



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

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

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.					Notes					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments						
																	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)	
220	Tata Consumer Products Limited		Stansand (Africa) Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	1.75	0.26											
221	Tata Consumer Products Limited		Stansand (Central Africa) Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.90	0.19											
222	Tata Consumer Products Limited		Tetley USA Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	9.69	12.99											
223	Tata Consumer Products Limited		Tata Coffee Vietnam Company Limited		Subsidiary	Any other transaction	Payables		Not Applicable	0.00	0.13	0.01											
224	Tata Consumer Products Limited		Tata Tea Holdings Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.01	0.01											
225	Tata Consumer Products Limited		TCPL Beverages & Foods Ltd		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.18	0.00											
226	Tata Consumer Products GB Ltd		Tata Consumer Products Overseas Holdings Ltd.		Subsidiary	Loan			Not Applicable	7.63	701.25	644.56			Loan	3.66%	1 year	Unsecured	For General Corporate Purpose				
227	Tata Consumer Products GB Ltd		Tata Consumer Products Uk Group Ltd		Subsidiary	Loan			Not Applicable	-2.76	351.76	317.16			Loan	0.00%	1 year	Unsecured	For General Corporate Purpose				
228	Tata Consumer Products GB Ltd		Tata Consumer Products US Holdings Inc.		Subsidiary	Loan			Not Applicable	2.93	14.99	16.37			Loan	4.25%	on demand	Unsecured	For General Corporate Purpose				
229	Tata Consumer Products Overseas Holdings Ltd.		Tata Consumer Products US Holdings Inc.		Subsidiary	Loan			Not Applicable	22.33	113.05	123.68			Loan	4.25%	on demand	Unsecured	For General Corporate Purpose				
230	Tata Consumer Products Overseas Holdings Ltd.		Tata Consumer Products Uk Group Ltd		Subsidiary	Loan			Not Applicable	0.00	389.17	353.74			Loan	0.00%	less than 1 year	Unsecured	For General Corporate Purpose				
231	Tata Consumer Products UK Group Ltd.		Tata Consumer Products Capital Ltd		Subsidiary	Loan			Not Applicable	13.26	778.11	719.71			Loan	5.16%	on demand	Unsecured	For General Corporate Purpose				
232	Tata Consumer Products UK Group Ltd.		Eight O'Clock Coffee Company		Subsidiary	Loan			Not Applicable	-19.65	301.27	303.23			Loan	3.73%	5 Years	Secured	For Repayment of external Loan				
233	Tata Consumer Products UK Group Ltd.		Eight O'Clock Coffee Company		Subsidiary	Loan			Not Applicable	0.00	227.37	244.21			Loan	7.00%	5 Years	Unsecured	For General Corporate Purpose				
234	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Inter-corporate deposit			Not Applicable	0.00	13.50	11.75			Inter-corporate deposit	9.50%	21 Years	Unsecured	For General Corporate Purpose				
235	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Inter-corporate deposit			Not Applicable	0.00	3.00	3.00			Inter-corporate deposit	8.50%	2.5 Years	Unsecured	For General Corporate Purpose				
236	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Inter-corporate deposit			Not Applicable	0.00	0.00	4.00			Inter-corporate deposit	8.50%	180 days	Unsecured	For Business Support				