

November 4, 2022

National Stock Exchange of India Limited

Exchange Plaza, C-1, G Block Bandra Kurla Complex, Bandra (E) Mumbai 400 051

 $Scrip\ Code-TATACONSUM$

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001

Scrip Code - **500800**

The Calcutta Stock Exchange Limited

7 Lyons Range Kolkata 700 001

Scrip Code – **10000027 (Demat) 27 (Physical)**

Sub: Disclosure of Related Party Transactions for the half-year ended September 30, 2022

Dear Sir/Madam,

Please find enclosed disclosure on Related Party Transactions for the half-year ended September 30, 2022, in accordance 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 & Compliance Officer

TATA CONSUMER PRODUCTS LIMITED

												undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the o	counter	party	re		Value of the related party transaction as	Remarks on	Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial i or give loans, inter-co investments	Details of the loans, inter-corporate deposits, advances or investments								
Sr No.	Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction		approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	NourishCo Beverages Limited	Tata Starbucks Private Limited		Joint Venture	Sale of goods or services		1.08	Approved	1.08	0.00	0.00	0									
2	Tata Consumer Products Limited	Tata Starbucks Private Limited		Joint Venture	Any other transaction	Other Operating Income	27.00	Approved	15.45	0.00	0.00	0									
3	Tata Consumer Products Limited	Tata Starbucks Private Limited		Joint Venture	Any other transaction	Reimbursement of Expenditure/(Income)	-2.60	Approved	-0.23	0.00	0.00	0									
4	Tata Consumer Products GB ltd	Joekels Tea Packers (Proprietary) Ltd.		Joint Venture	Purchase of goods or services			Not Applicable	0.01	0.00	0.00	0									
5	Tata Consumer Products Overseas Holdings Ltd.	Joekels Tea Packers (Proprietary) Ltd.		Joint Venture	Dividend received			Not Applicable	5.15	0.00	0.00	0									
6	Tata Coffee Limited	Tata Starbucks Private Limited		Joint Venture	Sale of goods or services		17.04	Approved	17.04	0.00	0.00	0									
7	Tata Consumer Products Limited	Kanan Devan Hills Plantation Company Private Limited		Associates	Sale of goods or services		0.50	Approved	0.09	0.00	0.00	0									
8	Tata Consumer Products Limited	Amalgamated Plantations Private Limited		Associates	Sale of goods or services		3.00	Approved	0.48	0.00	0.00	0									
9	Tata Consumer Products Limited	Kanan Devan Hills Plantation Company Private Limited		Associates	Any other transaction	Other Operating Income		Approved	1.80	0.00	0.00	0									
10	Tata Consumer Products Limited	Kanan Devan Hills Plantation Company Private Limited		Associates	Any other transaction	Rent Paid		Approved	0.21	0.00	0.00	0									
	Tata Consumer Products Limited	Amalgamated Plantations Private Limited		Associates	Any other transaction	Rent Paid		Approved	0.72	0.00	0.00										1
12	Tata Consumer Products Limited	Kanan Devan Hills Plantation Company Private Limited		Associates	Any other transaction	Other Expenses		Approved	7.58	0.00	0.00	0									
13	Tata Consumer Products Limited	Kanan Devan Hills Plantation Company Private Limited		Associates	Any other transaction	Reimbursement of Expenditure/(Income)		Approved	-0.51	0.00	0.00	0									
	Tata Consumer Products Limited	Amalgamated Plantations Private Limited		Associates	Any other transaction	Reimbursement of Expenditure/(Income)		Approved	-1.73	0.00	0.00	0									
15	Tata Consumer Products Limited	Kanan Devan Hills Plantation Company Private Limited		Associates	Interest received	, , , , , ,		Approved	0.83	0.00	0.0										
16	Tata Consumer Products Limited	Kanan Devan Hills Plantation Company Private Limited		Associates	Dividend received			Approved	0.24	0.00	0.00										
	Tata Consumer Products Limited	Kanan Devan Hills Plantation Company Private Limited		Associates	Inter-corporate deposit			Approved	4.00	0.00	0.00					Inter-corporate deposit	9 500	190 days	Unsecured	Business Support	
