

April 25, 2023

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 March 31, 2023

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the disclosure on Related Party Transactions for the half-year ended March 31, 2023.

The said disclosure is also being made available on the website of the Company at <a href="https://www.tataconsumer.com/investors/investor-relations/related\_party\_disclosures">https://www.tataconsumer.com/investors/investor-relations/related\_party\_disclosures</a>.

This is for your information and records.

Yours Sincerely,

For Tata Consumer Products Limited

Neelabja Chakrabarty Company Secretary & Compliance Officer

Encl: as above

## **TATA** CONSUMER PRODUCTS LIMITED

(In ₹ crore)

							T						undertaken.	debands of the		t						
	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	Value of transaction	either party	nies are due to as a result of th saction	In case any financial in e or give loans, inter-co investments	rporate deposits,	urred to advances	make or		of the loans, in	ter-corporat	e deposits, adv	ances or investments	
Sr No.	Name	PAN	Name	PAN	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 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	Tata Consumer Products Limited		Tata Starbucks Private Limited		Joint Venture	Any other transaction	Other Operating Income	33.00	Approved	17.17	0.0	0.0	00									
2	Tata Consumer Products Limited		Tata Starbucks Private Limited		Joint Venture	Any other transaction	Reimbursement of Income	2.60	Approved	0.04	0.0	0.0	00									
3	Tata Consumer Products Limited		Amalgamated Plantations Private Limited		Associates	Sale of goods or services		3.00	Approved	0.42	0.0	0.0	00									
4	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Any other transaction	Other Operating Income	5.26	Approved	3.46	0.0	0.0	00									
5	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Any other transaction	Rent Paid	0.61	Approved	0.40	0.0	0.0	00									
6	Tata Consumer Products Limited		Amalgamated Plantations Private Limited		Associates	Any other transaction	Rent Paid	1.75	Approved	0.72	0.0	0.0	00									
7	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Any other transaction	Other Expenses	11.55	Approved	3.97	0.0	0.0	00									
8	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Any other transaction	Reimbursement of Income	2.68	Approved	2.17	0.0	0.0	00									
9	Tata Consumer Products Limited		Amalgamated Plantations Private Limited		Associates	Any other transaction	Reimbursement of Income	2.01	Approved	0.28	0.0	0.0	00									
10	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Interest received		1.81	Approved	0.81	0.0	0.0	00									
11	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Inter-corporate deposit			Not Applicable	2.50	0.0	0.0	00									
12	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Purchase of goods or services		97.62	2 Approved	43.75	0.0	0.0	00									
13	Tata Consumer Products Limited		Amalgamated Plantations Private Limited		Associates	Purchase of goods or services		164.39	Approved	62.99	0.0	0.0	00									
14	Tata Consumer Products Limited		Tata Sons Private Limited		Promoter	Any other transaction	Other Expenses	24.77	Approved	12.89	0.0	0.0	00									
15	Tata Consumer Products Limited		Tata Sons Private Limited		Promoter	Any other transaction	Reimbursement of Expenditure	0.50	Approved	0.02	0.0	0.0	00									
16	Tata Consumer Products Limited		Supermarket Grocery Supplies Private Limited		Subsidiaries and Joint Ventures of Promoter	Sale of goods or services		100.80	Approved	40.23	0.0	0.0	00									
17	Tata Consumer Products Limited		Innovative Retail Concepts Private Limited		Subsidiaries and Joint Ventures of Promoter	Sale of goods or services		200.00	Approved	62.13	0.0	0.0	00									
18	Tata Consumer Products Limited		Tata 1MG Healthcare Solutions Limited		Subsidiaries and Joint Ventures of Promoter	Sale of goods or services		5.00	Approved	0.05	0.0	0.0	00									
19	Tata Consumer Products Limited		Tata AIG General Insurance Company Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	35.00	Approved	30.92	0.0	0.0	00									
20	Tata Consumer Products Limited		Tata AIA Life Insurance Company Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	3.00	Approved	1.50	0.0	0.0	00									
21	Tata Consumer Products Limited		Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses		Approved	8.41	0.0	0.0	00									
22	Tata Consumer Products Limited		Tata Capital Financial Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses		Approved	0.33	0.0	0.0	00									
23	Tata Consumer Products Limited		Tata Industries Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	4.00	Approved	1.72	0.0	0.0	00									
24	Tata Consumer Products Limited		Tata Teleservices Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	0.15	Approved	0.09	0.0	0.0	00									
25	Tata Consumer Products Limited		Tata Communications Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses		Approved	7.28	0.0	0.0	00									
26	Tata Consumer Products Limited		Tata Teleservices (Maharashtra) Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	0.05	Approved	0.03	0.0	0.0	00									
27	Tata Consumer Products Limited		Infiniti Retail Limited		Subsidiaries and Joint Ventures of Promoter	Interest received			Approved	2.13	0.0	0.0	00									
28	Tata Consumer Products Limited		Infiniti Retail Limited		Subsidiaries and Joint Ventures of Promoter	Inter-corporate deposit			Approved	115.00	0.0	0.0	00									
29	Tata Consumer Products Limited		Infiniti Retail Limited		Subsidiaries and Joint Ventures of Promoter	Inter-corporate deposit			Not Applicable	199.45	0.0	0.0	00									
30	Tata Consumer Products Limited		Tata Chemicals Limited		Associate of Promoter	Purchase of goods or services		1540.00	Approved	775.86	0.0	0.0	00									
31	Tata Consumer Products Limited		Supermarket Grocery Supplies Private Limited		Subsidiaries and Joint Ventures of Promoter	Purchase of goods or services		15.98	Approved	1.58	0.0	0.0	00									
	Tata Consumer Products Limited		Key Management Personnel		Key management personnel		Short term employee benefits		Not Applicable	8.31												
	Tata Consumer Products Limited		Tata Tea Limited Management Staff Gratuity Fund		Employee Benefit Plans	Any other transaction	Post employment benefits		Approved	1.32	0.0		00									
34	Tata Consumer Products Limited		Tata Tea Limited Management Staff Superannuation Fund		Employee Benefit Plans	Any other transaction	Post employment benefits		Approved	2.05												
	Tata Consumer Products Limited		Tata Tea Limited Staff Pension Fund		Employee Benefit Plans	Any other transaction	Post employment benefits		Approved	0.34	0.0											
	Tata Consumer Products Limited		Tata Tea Limited Gratuity Fund			Any other transaction	Post employment benefits		Approved	1.36												
	Tata Consumer Products Limited		Tata Tea Limited Calcutta Provident Fund			Any other transaction	Post employment benefits		Approved	11.45												
	Tata Consumer Products Limited		Tata Consumer Products GB Ltd.		Subsidiary	Sale of goods or services			Approved	60.24												
	Tata Consumer Products Limited		Tata Consumer Products Polska Sp.zo.o		Subsidiary	Sale of goods or services			Approved	5.97												
	Tata Consumer Products Limited		Tata Tea Extractions Inc.		Subsidiary	Sale of goods or services			Approved	25.06												
	Tata Consumer Products Limited		Tata Consumer Products Australia Pty Ltd.		Subsidiary	Sale of goods or services			Approved	0.31												
	Tata Consumer Products Limited		Tetley USA Inc.		Subsidiary	Sale of goods or services			3 Approved	17.89												
	Tata Consumer Products Limited		NourishCo Beverages Limited		Subsidiary	Sale of goods or services			2 Approved	22.28												
	Tata Consumer Products Limited		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Other Operating Income		Approved	22.69												

