure on Related Party Transactions on a consolidated basis for the half year ended September 30, 2021.

This disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The said disclosure is also being made available on the website of the Company at 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 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)

Consolidated disclosure of related party transaction and balances for the half year ended September 30, 2021

Tata Consumer Products Group's related parties primarily consists of its joint ventures and associates, Tata Sons Private Limited including its subsidiaries and joint ventures. Transactions and balances between Company, its subsidiaries and fellow subsidiaries are eliminated on consolidation.

a. Particulars of transactions on a consolidated basis for half year ended September 30, 2021

	Rs. in Crores
Sale of Goods and Services	
- Joint Ventures	7.36
- Associates	2.03
- Subsidiaries and Joint Ventures of Promoter	59.18
Other Operating Income	
- Joint Ventures	7.25
- Associates	0.90
Purchase of Goods & Services	
- Associates	110.06
- Subsidiaries and Joint Ventures of Promoter	25.77
Rent Paid	
- Associates	1.11
Other Expenses (Net)	
- Associates	1.93
- Promoter	15.96
- Subsidiaries and Joint Ventures of Promoter	34.80
Directors Remuneration *	7.42
Dividend Paid	
- Promoter	109.58
- Subsidiaries and Joint Ventures of Promoter	20.69
Dividend/Interest Received	
- Joint Ventures	6.88
- Associates	1.35
- Promoter	1.76
- Subsidiaries and Joint Ventures of Promoter	1.91
Reimbursement of Expenditure/(Income)	
- Joint Ventures	(1.22)
- Associates	2.63
Intercorporate Loan/ Deposits Given	
- Subsidiaries and Joint Ventures of Promoter	65.00
Deposit redeemed	
- Subsidiaries and Joint Ventures of Promoter	50.00
- Associates	1.75
Investments Made	
- Joint Ventures	61.00
- Associates	150.00
Contribution to Funds - Employee Benefit Plans	18.47

*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 payable to former directors.

b. Balances outstanding as at September 30, 2021

	Rs. in Crores
<u>Debit</u>	
- Joint Ventures	9.27
- Associates	34.65
- Subsidiaries and Joint Ventures of Promoter	91.50
- Employee Benefit plans	10.11
<u>Credit</u>	
- Associates	0.42
- Promoter	19.09
- Subsidiaries and Joint Ventures of Promoter	9.49
- Employee Benefit plans	8.12