		Kanan Devan Hills Plantation Company Private Limited							1.75	0.00	0.00					deposit	8.30%	100 days	Oliseculeu	business Support	
	Tata Consumer Products Limited Tata Consumer Products Limited	Amalgamated Plantations Private		Associates	Inter-corporate deposit			Approved													
19		Limited Kanan Devan Hills Plantation Company		Associates	Investment Purchase of goods or			Approved	50.00	0.00	0.00										
20	Tata Consumer Products Limited	Private Limited Amalgamated Plantations Private		Associates	Purchase of goods or			Approved	31.74	0.00	0.00										
	Tata Consumer Products Limited	Limited Kanan Devan Hills Plantation Company		Associates	services			Approved	39.20	0.00	0.00										
	Tata Coffee Limited	Private Limited Kanan Devan Hills Plantation Company		Associates	Sale of goods or services Purchase of goods or			Approved	0.48	0.00	0.00										
23	Tata Coffee Limited	Private Limited			services Purchase of goods or			Approved	1.80	0.00	0.00										\vdash
24	Tata Consumer Products Limited	Tata Sons Private Limited		Promoter	services	Reimbursement of		Approved	11.88	0.00	0.00										\vdash
25	Tata Consumer Products Limited	Tata Sons Private Limited		Promoter	Any other transaction	Expenditure/(Income)	0.50	Approved	0.07	0.00	0.00										
26	Tata Consumer Products Limited	Tata Sons Private Limited		Promoter	Dividend received Purchase of goods or			Not Applicable	1.76	0.00	0.00	0									
27	Tata Coffee Limited	Tata Sons Private Limited		Promoter	services Purchase of goods or		0.85	Approved	0.85	0.00	0.00	0									
28	Eight O Clock Coffee Company	Tata Sons Private Limited		Promoter	services Purchase of goods or			Approved	1.04	0.00	0.00	0									
29	Tata Coffee Vietnam Company Limited	Tata Sons Private Limited		Promoter	services Purchase of goods or		0.55	Approved	0.55	0.00	0.00										
30	Tata Consumer Products GB ltd	Tata Sons Private Limited		Promoter	services			Not Applicable	3.03	0.00	0.00	0									
	Tata Consumer Products Limited	Tata Sons Private Limited		Promoter Subsidiaries and Joint	Dividend paid			Not Applicable	163.69	0.00	0.00	0									
32	Tata Consumer Products Limited	Tata Industries Limited		Ventures of Promoter Subsidiaries and Joint	Dividend paid			Not Applicable	0.50	0.00	0.00	0									
33	Tata Consumer Products Limited	Tata Investment Corporation Limited		Ventures of Promoter Subsidiaries and Joint	Dividend paid			Not Applicable	26.79	0.00	0.00	0									
34	Tata Consumer Products Limited	Ewart Investments Limited		Ventures of Promoter Subsidiaries and Joint	Dividend paid			Not Applicable	2.26	0.00	0.00	0									
35	Tata Consumer Products Limited	Voltas Limited		Ventures of Promoter Subsidiaries and Joint	Dividend paid			Not Applicable	0.14	0.00	0.00	0									
36	Tata Consumer Products Limited	TATA MOTORS FINANCE LIMITED	-		Dividend paid			Not Applicable	0.01	0.00	0.00	0									
37	Tata Consumer Products Limited	TITAN COMPANY LIMITED		Ventures of Promoter Subsidiaries and Joint	Dividend paid			Not Applicable	0.00	0.00	0.00	0									
38	Tata Consumer Products Limited	Tata Securities Limited		Ventures of Promoter Subsidiaries and Joint	Dividend paid			Not Applicable	0.00	0.00	0.00	0									<u> </u>
39	Tata Consumer Products Limited	Supermarket Grocery Supplies Private Limited		Ventures of Promoter	Sale of goods or services		100.00	Approved	52.86	0.00	0.00	0									
40	Tata Consumer Products Limited	Innovative Retail Concepts Private Limited		Subsidiaries and Joint Ventures of Promoter	Sale of goods or services		200.00	Approved	68.18	0.00	0.00	0									
41	Tata Consumer Products Limited	Tata 1MG Healthcare Solutions Limited		Subsidiaries and Joint Ventures of Promoter	Sale of goods or services		5.00	Approved	0.04	0.00	0.00	0									
42	Tata Consumer Products Limited	Tata AIG General Insurance Company Limited	_		Any other transaction	Other Expenses	35.00	Approved	0.60	0.00	0.00	0									<u> </u>
43	Tata Consumer Products Limited	Tata AIA Life Insurance Company Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	3.00	Approved	0.49	0.00	0.00	0									<u></u>