			1										undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the o	counter	party	To a facility design	Details of other related	Value of the related party	Remarks on	Value of transaction	either party a	ies are due to s a result of the saction	In case any financial is or give loans, inter-co investments				f the loans, in	ter-corporat	e deposits, adva	ances or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction	transaction as 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	Nature (loan/ advance/ Tenure intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
45	Tata Consumer Products Limited		Tata Tea Extractions Inc.		Subsidiary	Any other transaction	Reimbursement of Income	0.10	Approved	0.00	0.00	0.00									
46	Tata Consumer Products Limited		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Reimbursement of Income	3.55	Approved	3.55	0.00	0.00									
47	Tata Consumer Products Limited		Tata Coffee Limited		Subsidiary	Any other transaction	Reimbursement of Income	2.00	Approved	0.07	0.00	0.00									
48	Tata Consumer Products Limited		Eight O'Clock Coffee Company		Subsidiary	Any other transaction	Reimbursement of Income	1.24	Approved	0.64	0.00	0.00									
49	Tata Consumer Products Limited		Tetley USA Inc.		Subsidiary	Any other transaction	Reimbursement of Income	0.64	Approved	0.64	0.00	0.00									
50	Tata Consumer Products Limited		NourishCo Beverages Limited		Subsidiary	Any other transaction	Reimbursement of Income	4.94	Approved	4.94	0.00	0.00									
51	Tata Consumer Products Limited		Tata Consumer Soulful Private Limited		Subsidiary	Any other transaction	Reimbursement of Income		Approved	25.83	0.00	0.00									
52	Tata Consumer Products Limited		Tata Coffee Vietnam Company Limited		Subsidiary	Any other transaction	Reimbursement of Income	0.22	Approved	0.10	0.00	0.00									
53	Tata Consumer Products Limited		Tata Smartfoodz Limited		Subsidiary	Any other transaction	Reimbursement of Expenditure		Approved	1.24	0.00										
54	Tata Consumer Products Limited		TCPL Beverages & Foods Ltd		Subsidiary	Any other transaction	Reimbursement of Expenditure		Approved	0.15	0.00	0.00									
55	Tata Consumer Products Limited		TRIL Constructions Limited		Subsidiary	Any other transaction	Reimbursement of Income		Approved	0.04	0.00	0.00									
56	Tata Consumer Products Limited		Tata Smartfoodz Limited		Subsidiary	Interest received			Approved	0.39	0.00										
57	Tata Consumer Products Limited		Tata Consumer Products GB Ltd.		Subsidiary	Purchase of goods or services			Approved	6.74	0.00										
	Tata Consumer Products Limited		Tata Coffee Limited		Subsidiary	Purchase of goods or services			Approved	38.28	0.00										
59	Tata Consumer Products Limited		Stansand (Africa) Limited		Subsidiary	Purchase of goods or services			Approved	11.47	0.00										
60	Tata Consumer Products Limited		Stansand (Central Africa) Limited		Subsidiary	Purchase of goods or services			Approved	1.11	0.00	0.00									
61	Tata Consumer Products Limited		Tata Consumer Soulful Private Limited		Subsidiary	Purchase of goods or services		88.91	Approved	40.67	0.00										
62	Tata Consumer Products Limited		NourishCo Beverages Limited		Subsidiary	Purchase of goods or services			Approved	0.80	0.00										
63	Tata Consumer Products Limited		Tata Smartfoodz Limited		Subsidiary	Purchase of goods or services			Approved	7.70	0.00	0.00									
64	Tata Consumer Products Limited		Tata Starbucks Private Limited		Joint Venture	Any other transaction	Receivables	30.00	Not Applicable	0.00	3.04										
	Tata Consumer Products Limited		Amalgamated Plantations Private Limited		Associates	,	Payables		Not Applicable	0.00	18.40										
66	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited	·	Associates	Any other transaction	Payables		Not Applicable	0.00	15.85	6.96									
67	Tata Consumer Products Limited		Tata Sons Private Limited		Promoter	Any other transaction	Payables		Not Applicable	0.00	23.45	23.67									
	Tata Consumer Products Limited		Infiniti Retail Limited		Subsidiaries and Joint Ventures of Promoter	Inter-corporate deposit	Tayables		Not Applicable	0.00	102.36	15.07				Inter-corporate deposit	7.50%	60	Unsecured	For General Corporate	
69	Tata Consumer Products Limited		Tata Capital Financial Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables		Not Applicable	0.00	0.01					церозіс	7.30%	- 00	onsecured	ruipose	
70			Tata AIA Life Insurance Company		Subsidiaries and Joint					0.00	0.00										
	Tata Consumer Products Limited  Tata Consumer Products Limited		Tata AIG General Insurance Company Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction  Any other transaction	Payables  Receivables		Not Applicable	0.00	0.70										
				$\vdash$	Ventures of Promoter Subsidiaries and Joint				Not Applicable												
72	Tata Consumer Products Limited		Tata Communications Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Receivables		Not Applicable	0.00	0.15	0.01									
	Tata Consumer Products Limited		Tata Teleservices Limited Tata Teleservices (Maharashtra)		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	0.00										
	Tata Consumer Products Limited	1	Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	0.00										
75	Tata Consumer Products Limited		Tata Consultancy Services Limited Innovative Retail Concepts Private	+	Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	1.68										
76	Tata Consumer Products Limited		Limited		Ventures of Promoter	Any other transaction	Receivables		Not Applicable	0.00	16.56										
77	Tata Consumer Products Limited		Tata Chemicals Limited Supermarket Grocery Supplies Private	+	Associate of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	9.34										
78	Tata Consumer Products Limited		Limited	_	Ventures of Promoter Subsidiaries and Joint	Any other transaction	Receivables		Not Applicable	0.00	14.11	10.99									
	Tata Consumer Products Limited		Tata 1MG Healthcare Solutions Limited	1	Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	0.00										
	Tata Consumer Products Limited		Taj Air Limited	+	Ventures of Promoter Subsidiaries and Joint		Payables		Not Applicable	0.00	0.01										
	Tata Consumer Products Limited		Tata Elxsi Limited		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	0.00										
82	Tata Consumer Products Limited		Tata Industries Limited Tata Tea Limited Management Staff	+	Ventures of Promoter	Any other transaction	Payables		Not Applicable	0.00	0.00										
	Tata Consumer Products Limited		Gratuity Fund Tata Tea Limited Calcutta Provident		Employee Benefit Plans		Payables		Not Applicable	0.00	0.00										
	Tata Consumer Products Limited		Fund	+	Employee Benefit Plans		Payables		Not Applicable	0.00	1.88										
85	Tata Consumer Products Limited		Eight O'Clock Coffee Company	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	1.50										
	Tata Consumer Products Limited	-	Tata Tea Extractions Inc.	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	20.73				$\vdash$						
	Tata Consumer Products Limited		Tata Consumer Products GB Ltd.	+	Subsidiary	Any other transaction	Receivables	-	Not Applicable	0.00	6.30										
	Tata Consumer Products Limited		Tata Coffee Limited	+	Subsidiary	Any other transaction	Payables		Not Applicable	0.00	5.79										
	Tata Consumer Products Limited		NourishCo Beverages Limited	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	21.46										
90	Tata Consumer Products Limited	_	Tata Consumer Soulful Private Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.30	21.29					l				1

													undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the o	counter	party	To a facility design	Details of other related	Value of the related party	Remarks on	Value of transaction	either party	nies are due to as a result of the nsaction	In case any financial is or give loans, inter-co investments				the loans, in	ter-corpora	te deposits, adv	ances or investments	 
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction	transaction as 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	Nature (loan/ advance/ Tenure intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
91	Tata Consumer Products Limited		Tata Smartfoodz Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	2.1	0 3.22									1
92	Tata Consumer Products Limited		Tata Consumer Products Polska Sp.zo.o	0	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	6.0	0 1.44									1
93	Tata Consumer Products Limited		Stansand (Africa) Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.2	6 0.55									
94	Tata Consumer Products Limited		Stansand (Central Africa) Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.1	9 0.68									1
95	Tata Consumer Products Limited		Tetley USA Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	12.9	9 13.65									I
96	Tata Consumer Products Limited		Tata Coffee Vietnam Company Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.0	1 0.22									1
97	Tata Consumer Products Limited		Tata Tea Holdings Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.0	1 0.03									I
98	Tata Consumer Products Limited		TCPL Beverages & Foods Ltd		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.0	0 0.00									 
99	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited	/	Associates	Inter-corporate deposit			Not Applicable	0.00						Inter-corporate deposit	9.50%	21 Years	Unsecured	For General Corporate Purpose	
100	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited	'	Associates	Inter-corporate deposit			Not Applicable	0.00	3.0					Inter-corporate deposit	8.50%	2.5 Years	Unsecured	For General Corporate Purpose	
	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited	1	Associates	Inter-corporate deposit			Not Applicable	0.00						Inter-corporate deposit			Unsecured	For Business Support	
	Tata Consumer Products Limited		Tata Starbucks Private Limited		Joint Venture	Investment		121 00	Approved	100.00							/				
103	Tata Consumer Products Limited		Tata Smartfoodz Limited		Subsidiary	Sale of goods or services			Approved	2.05	0.0										
	Tata Consumer Products Limited		Tata Smartfoodz Limited		Subsidiary	Sale of fixed assets			Approved	0.04											
	Tata Consumer Products Limited		Infiniti Retail Limited		Subsidiaries and Joint Ventures of Promoter	Purchase of goods or services				0.00											
106	Tata Consumer Products Limited  Tata Consumer Products Limited		Tata Chemicals Limited		Associate of Promoter	Any other transaction	Reimbursement of Income		Approved Approved	0.90											
	Tata Consumer Products Limited		Voltas Limited	+	Associate of Promoter	Any other transaction	Other Expenses	0.25	Approved	0.04											
	Tata Consumer Products Limited		TRIL Constructions Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00											
109	Tata Consumer Products Limited		Tata Tea Limited Gratuity Fund		Employee Benefit Plans	Any other transaction	Receivables		Not Applicable	0.00	0.0										
110	Tata Consumer Products Limited		Tata Tea Limited Staff Pension Fund	+	Employee Benefit Plans		Payables		Not Applicable	0.00											
	Tata Consumer Products Limited		Tata Water LLC		Subsidiary	Sale of goods or services	Reimbursement of		Approved	0.88											
	Tata Consumer Products Limited		Tata Water LLC	+	Subsidiary	Any other transaction	Expenditure	0.08	Approved	0.08											
113	Tata Consumer Products Limited		Tata Water LLC	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.0	0 0.28									