												undertaken.								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	counter	party	Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by audit	Value of transaction during the	either party a		In case any financial indebtedness is incur or give loans, inter-corporate deposits, ad investments			f the loans, inter-c	orporate deposit	ts, advances	or investments	Notes	
37 110.	Name PAT	l Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.) Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	nure Secur unsecu	ed/ v	pose for which the funds will be utilised by the timate recipient of funds (endusage)	Notes
44	Tata Consumer Products Limited	Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter Subsidiaries and Joint	Any other transaction	Other Expenses	20.00	Approved	10.34	0.00	0.	00								
45	Tata Consumer Products Limited	Tata Capital Financial Services Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Other Expenses	2.00	Approved	0.49	0.00	0.	00								
46	Tata Consumer Products Limited	Tata Industries Limited		Ventures of Promoter	Any other transaction	Other Expenses	4.00	Approved	1.16	0.00	0.	00								
47	Tata Consumer Products Limited	Tata Teleservices Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	0.15	Approved	0.06	0.00	0.	00								
48	Tata Consumer Products Limited	Tata Communications Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	17.00	Approved	8.16	0.00	0.	00								
40	Tata Consumer Products Limited	Tata Teleservices (Maharashtra) Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses			0.02	0.00										
				Subsidiaries and Joint	•			Approved												
50	Tata Consumer Products Limited	Tata Teleservices Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Other Expenses	1.00	Approved	0.48	0.00	0.	00								
51	Tata Consumer Products Limited	Infiniti Retail Limited		Ventures of Promoter Subsidiaries and Joint	Interest received		3.00	Approved	2.43	0.00	0.	00								
52	Tata Consumer Products Limited	Tata Investment Corporation Limited		Ventures of Promoter	Dividend received			Not Applicable	0.81	0.00	0.	00								
53	Tata Consumer Products Limited	Infiniti Retail Limited		Subsidiaries and Joint Ventures of Promoter	Inter-corporate deposit		100.00	Approved	100.00	0.00	0.	00			nter-corporate deposit	5.40% 90 0	lays Unsecur	ed Busir	ness Support	
54	Tata Consumer Products Limited	Infiniti Retail Limited		Subsidiaries and Joint Ventures of Promoter	Inter-corporate deposit			Not Applicable	70.55	0.00	0.	00								
				Subsidiaries and Joint	Purchase of goods or															
55	Tata Consumer Products Limited	Tata Chemicals Limited Supermarket Grocery Supplies Private		Ventures of Promoter Subsidiaries and Joint	services Purchase of goods or		1527.00	Approved	700.84	0.00	0.	00	-	-						-
56	Tata Consumer Products Limited	Limited		Ventures of Promoter	services Purchase of goods or		12.98	Approved	9.35	0.00	0.	00								
57	Tata Consumer Products Limited	Titan Company Limited		Ventures of Promoter	services		0.10	Approved	0.06	0.00	0.	00								
58	Tata Coffee Limited	Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter	Sale of goods or services		0.20	Approved	0.20	0.00	0.	00								
59	Tata Coffee Limited	Tata Uganda Limited		Subsidiaries and Joint Ventures of Promoter	Purchase of goods or services		23.70	Approved	23.70	0.00	0.	00								
		Tata International Singapore Pte		Subsidiaries and Joint	Purchase of goods or															
60	Tata Coffee Limited	Limited		Ventures of Promoter Subsidiaries and Joint	services Purchase of goods or		2.32	Approved	2.32	0.00	0.	00								
61	Tata Coffee Limited	Tata Consultancy Services Limited		Ventures of Promoter Subsidiaries and Joint	services Purchase of goods or		0.74	Approved	0.74	0.00	0.	00								
62	Eight O Clock Coffee Company	Tata Consultancy Services Limited		Ventures of Promoter	services		1.18	Approved	1.18	0.00	0.	00								
63	Tata Coffee Vietnam Company Limited	Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter	Purchase of goods or services		0.02	Approved	0.02	0.00	0.	00								