114	Tata Consumer Products Limited	-	Tata Consumer Products Polska Sp.zo.o	0	Subsidiary	Any other transaction	Reimbursement of Income	0.02	Approved	0.01	0.0	0.00									
115	Tata Consumer Products Limited		Tata Power Company Limited	-	Associate of Promoter	Any other transaction	Other Expenses Reimbursement of	0.14	Approved	0.14	0.0	0.00									
116	Tata Consumer Products Limited		Tetley ACI (Bangladesh) Ltd.	-	Subsidiary	Any other transaction	Expenditure	0.00	Approved	0.00	0.0	0.00									
117	Tata Consumer Products Limited		Tata Smartfoodz Limited	$\vdash$	Subsidiary	Inter-corporate deposit		55.00	Approved	25.00	0.0	0.00				Inter-corporate					
118	Tata Consumer Products Limited		Tata Smartfoodz Limited		Subsidiary	Inter-corporate deposit			Not Applicable	0.00	0.0	0 5.11				deposit Inter-corporate	7.50%	91	Unsecured	For Business Support	
119	Tata Consumer Products Limited	-	Tata Smartfoodz Limited	-	Subsidiary	Inter-corporate deposit			Not Applicable	0.00	0.0	0 3.06				deposit Inter-corporate	7.50%	91	Unsecured	For Business Support	
120	Tata Consumer Products Limited		Tata Smartfoodz Limited	-	Subsidiary	Inter-corporate deposit			Not Applicable	0.00	0.0	0 5.09				deposit Inter-corporate	7.50%	90	Unsecured	For Business Support	
121	Tata Consumer Products Limited	-	Tata Smartfoodz Limited	$\vdash$	Subsidiary Subsidiaries and Joint	Inter-corporate deposit			Not Applicable	0.00	0.0	0 12.13				deposit	7.50%	90	Unsecured	For Business Support	
122	Tata Consumer Products Limited	1	Tata International West Asia DMCC		Ventures of Promoter Subsidiaries and Joint	Any other transaction	Other Expenses	8.00	Approved	5.38	0.0	0.00									
123	Tata Consumer Products Limited	_	Tata International West Asia DMCC	_	Ventures of Promoter	Any other transaction	Payables		Not Applicable	0.00	0.0	0 0.38			_						
124	Tata Consumer Products Limited	_	Voltas Limited	-	Associate of Promoter	Any other transaction	Payables		Not Applicable	0.00	0.0	0 0.01									
125	Tata Consumer Products Limited		Tata Power Company Limited	_	Associate of Promoter	Any other transaction	Payables		Not Applicable	0.00	0.0	0 0.01									<b> </b>
126	Tata Consumer Products Limited		Titan Company Limited		Associate of Promoter	Any other transaction	Receivables		Not Applicable	0.00	0.0	0 0.05									H
127	Tata Consumer Products Limited		Indian Hotels Company Limited		Associate of Promoter	Any other transaction	Other Expenses	3.00	Approved	1.27	0.0	0 0.05									<b></b>
128	Tata Consumer Products Limited		Indian Hotels Company Limited		Associate of Promoter	Any other transaction	Payables		Not Applicable	0.00	0.0	0 0.13									ļ
129	Tata Consumer Products Limited		NourishCo Beverages Limited		Subsidiary	Any other transaction	Other Expenses	25.80	Approved	16.54	0.0	0 0.00									ļ
130	Tata Consumer Products Limited		Eight O'Clock Coffee Company		Subsidiary	Dividend received			Not Applicable	16.48	0.0	0 0.00									
	Tata Coffee Limited		Tata Consumer Products Limited		Subsidiary	Any other transaction	Reimbursement of Income	0.68	Approved	0.68	8.2										
132	Tata Coffee Limited		Tata Starbucks Private Limited		Joint Venture	Sale of goods or services			Approved	31.07	5.8	1 5.04									
	Tata Coffee Limited		Kanan Devan Hills Plantation Company Private Limited	1	Associates	Sale of goods or services			Approved	0.40											
	Tata Coffee Limited		Tata Consumer Products GB Ltd.		Subsidiary	Sale of goods or services			Approved	0.06											
	Tata Coffee Limited		Joekels Tea Packers (Proprietary) Limited		Subsidiary	Sale of goods or services			Approved	0.40											
					Subsidiaries and Joint																
136	Tata Coffee Limited	1	Tata Consultancy Services Limited		Ventures of Promoter	Sale of goods or services	L	1 0.20	Approved	0.20	-0.0	3 -0.04	I	l	1						