64	Tata Coffee Limited	Tata AIG General Insurance Company Limited		Subsidiaries and Joint Ventures of Promoter	Purchase of goods or services		0.01	Approved	0.01	0.00	0.	00								
	Tata Coffee Limited			Subsidiaries and Joint	Purchase of goods or				0.06	0.00										
		Tata Communications Limited Tata AIA Life Insurance Company		Ventures of Promoter Subsidiaries and Joint	services Purchase of goods or			Approved												
66	Tata Coffee Limited	Limited		Ventures of Promoter Subsidiaries and Joint	services		0.71	Approved	0.71	0.00	0.	00								
67	Tata Coffee Limited	Tata Realty and Infrastructure Limited		Ventures of Promoter	Interest received		0.25	Approved	0.25	0.00	0.	00								
68	Tata Consumer Products GB ltd	Tata Consultancy Services Limited		Ventures of Promoter	Purchase of goods or services			Not Applicable	7.28	0.00	0.	00								
69	Tata Consumer Products GB ltd	Tata Communications Limited			Purchase of goods or services			Not Applicable	0.07	0.00	0.	00								
						Short term employee benefits			8.57	0.00										
	Tata Consumer Products Limited	Key Management Personnel		Key management personnel		Short term employee		Not Applicable												
71	Tata Consumer Products GB ltd	Key Management Personnel Tata Tea Limited Management Staff		Key management personnel	Any other transaction	benefits		Not Applicable	0.24	0.00	0.	00		-+						
72	Tata Consumer Products Limited	Gratuity Fund Tata Tea Limited Management Staff		Employee Benefit Plans	Any other transaction	Post employment benefits	9.00	Approved	0.45	0.00	0.	00								
73	Tata Consumer Products Limited	Superannuation Fund		Employee Benefit Plans	Any other transaction	Post employment benefits	6.00	Approved	0.07	0.00	0.	00								
74	Tata Consumer Products Limited	Tata Tea Limited Staff Pension Fund		Employee Benefit Plans	Any other transaction	Post employment benefits	2.00	Approved	0.02	0.00	0.	00								
75	Tata Consumer Products Limited	Tata Tea Limited Gratuity Fund		Employee Benefit Plans	Any other transaction	Post employment benefits		Approved	-1.23	0.00	0.	00	T							
		Tata Tea Limited Calcutta Provident		Employee Benefit Plans	•															
	Tata Consumer Products Limited	Fund			Any other transaction	Post employment benefits		Approved	11.02	0.00										
77	Tata Coffee Limited	Tata Coffee Employees Gratuity Fund		Employee Benefit Plans	Any other transaction	Post employment benefits	2.62	Approved	2.62	0.00	0.	00		-						
78	Tata Coffee Limited	Tata Coffee Staff Provident Fund Trust	_	Employee Benefit Plans	Any other transaction	Post employment benefits	1.19	Approved	1.19	0.00	0.	00								
79	Tata Coffee Limited	Tata Coffee Superannuation Scheme		Employee Benefit Plans	Any other transaction	Post employment benefits	0.51	Approved	0.51	0.00	0.	00								
80	Tata Consumer Products GB ltd	Tata Consumer Products Australia Pty Ltd.		Subsidiary	Sale of goods or services			Not Applicable	35.11	0.00	0.	00								
	Tata Consumer Products GB ltd	Tata Consumor Broducts Conside !		Subsidiary					90.89											
		Tata Consumer Products Canada Inc.			Sale of goods or services			Not Applicable												
82	Tata Consumer Products GB ltd	Tata Consumer Products Polska Sp.zo.o		Subsidiary	Sale of goods or services			Not Applicable	1.72	0.00	0.	00		-+						
83	Stansand (Africa) Ltd.	Tata Consumer Products GB Ltd		Subsidiary	Sale of goods or services			Not Applicable	22.52	0.00	0.	00						_		
84	Stansand (Central Africa) Ltd.	Tata Consumer Products GB Ltd		Subsidiary	Sale of goods or services			Not Applicable	12.86	0.00	0.	00								
85	Stansand (Africa) Ltd.	Tata Consumer Products GB Ltd		Subsidiary	Sale of goods or services			Not Applicable	0.83	0.00	0.	00								
	Tata Consumer Products UK Group Ltd.	Eight O'Clock Coffee Company		Subsidiary	Interest received			Not Applicable	12.43	0.00	0.	00		\Box						
87	Tata Consumer Products UK Group Ltd.	Tata Consumer Products Capital Ltd	1	Subsidiary	Interest received	1	1	Not Applicable	18.49	0.00	0.	00								

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	counter	party			Value of the		Value of	In case monies are due to either party as a result of the transaction		In case any financial ir or give loans, inter-co-	Details							
Sr No.	Name PAF	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Opening Closing	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost Tenu	Nature (loan/ advance/ re intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
88	Tata Consumer Products GB Ltd	Tata Consumer Products Overseas Holdings Ltd.		Subsidiary	Interest received			Not Applicable	6.00	0.00	0.00									
89	Tata Consumer Products UK Group Ltd.	Tata Consumer Products US Holdings Inc.		Subsidiary	Interest received			Not Applicable	0.26	0.00	0.00									
90	Tata Consumer Products UK Group Ltd.	Tata Consumer Products Canada Inc.		Subsidiary	Interest received			Not Applicable	0.18	0.00	0.00									
91	Tata Consumer Products Overseas Holdings Ltd.	Tata Consumer Products US Holdings		Subsidiary	Interest received			Not Applicable	2.15	0.00	0.00									
	Stansand (Africa) Ltd.	Tata Consumer Products GB Ltd		Subsidiary	Interest received			Not Applicable	0.35	0.00	0.00									
93	Onomento Co Ltd.	Tata Consumer Products UK Group Ltd		Subsidiary	Interest received			Not Applicable	0.09	0.00	0.00									
94	Eight O Clock Coffee Company	Tata Consumer Products Canada Inc.		Subsidiary	Sale of goods or services			Not Applicable	0.21	0.00	0.00									
				Subsidiary	Sale of goods or services				0.21	0.00	0.00									
	Eight O Clock Coffee Company	Tetley USA Inc.						Not Applicable												
96	Eight O Clock Coffee Company	Good Earth Tea Inc.		Subsidiary	Sale of goods or services			Not Applicable	0.12	0.00	0.00									
	Tata Consumer Products Limited	Tata Consumer Products GB Ltd		Subsidiary	Sale of goods or services			Approved	60.32	0.00	0.00									
	Tata Consumer Products Limited	Tata Consumer Products Polska Sp.zo.o		Subsidiary	Sale of goods or services			Approved	10.29	0.00	0.00									
99	Tata Consumer Products Limited	Tata Tea Extractions Inc Tata Consumer Products Australia Pty		Subsidiary	Sale of goods or services			Approved	42.45	0.00	0.00									
100	Tata Consumer Products Limited	Ltd.		Subsidiary	Sale of goods or services		0.80	Approved	0.30	0.00	0.00									
101	Tata Consumer Products Limited	Tetley USA Inc.		Subsidiary	Sale of goods or services		28.28	Approved	16.62	0.00	0.00									
102	Tata Consumer Products Limited	NourishCo Beverages Limited		Subsidiary	Sale of goods or services		18.75	Approved	18.75	0.00	0.00									
103	Tata Consumer Products Limited	Tata Consumer Products GB Ltd		Subsidiary	Any other transaction	Other Operating Income	38.57	Approved	18.14	0.00	0.00									
104	Tata Consumer Products Limited	NourishCo Beverages Limited		Subsidiary	Any other transaction	Other Operating Income Reimbursement of	0.02	Approved	0.02	0.00	0.00									
105	Tata Consumer Products Limited	Tata Tea Extractions Inc		Subsidiary	Any other transaction	Expenditure/(Income) Reimbursement of	-0.10	Approved	-0.09	0.00	0.00									
106	Tata Consumer Products Limited	Tata Consumer Products GB Ltd		Subsidiary	Any other transaction	Expenditure/(Income) Reimbursement of	3.00	Approved	0.75	0.00	0.00									
107	Tata Consumer Products Limited	Tata Coffee Limited		Subsidiary	Any other transaction	Expenditure/(Income) Reimbursement of	-2.00	Approved	-0.40	0.00	0.00	1								
108	Tata Consumer Products Limited	Eight O'Clock Coffee Company		Subsidiary	Any other transaction	Expenditure/(Income)	-1.05	Approved	-0.60	0.00	0.00									
109	Tata Consumer Products Limited	Tetley USA Inc.		Subsidiary	Any other transaction	Reimbursement of Expenditure/(Income)	0.50	Approved	0.36	0.00	0.00									<u> </u>
110	Tata Consumer Products Limited	NourishCo Beverages Limited		Subsidiary	Any other transaction	Reimbursement of Expenditure/(Income)	-14.10	Approved	-14.10	0.00	0.00									
111	Tata Consumer Products Limited	Tata Consumer Soulful Private Limited		Subsidiary	Any other transaction	Reimbursement of Expenditure/(Income)	-14.53	Approved	-14.53	0.00	0.00									
112	Tata Consumer Products Limited	Tata Coffee Vietnam Company Limited		Subsidiary	Any other transaction	Reimbursement of Expenditure/(Income)	0.10	Approved	-0.12	0.00	0.00									
113	Tata Consumer Products Limited	Tata Smartfoodz Limited		Subsidiary	Any other transaction	Reimbursement of Expenditure/(Income)	1.66	Approved	1.66	0.00	0.00									
114	Tata Consumer Products Limited	TCPL Beverages & Foods Ltd		Subsidiary	Any other transaction	Reimbursement of Expenditure/(Income)	-0.20	Approved	-0.20	0.00	0.00									
115	Tata Consumer Products Limited	TRIL Constructions Limited		Subsidiary	Any other transaction	Reimbursement of Expenditure/(Income)	-0.02	Approved	-0.02	0.00	0.00									
116	Tata Consumer Products Limited	Tata Coffee Limited		Subsidiary	Dividend received			Not Applicable	21.47	0.00	0.00									1
	Tata Consumer Products Limited	Eight O'Clock Coffee Company		Subsidiary	Dividend received			Not Applicable	10.55	0.00	0.00									
118	Tata Consumer Products Limited	Tata Smartfoodz Limited		Subsidiary	Dividend received			Not Applicable	0.17	0.00	0.00									· 1
	Tata Consumer Products Limited	Tata Smartfoodz Limited		Subsidiary	Inter-corporate deposit			Not Applicable	14.75	14.75	0.00									
	Tata Consumer Products Limited	Tata Consumer Soulful Private Limited		Subsidiary	Investment		46.01	Approved	46.01	0.00	0.00									
	Tata Consumer Products Limited	Tata Smartfoodz Limited		Subsidiary	Investment			Approved	41.50	0.00	0.00									
	Tata Consumer Products Limited	Tata Consumer Products GB Ltd		Subsidiary	Purchase of goods or services			Approved	5.30	0.00	0.00									
		Tata Coffee Limited		Subsidiary	Purchase of goods or			Approved	34.85											
	Tata Consumer Products Limited				services Purchase of goods or				9.37	0.00	0.00				1					
	Tata Consumer Products Limited	Stansand (Africa) Limited		Subsidiary	services Purchase of goods or			Approved												
	Tata Consumer Products Limited	Stansand (Central Africa) Limited		Subsidiary	Purchase of goods or			Approved	3.28	0.00	0.00									
	Tata Consumer Products Limited	Tata Consumer Soulful Private Limited		Subsidiary	services Purchase of goods or			Approved	40.05	0.00	0.00				+					
	Tata Consumer Products Limited	NourishCo Beverages Limited	\vdash	Subsidiary	services Purchase of goods or			Approved	1.43	0.00	0.00				+					
	Tata Consumer Products Limited	Tata Smartfoodz Limited		Subsidiary	services			Approved	3.43	0.00	0.00				+					<u></u>
	Tata Coffee Limited	Eight O'Clock Coffee Company		Subsidiary	Dividend received	+	16.00	Approved	16.00	0.00	0.00								+	
130	Tata Consumer Products Capital Ltd	Eight O'Clock Coffee Company Tata AIA Life Insurance Company	-	Subsidiary Subsidiaries and Joint	Dividend received	Reimbursement of		Not Applicable	5.00	0.00	0.00				+					
131	NourishCo Beverages Limited	Limited		Ventures of Promoter	Any other transaction	Expenditure/(Income)	0.05	Approved	0.05	0.00	0.00									L

												undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the o	counter	party	Type of related party	Details of other related	Value of the related party transaction as	Remarks on	Value of transaction	either party a	nies are due to as a result of th saction	In case any financial indebtedness is or give loans, inter-corporate depos investments			Details o	of the loans, in	ter-corporat	e deposits, adv	ances or investments	
Sr No.	Name PAN	Name		Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.) Details of ot indebtedne		t Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
132	NourishCo Beverages Limited	Tata AIG General Insurance Company Limited		Subsidiaries and Joint Ventures of Promoter	Purchase of goods or services		0.09	Approved	0.09	0.00	0.	.00								1
		T-1- C		Subsidiaries and Joint	Purchase of goods or				0.00	0.00										
133	NourishCo Beverages Limited	Tata Communications Limited		Ventures of Promoter Subsidiaries and Joint	services Purchase of goods or		0.03	Approved	0.03											
134	NourishCo Beverages Limited	Tata Consultancy Services Limited		Ventures of Promoter	services		0.26	Approved	0.26	0.00	0.	.00								
135	Tata Consumer Products GB Ltd.	Joekels Tea Packers (Proprietary) Ltd.		Joint Venture	Any other transaction	Receivables		Not Applicable	0.00	0.49	9 0.	.00								
136	Tata Consumer Products GB ltd	Joekels Tea Packers (Proprietary) Ltd.		Joint Venture	Any other transaction	Payables		Not Applicable	0.00	0.64	4 0.	.00								
137	Tata Consumer Products Overseas Holdings Ltd.	Joekels Tea Packers (Proprietary) Ltd.		Joint Venture	Any other transaction	Receivables		Not Applicable	0.00	3.88	8 5.	.15								ļ
138	NourishCo Beverages Limited	Tata Starbucks Private Limited		Joint Venture	Any other transaction	Receivables		Not Applicable	0.00	0.09	9 0.	.20								
139	Tata Consumer Products Limited	Tata Starbucks Private Limited		Joint Venture	Any other transaction	Receivables		Not Applicable	0.00	2.55	5 3.	.04								1
140	Tata Coffee Limited	Tata Starbucks Private Limited		Joint Venture	Any other transaction	Receivables		Not Applicable	0.00	3.36	5.	81								
	Tata Consumer Products Limited	Amalgamated Plantations Private			Any other transaction				0.00											
		Kanan Devan Hills Plantation Company		Associates	,	Payable		Not Applicable												
142	Tata Consumer Products Limited	Private Limited Kanan Devan Hills Plantation Company		Associates	Any other transaction	Receivable		Not Applicable	0.00											
143	Tata Coffee Limited	Private Limited	-	Associates	Any other transaction	Payables		Not Applicable	0.00	0.05	5 0.	.00	-							
144	Tata Coffee Limited	Tata Sons Private Limited	1	Promoter	Any other transaction	Payable		Not Applicable	0.00	1.43	3 0.	.85	-							
145	Eight O Clock Coffee Company	Tata Sons Private Limited		Promoter	Any other transaction	Payable		Not Applicable	0.00	1.88	8 3.	.14								
146	Tata Consumer Products GB ltd	Tata Sons Private Limited		Promoter	Any other transaction	Payables		Not Applicable	0.00	6.47	7 7.	.37								ļ
147	Tata Consumer Products Limited	Tata Sons Private Limited		Promoter	Any other transaction	Payable		Not Applicable	0.00	23.52	2 23.	.45								1
148	Tata Consumer Products Limited	Infiniti Retail Limited		Subsidiaries and Joint Ventures of Promoter	Inter-corporate deposit			Not Applicable	0.00	70.55	5 102.	36								
	Tata Consumer Products Limited	Tata Capital Financial Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables			0.00											
		Tata AIA Life Insurance Company		Subsidiaries and Joint				Not Applicable												
	Tata Consumer Products Limited	Tata AIG General Insurance Company		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00											
151	Tata Consumer Products Limited	Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Receivables		Not Applicable	0.00	0.0:	1 0.	.70								
152	Tata Consumer Products Limited	Tata Communications Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	2.79	9 0.	.15								<u> </u>
153	Tata Consumer Products Limited	Tata Teleservices Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	0.0	1 0.	.00								1
154	Tata Consumer Products Limited	Tata Teleservices (Maharashtra) Limited		Ventures of Promoter	Any other transaction	Payables		Not Applicable	0.00	0.0:	1 0.	.00								
155	Tata Consumer Products Limited	Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables		Not Applicable	0.00	6.84	4 1.	.68								
156	Tata Consumer Products Limited	Innovative Retail Concepts Private Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Receivables		Not Applicable	0.00	10.64	4 16.	.56								1
157	Tata Consumer Products Limited	Tata Chemicals Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Pavables		Not Applicable	0.00	1.96	5 9.	.34								
	Tata Consumer Products Limited	Supermarket Grocery Supplies Private Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Receivables		Not Applicable	0.00	12.86	5 14.	11								
				Subsidiaries and Joint																
159	Tata Consumer Products Limited	Tata 1MG Healthcare Solutions Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Receivables		Not Applicable	0.00											
160	Tata Consumer Products Limited	Taj Air Limited	1	Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00				+							
161	Tata Consumer Products Limited	Tata Elxsi Limited	-	Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	0.03	3 0.	.00								
162	Tata Consumer Products Limited	Tata Industries Limited	1	Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	0.2:	1 0.	.00	-							
163	Tata Coffee Limited	Tata Consultancy Services Limited		Ventures of Promoter	Any other transaction	Payables		Not Applicable	0.00	0.10	0.	.03								
164	Tata Coffee Limited	Tata Uganda Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Receivables		Not Applicable	0.00	10.16	6 8.	.73								<u> </u>
165	Eight O Clock Coffee Company	Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables		Not Applicable	0.00	0.2	3 0.	.20								
166	Tata Coffee Limited	Tata AIG General Insurance Company Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Receivables		Not Applicable	0.00	0.57	7 0.	.01			· <u> </u>					
	Tata Coffee Limited	Tata Communications Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables		Not Applicable	0.00											
		Tata AIA Life Insurance Company		Subsidiaries and Joint																
	Tata Coffee Limited	Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Receivables		Not Applicable	0.00			.02	-							
	Tata Consumer Products GB ltd	Tata Consultancy Services Limited	1	Ventures of Promoter	Any other transaction	Payables		Not Applicable	0.00				+							
170	Tata Coffee Limited	Tata Coffee Employees Gratuity Fund	-	Employee Benefit Plans	Any other transaction	Payables		Not Applicable	0.00	2.27	7 -0.	32	_							
171	Tata Coffee Limited	Tata Coffee Staff Provident Fund Trust	<u> </u>	Employee Benefit Plans	Any other transaction	Payables		Not Applicable	0.00	0.80	0.	.86	-							
172	Tata Coffee Limited	Tata Coffee Superannuation Scheme		Employee Benefit Plans	Any other transaction	Payables		Not Applicable	0.00	0.03	3 0.	.05								ļ
173	Tata Consumer Products Limited	Tata Tea Limited Management Staff Gratuity Fund		Employee Benefit Plans	Any other transaction	Payables		Not Applicable	0.00	1.82	2 0.	.00								<u> </u>
174	Tata Consumer Products Limited	Tata Tea Limited Calcutta Provident Fund	L	Employee Benefit Plans	Any other transaction	Payables		Not Applicable	0.00	1.67	7 1.	.88	⊥							
	Good Earth Corporation.	Tata Consumer Products US Holdings Inc.		Subsidiary	Any other transaction	Receivables	· ·	Not Applicable	0.00	0.09	5 0.	.05								
1/3	GOOG CARTIT COTPORATION.	proc.	1	Judalulai y	rany outer transaction	NCCEIVADIES	1	or ubblicable	0.00	0.03	- ₁ U.					-			1	

												undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction Details of t			party	Turn of coloted and		Value of the related party	Remarks on	Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial i or give loans, inter-co investments		Details of the loans, inter-corporate deposits, advances or investments							
ir No.	Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by	proval by audit mmittee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
176	Good Earth Corporation.	Good Earth Tea Inc.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.17	0.19										
177	Good Earth Teas Inc.	Eight O'Clock Coffee Company		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.00	0.06										
178	Good Earth Teas Inc.	Tetley USA Inc.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	14.52	15.51										
179	Good Earth Teas Inc.	Good Earth Corporation		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	10.03	10.75										
180	Tata Consumer Products GB ltd	Eight O'Clock Coffee Company		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	10.79	4.83										
181	Tata Consumer Products GB ltd	Tata Consumer Products Polska Sp.zo.o	,	Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.42	1.36										
182 7	Tata Consumer Products GB ltd	Tata Consumer Products Australia Pty Ltd.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	16.71	12.04										
183 7	Tata Consumer Products GB ltd	Tata Consumer Products Canada Inc.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	42.83	82.67										
184	Tata Consumer Products GB ltd	Good Earth Tea Inc.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.26	0.10										
185	Tata Consumer Products GB ltd	Tata Water LLC		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.02	0.00										
186 7	Tata Consumer Products GB ltd	Tetley USA Inc.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.84	1.07										
187	itansand (Central Africa) Ltd.	Tata Consumer Products GB Ltd		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	3.52	0.00										
188 1	Tata Consumer Products GB ltd	Stansand (Africa) Limited		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	23.45	32.90										
189	Tata Consumer Products GB ltd	Teapigs Ltd.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	18.14	14.68										
190 1	Tata Consumer Products Canada Inc.	Tata Consumer Products GB Ltd		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.01	0.02										
191 7	Tata Consumer Products UK Group Ltd.	Onomento Co Ltd		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.05	0.00										
192 1	ata Consumer Products UK Group Ltd.	Tata Consumer Products GB Ltd		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.00	0.50										
193 7	ata Consumer Products UK Group Ltd.	Eight O'Clock Coffee Company		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.06	0.17										
194 1	ata Consumer Products UK Group Ltd.	Tata Consumer Products Capital Ltd		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.44	0.59										
195 1	Tata Consumer Products US Holdings Inc.	Tetley USA Inc.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.24	0.26										
196 1	Tata Consumer Products US Holdings Inc.	Tata Water LLC		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	1.69	1.82										
197	Fetley USA Inc.	Tata Consumer Products US Holdings Inc.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	125.25	134.54										
198 1	Fetley USA Inc.	Tata Consumer Products Canada Inc.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.14	0.00										
199 1	Fetley USA Inc.	Good Earth Corporation		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.12	0.14										
200 1	Feapigs Ltd.	Tata Consumer Products GB Ltd		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.79	0.76										
201	Feapigs Ltd.	Tea Pigs US LLC		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	3.06	3.18										
202 1	Tata Consumer Products Polska sp.zo.o	Tata Consumer Products Overseas Holdings Ltd.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	8.98	9.95										
203 1	Tata Consumer Products Polska sp.zo.o	Tata Consumer Products GB Ltd		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	1.11	3.33										
204 1	Feapigs US LLC	Tata Consumer Products GB Ltd		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.16	0.17										
205	Onomento Co Ltd.	Tata Consumer Products UK Group Ltd.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.00	6.00										
206 E	ight O Clock Coffee Company	Tea Pigs US LLC		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.33	1.08										
207 E	ight O Clock Coffee Company	Good Earth Corporation		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.26	0.36										
208 E	ight O Clock Coffee Company	Tata Consumer Products GB Ltd		Subsidiary	Any other transaction	Payables	Not	t Applicable	0.00	9.78	5.10										
209 E	Eight O Clock Coffee Company	Tata Consumer Products Canada Inc.		Subsidiary	Any other transaction	Receivables	Not	t Applicable	0.00	0.14	0.00										
	ight O Clock Coffee Company	Tetley USA Inc.	L	Subsidiary	Any other transaction	Receivables		t Applicable	0.00	0.95	1.72										
	ight O Clock Coffee Company	Good Earth Tea Inc.		Subsidiary	Any other transaction	Receivables		t Applicable	0.00	0.58	0.62										
	ata Consumer Products Limited	Eight O'Clock Coffee Company		Subsidiary	Any other transaction	Receivables		t Applicable	0.00	4.97											
	Tata Consumer Products Limited	Tata Tea Extractions Inc		Subsidiary	Any other transaction	Receivables		t Applicable	0.00	20.87											
	Tata Consumer Products Limited	Tata Consumer Products GB Ltd		Subsidiary	Any other transaction	Receivables		t Applicable	0.00	35.25											
	Tata Consumer Products Limited	Tata Coffee Limited		Subsidiary	Any other transaction	Payables		t Applicable	0.00	4.53	5.79										
	Tata Consumer Products Limited	NourishCo Beverages Limited		Subsidiary	Any other transaction	Receivables		t Applicable	0.00	5.62	21.46										
	Tata Consumer Products Limited	Tata Consumer Soulful Private Limited		Subsidiary	Any other transaction	Payables		t Applicable	0.00	7.75	0.30										
	Fata Consumer Products Limited	Tata Smartfoodz Limited		Subsidiary	Any other transaction	Receivables		t Applicable	0.00	19.63	2.10										
	Tata Consumer Products Limited	Tata Consumer Products Polska Sp.zo.o		Subsidiary	Any other transaction	Receivables		t Applicable	0.00	6.29											