			1										undertaken.								,
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the	counter	rparty		Described at a second	Value of the related party	Remarks on	Value of transaction	either party a	nies are due to is a result of the saction	In case any financial in or give loans, inter-co investments				of the loans, in	ter-corporat	e deposits, adva	ances or investments	
Sr 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 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	Nature (loan/ advance/ Tenure intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
137	Tata Coffee Limited		Tata Uganda Limited		Subsidiaries and Joint Ventures of Promoter	Purchase of goods or services		15.80	Approved	15.80	8.73	22.02									1
	Tata Coffee Limited		Kanan Devan Hills Plantation Company Private Limited	/	Associates	Purchase of goods or services			Approved	0.10	0.00										ĺ
				T																	
139	Tata Coffee Limited		Tata Sons Private Limited	+	Promoter	Any other transaction	Other Expenses		Approved	0.88	-0.85	-1.73									
140	Tata Coffee Limited		Indian Hotels Company Limited	+	Associate of Promoter	Any other transaction Purchase of goods or	Other Expenses	0.03	Approved	0.03	0.00	0.00									
141	Tata Coffee Limited		Tata Consumer Products Limited Kanan Devan Hills Plantation Company	_	Subsidiary	services Purchase of goods or		1.11	Approved	1.11	8.26	4.95									
142	Tata Coffee Limited		Private Limited	_	Associates	services		2.43	Approved	2.43	0.00	0.21									
143	Tata Coffee Limited		Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	0.16	Approved	0.16	-0.03	-0.04									
144	Tata Coffee Limited		Tata AIG General Insurance Company Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	6.13	Approved	6.13	0.01	2.78									ĺ
	Tata Coffee Limited		Tata Communications Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses		Approved	0.08	-0.02										
			Tata AIA Life Insurance Company		Subsidiaries and Joint																
146	Tata Coffee Limited		Limited	+	Ventures of Promoter Post employment benefit	Any other transaction	Other Expenses	0.67	Approved	0.67	0.02	0.03									
147	Tata Coffee Limited		Tata Coffee Employees Gratuity Fund		plans Post employment benefit	Any other transaction	Post employment benefits	2.03	Approved	2.03	0.32	0.00									
148	Tata Coffee Limited		Tata Coffee Staff Provident Fund Trust	+	plans Post employment benefit	Any other transaction	Post employment benefits	1.10	Approved	1.10	-0.86	0.00									
149	Tata Coffee Limited		Tata Coffee Superannuation Scheme	_	plans	Any other transaction	Post employment benefits	0.50	Approved	0.50	-0.05	0.00									
150	Tata Coffee Limited		Earth Rules Pty.Ltd.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	0.00									
151	Tata Coffee Limited		Eight O'Clock Coffee Company		Subsidiary	Dividend received			Not Applicable	24.77	0.00	0.00		-							
152	Eight O Clock Coffee Company		Tata Consumer Products Canada Inc.		Subsidiary	Sale of goods or services		0.40	Approved	0.40	0.00										<u> </u>
153	Eight O Clock Coffee Company		Tetley USA Inc.	+	Subsidiary	Sale of goods or services		0.26	Approved	0.26	1.72	1.58									
154	Eight O Clock Coffee Company		Good Earth Tea Inc.		Subsidiary	Sale of goods or services		0.16	Approved	0.16	0.62	0.04									
155	Eight O Clock Coffee Company		Tata Sons Private Limited	_	Promoter	Any other transaction	Other Expenses	1.08	Approved	1.08	-3.14	-2.13									-
156	Eight O Clock Coffee Company		Tetley USA Inc.		Subsidiary	Sale of goods or services		5.60	Approved	5.35	1.72	-1.80									
157	Eight O Clock Coffee Company		Good Earth Tea Inc.		Subsidiary	Sale of goods or services		3.24	Approved	3.07	0.62	0.04									
158	Eight O Clock Coffee Company		Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses	0.54	Approved	0.54	-0.20	0.00									
159	Eight O Clock Coffee Company		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Payables		Not Applicable	0.00	5.10										
					,																
160	Eight O Clock Coffee Company		Tea Pigs US LLC	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	1.08	0.05									
161	Eight O Clock Coffee Company		Good Earth Corporation Tata Consumer Products US Holdings	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	0.36									
162	Eight O Clock Coffee Company		Inc.	_	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	0.30									<u> </u>
163	Eight O Clock Coffee Company		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Other Income		Not Applicable	6.41	0.00	0.00									ļ
164	Tata Coffee Vietnam Company Limited		Tata Tea Extractions Inc.		Subsidiary	Sale of goods or services		0.38	Approved	0.38	0.00	0.00									
	Tata Coffee Vietnam Company Limited		Tata Sons Private Limited		Promoter	Any other transaction	Other Expenses		Approved	0.34	0.00	-0.89									
	Tata Coffee Vietnam Company Limited		Tata Consumer Products Limited		Subsidiary	Purchase of goods or services	,		Approved	0.10	-0.12										
					Subsidiaries and Joint																
	Tata Coffee Vietnam Company Limited		Tata Consultancy Services Limited	+	Ventures of Promoter	Any other transaction	Other Expenses		Approved	0.02	0.00										
168	NourishCo Beverages Ltd.		Tata Starbucks Private Limited Tata AIG General Insurance Company	+	Joint Venture	Sale of goods or services		1.03	Approved	0.00	0.00	0.00									
169	NourishCo Beverages Ltd.		Limited	+	Subsidiary	Any other transaction	Other Expenses	0.47	Approved	0.00	0.00	0.00									
170	NourishCo Beverages Ltd.		Tata Starbucks Private Limited	_	Joint Venture	Any other transaction	Other Expenses	0.02	Approved	0.00	0.20	0.18									<u> </u>
171	Tata SmartFoodz Ltd.		Tata Starbucks Private Limited		Joint Venture	Any other transaction	Other Expenses	0.03	Approved	0.03	0.00	0.00									
172	Tata SmartFoodz Ltd.		Tata Industries Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Receivables		Not Applicable	10.20	0.00	10.20									
	Tata SmartFoodz Ltd.		Tata Water LLC		Subsidiary	Sale of goods or services			Not Applicable	2.06	0.00										
	Tata SmartFoodz Ltd.		Tata Consumer Products Canada Inc.	+	Subsidiary	Sale of goods or services			Not Applicable	0.24	0.00										
	Tata SmartFoodz Ltd.		Tata Consumer Products GB Ltd.	+	Subsidiary	Sale of goods or services			Not Applicable	0.31	0.00	0.00									
176	Tata Consumer Soulfull Private Ltd.		Tata Sons Private Limited Tata AIG General Insurance Company	+	Promoter	Any other transaction	Other Expenses	0.02	Approved	0.02	0.00	0.00									<sup>_</sup>
177	Tata Consumer Soulfull Private Ltd.		Limited	1	Subsidiary	Any other transaction	Other Expenses	0.10	Approved	0.10	0.00	0.00									<u> </u>
178	Tata Consumer Soulfull Private Ltd.		Tata AIA Life Insurance Company Limited		Subsidiary	Any other transaction	Other Expenses	0.28	Approved	0.28	0.00	0.00									
179	Tata Consumer Soulfull Private Ltd.		Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses		Approved	0.17	0.00	0.00									
	Tata Consumer Soulfull Private Ltd.		Tata Communications Limited		Subsidiary		Other Expenses		Approved	0.05	0.00										
							Sales Expenses	3.03													
	Tata Consumer Products UK Group Limited		Eight O'Clock Coffee Company	+	Subsidiary	Interest received			Not Applicable	19.70	0.00										
182	Tata Consumer Products UK Group Limited	L	Tata Consumer Products Capital Ltd.		Subsidiary	Interest received			Not Applicable	27.93	0.00	0.00					1				

													undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the	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 the saction	In case any financial i or give loans, inter-co investments			or Details of	the loans, in	ter-corporat	te deposits, adv	ances or investments	
Sr No.	Name	PAN		PAN	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 other indebtedness	Cost	Nature (loan/ advance/ Tenure intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
183	Tata Consumer Products UK Group Limited		Tata Consumer Products Overseas Holdings Ltd.		Subsidiary	Interest received			Not Applicable	12.05	0.00	0.00									I
184	Tata Consumer Products UK Group Limited		Tata Consumer Products US Holdings Inc.		Subsidiary	Interest received			Not Applicable	0.53	0.00	0.00									1
185	Tata Consumer Products UK Group Limited		Tata Consumer Products Canada Inc.		Subsidiary	Interest received			Not Applicable	0.41	0.00										
186	Tata Consumer Products UK Group Limited		Onomento Co I td.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00										
187	Tata Consumer Products UK Group Limited		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.50										
188	Tata Consumer Products Overseas Holdings Ltd.		Tata Consumer Products US Holdings		Subsidiary	Interest received			Not Applicable	3.92	0.00										
189	Tata Consumer Products Overseas Holdings		Joekels Tea Packers (Proprietary) Limited		Joint Venture	Dividend received			Not Applicable	5.62	0.00										
190	Tata Consumer Products Overseas Holdings		Stansand (Africa) Limited							8.77											
	Total Communica Developto CD Ind		Tata Consumer Products Australia Pty		Subsidiary	Dividend received			Not Applicable		0.00										
	Tata Consumer Products GB ltd		Ltd.		Subsidiary	Sale of goods or services			Not Applicable	35.33	0.00										
	Tata Consumer Products GB ltd		Tata Consumer Products Canada Inc.		Subsidiary	Sale of goods or services			Not Applicable	88.21	0.00										
193	Tata Consumer Products GB ltd		Tata Consumer Products Polska Sp.zo.c		Subsidiary	Sale of goods or services			Not Applicable	0.56	0.00										
	Tata Consumer Products GB ltd		Eight O'Clock Coffee Company		Subsidiary	Any other transaction	Other Income		Not Applicable	29.12	0.00										
195	Tata Consumer Products GB ltd		Teapigs Ltd.		Subsidiary	Any other transaction	Other Income		Not Applicable	1.53	0.00										
196	Tata Consumer Products GB ltd		Tata Consumer Products UK Group Ltd.	<u> </u>	Subsidiary	Any other transaction	Other Income		Not Applicable	32.09	0.00										
197	Tata Consumer Products GB ltd		Consolidated Coffee Inc		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	4.83	3 11.95	5								
198	Tata Consumer Products GB ltd		Tata Consumer Products Polska Sp.zo.c Tata Consumer Products Australia Pty		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	1.36	6 0.34	1								
199	Tata Consumer Products GB ltd		Ltd.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	12.04	9.86	5								
200	Tata Consumer Products GB ltd		Stansand (Africa) Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	23.5	3 31.34	1								
201	Tata Consumer Products GB ltd		Teapigs Ltd.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	13.67	7 20.97	7								
202	Tata Consumer Products GB ltd		Tata Consumer Products Canada Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	82.67	7 67.74	1								
203	Tata Consumer Products GB ltd		Good Earth Tea Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.10	0.36	5								
204	Tata Consumer Products GB ltd		Tetley USA Inc. Joekels Tea Packers (Proprietary)		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	1.0	7 1.64	1								
205	Tata Consumer Products GB ltd		Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	0.28	3								