Tata Consumer Products Limited

Kanan Devan Hills Plantation Company

Inter-corporate deposit

Private Limited

(In ₹ crore)

nter-corporate

8.50% 180 days

For Business Support

denosit

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or nvestments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was In case monies are due to In case any financial indebtedness is incurred to make Details of the party (listed entity /subsidiary) Details of the counterparty Details of the loans, inter-corporate denosits, advances or investments Value of the either party as a result of the or give loans, inter-corporate deposits, advances or entering into the transaction transaction investments related party marks on transaction Type of related party Details of other related transaction as Sr No. approval by audi Notes during the Nature (loan) transaction party transaction approved by Purpose for which the funds mmittee Relationship of the reporting advance/ the audit will be utilised by the Opening Closing indebtedness (loan/ Details of other Interest Secured/ Name Name ounterparty with the listed period intercorporate Tenure balance balance issuance of debt/ indebtedness Rate (%) ultimate recipient of funds unsecured entity or its subsidiary deposit/ any other etc.) (endusage) investment) Tata Consumer Products Limited ansand (Africa) Limited ubsidiary Any other transaction Receivables 0.00 1.75 0.2 Not Applicable 221 Tata Consumer Products Limited ansand (Central Africa) Limited 0.00 0.90 0.19 ubsidiary Any other transaction Not Applicable 222 Tata Consumer Products Limited Tetley USA Inc. ubsidiary Any other transaction eceivables Not Applicable 9.6 12.99 223 Tata Consumer Products Limited Tata Coffee Vietnam Company Limited 0.00 0.13 0.01 Subsidiary Any other transaction Pavables Not Applicable 224 Tata Consumer Products Limited Tata Tea Holdings Limited ubsidiary Any other transaction Receivables Not Applicable 0.00 0.01 0.01 225 Tata Consumer Products Limited TCPL Beverages & Foods Ltd ubsidiary Any other transaction Receivables 0.00 0.18 0.00 Not Applicable Tata Consumer Products Overseas For General Corporate 226 Tata Consumer Products GB Itd oldings Ltd. ubsidiary Not Applicable 7.63 701.29 644.56 3.66% 1 yea For General Corporate 227 Tata Consumer Products GB ltd Tata Consumer Products Uk Group Ltd Subsidiary Not Applicable -2.76 351.76 317.16 0.00% 1 year Loan Unsecured Purpose Tata Consumer Products US Holdings For General Corporate 228 Tata Consumer Products GB Itd ubsidiary Loan Not Applicable 2.93 14.99 16.37 4.25% demand Unsecured Purpose Tata Consumer Products Overseas Holdings Tata Consumer Products US Holdings For General Corporate 22.33 113.05 123.68 4.25% demand 229 Not Applicable Purpose Tata Consumer Products Overseas Holdings less than or General Corporate 230 Tata Consumer Products Uk Group Ltd ubsidiary Not Applicable 0.00 389.1 353.74 0.00% 1 year Purpose For General Corporate 231 Tata Consumer Products UK Group Ltd. 13.26 778.11 719.71 Tata Consumer Products Capital Ltd ubsidiary Not Applicable Purpose or Repayment of external 232 Tata Consumer Products UK Group Ltd. Eight O'Clock Coffee Company ubsidiary Not Applicable -19 69 301.2 303.2 3.73% 5 Years For General Corporate 233 Tata Consumer Products UK Group Ltd. Eight O'Clock Coffee Company 244.21 7.00% 5 Years Not Applicable Purpose Kanan Devan Hills Plantation Company Inter-corporate or General Corporate 234 0.00 Tata Consumer Products Limited rivate Limited sociates Inter-corporate deposit Not Applicable 13.50 11.75 deposit 9.50% 21 Years urpose Kanan Devan Hills Plantation Company For General Corporate Inter-corporate 235 Tata Consumer Products Limited 3.00 8.50% 2.5 Years Private Limited ssociates Inter-corporate deposit Not Applicable deposit Purpose

Not Applicable