206	Tata Consumer Products GB ltd		Tata Consumer Products Capital Ltd.		Subsidiary	Any other transaction	Receivables Short term employee		Not Applicable	0.00	19.79	9 30.63	3								
207	Tata Consumer Products GB ltd		Key Management Personnel		Key management personnel	Any other transaction	benefits		Not Applicable	0.17	0.00	0.00	)								
208	Tata Consumer Products GB ltd		Tata Sons Private Limited		Promoter	Any other transaction	Other Expenses		Not Applicable	4.80	0.00	0.00									
209	Tata Consumer Products GB ltd		Tata Sons Private Limited		Promoter Subsidiaries and Joint	Any other transaction	Payables		Not Applicable	0.00	7.3	7 5.40									-
210	Tata Consumer Products GB ltd		Tata Consultancy Services Limited		Ventures of Promoter	Any other transaction	Other Expenses		Not Applicable	8.80	0.00	0.00	)								<b></b>
211	Tata Consumer Products GB ltd		Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables		Not Applicable	0.00	2.25	5 3.70	)								<b></b>
212	Tata Consumer Products GB ltd		Tata Communications Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Other Expenses		Not Applicable	0.30	0.00	0.00	)								<b> </b>
213	Tata Consumer Products Capital Ltd		Eight O'Clock Coffee Company		Subsidiary	Dividend received			Not Applicable	7.97	0.00	0.00	)								<b></b>
214	Tata Consumer Products Canada Inc.		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.02	2 0.04	1								<b></b>
215	Tata Consumer Products US Holdings Inc.		Tetley USA Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.26	5 2.29	9								<b></b>
216	Tata Consumer Products US Holdings Inc.		Tata Water LLC		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	1.82	2 1.83	3								<b></b>
217	Tata Consumer Products US Holdings Inc.		Tata Water LLC		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	1.24	1								<b></b>
218	Tata Consumer Products UK Group Limited		Eight O'Clock Coffee Company		Subsidiary	Loan			Not Applicable	-20.01	303.2	3 285.67	,			Loan	6.60%	5 Years	Secured	Repayment of external Loan	ļ
219	Tata Consumer Products UK Group Limited		Eight O'Clock Coffee Company		Subsidiary	Loan			Not Applicable	0.00	244.2:	1 246.62	2			Loan	9.91%		Unsecured	For general corporate purposes	ļ
220	Tata Consumer Products UK Group Limited		Tata Consumer Products Capital Ltd.		Subsidiary	Loan			Not Applicable	20.01	719.7	1 832.11	ı			Loan	7.90%	Repayable on	Unsecured	For general corporate purposes	
221	Tata Consumer Products GB ltd		Tata Consumer Products Overseas Holdings Ltd.		Subsidiary	Loan			Not Applicable	10.12	643.18	8 735.49				Loan	0.00%	1 Year	Unsecured	For general corporate purposes	<u> </u>
222	Tata Consumer Products GB ltd		Tata Consumer Products UK Group Ltd.		Subsidiary	Loan			Not Applicable	45.12	320.46		5			Loan	0.00%	1 Year	Unsecured	For general corporate purposes	
	Tata Consumer Products GB ltd		Tata Consumer Products US Holdings Inc.		Subsidiary	Loan			Not Applicable	0.50	16.3					Loan	6.73%		Unsecured	For general corporate purposes	
224	Tata Consumer Products Overseas Holdings Ltd.		Tata Consumer Products US Holdings Inc.		Subsidiary	Loan			Not Applicable	3.84	123.68					Loan		Repayable	Unsecured	For general corporate purposes	
225	Tata Consumer Products Overseas Holdings Ltd.		Tata Consumer Products UK Group Ltd.		Subsidiary	Loan			Not Applicable	-43.16	353.74					Loan		Repayable	Unsecured	For general corporate purposes	
226	Tata Consumer Products Overseas Holdings Ltd.		Stansand (Africa) Limited		Subsidiary	Loan			Not Applicable	6.95	0.00					Loan		Repayable		For general corporate purposes	
	Tata Consumer Products Polska sp.zo.o		Tata Consumer Products Overseas Holdings Ltd.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	9.95						5., 5/0				
	Tata Consumer Products Polska sp.zo.o		Tata Consumer Products GB Ltd.		Subsidiary		Receivables		Not Applicable	0.00	0.60										
-20	1		consumer risuacts as Eta.			i, other consoction			1 or ubblicanic	0.00	0.00	-, 4.33				1					

													undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the	counte	erparty	_ ,,,,,		Value of the related party	Remarks on	Value of transaction		s a result of the	In case any financial or give loans, inter-co- investments				Details o	f the loans, in	ter-corporat	e deposits, adv	ances or investments	
Sr No.	Name	PAI	N 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 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
229	Tata Consumer Products Australia Pty. Ltd.		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	0.30	)									
230	Onomento Co Ltd.		Tata Consumer Products UK Group Ltd	ı.	Subsidiary	Interest received			Not Applicable	0.29	0.00	0.00	)									
231	Stansand (Africa) Ltd.		Tata Consumer Products GB Ltd.		Subsidiary	Sale of goods or services			Not Applicable	81.50	0.00	0.00										
232	Stansand (Africa) Ltd.		Tata Consumer Products GB Ltd.		Subsidiary	Sale of goods or services			Not Applicable	0.69	0.00	0.00										
233	Stansand (Africa) Ltd.		Tata Consumer Products GB Ltd.		Subsidiary	Interest received			Not Applicable	0.75	0.00	0.00										
234	Stansand (Central Africa) Ltd.		Tata Consumer Products GB Ltd.		Subsidiary	Sale of goods or services			Not Applicable	2.91	0.00	0.00										
235	Stansand (Central Africa) Ltd.		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	0.91	ı									
236	Stansand (Central Africa) Ltd.		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	0.90										
237	Tata Water LLC		Good Earth Tea Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	0.01										
238	Tata Water LLC		Tata Smartfoodz Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	3.53										
239	Tata Water LLC		Tetley USA Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00											
	Tata Water LLC		Tata Smartfoodz Limited		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
241	Tata Tea Extractions Inc.		Tata Consumer Products US Holdings Inc.		Subsidiary	Any other transaction	Other Expenses		Not Applicable	3.26												
242	Tata Tea Extractions Inc.		Tata Consumer Products US Holdings Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
243	Teapigs Ltd.		Tata Consumer Products GB Ltd.		Subsidiary	Sale of goods or services			Not Applicable	52.19	0.00											
244	Teapigs Ltd.		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
245	Teapigs Ltd.		Tea Pigs US LLC		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	3.18	0.00										
246	Good Earth Corporation.		Tata Consumer Products US Holdings Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
247	Good Earth Corporation.		Good Earth Tea Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
248	Good Earth Corporation.		Tata Consumer Products Australia Pty		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
249	Good Earth Corporation.		Tata Consumer Products GB Ltd.	T	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
250	Good Earth Teas Inc.		Consolidated Coffee Inc		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.06											
251	Good Earth Teas Inc.				Subsidiary		Receivables			0.00												
252	Good Earth Teas Inc.		Tetley USA Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
			Good Earth Corporation	+		Any other transaction	Receivables		Not Applicable													
	Teapigs US LLC		Tetley USA Inc.		Subsidiary	Sale of goods or services			Not Applicable	11.36	0.00											
254	Teapigs US LLC		Tetley USA Inc.		Subsidiary	Any other transaction	Other Income		Not Applicable	1.72	0.00											
255	Teapigs US LLC		Tata Consumer Products GB Ltd.	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
256	Teapigs US LLC	+	Tetley USA Inc. Tata Consumer Products Overseas	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00											
257	Tetley USA Inc.	+	Holdings Ltd. Tata Consumer Products US Holdings	+	Subsidiary	Sale of goods or services			Not Applicable	0.22	0.00											
258	Tetley USA Inc.	-	Inc.	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
259	Tetley USA Inc.	-	Tata Water LLC	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00											
260	Tetley USA Inc.	+	Tata Consumer Products Canada Inc.	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00												
261	Tetley USA Inc.	-	Good Earth Corporation	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.14	0.13	3									
262	Tetley USA Inc.	+	Consolidated Coffee Inc	+	Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	1.81	i.									
263	Tetley USA Inc.		Good Earth Tea Inc.		Subsidiary	Any other transaction	Receivables		Not Applicable	0.00	0.00	0.61	ı									