

October 31, 2023

National Stock Exchange of India Limited

Exchange Plaza,5th floor, Plot No. C/1, G Block, Bandra Kurla Complex Bandra (E), Mumbai 400 051
Scrip Code – TATACONSUM

BSE Limited

1st Floor, New Trading Wing Rotunda Building, PJ Towers Dalal Street Mumbai 400 001 Scrip Code - 500800

The Calcutta Stock Exchange Limited

7 Lyons Range, Kolkata 700 001 Scrip Code – 10000027 (Demat) 27 (Physical)

Sub: Disclosure under Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed, disclosure of Related Party Transactions for the half year ended September 30, 2023.

We request you to take this on record, and to treat the same as compliance with the applicable provisions of the Listing Regulations.

Yours Sincerely
For **Tata Consumer Products Limited**

Neelabja Chakrabarty Company Secretary Encl: as above

TATA CONSUMER PRODUCTS LIMITED

(In ₹ crore)

| | | | | | | | | | | | | undertaken. | | | | | | | | | |
|--------|--|---|--------------|---|--|------------------------------|---|--------------------------------|-----------------------------|-----------------|--------------------|--|-------------------------------|----------|--------|--|----------------------|---------------|-----------------------|--|-------------|
| | Details of the party (listed entity /subsidiary) entering into the transaction | 3 Details of | f the counte | erparty | Type of related party | Details of other related | Value of the related party transaction as | Remarks on | Value of transaction | either party as | | In case any financial i e give loans, inter-corp investments | | | ake or | Details o | f the loans, in | nter-corporat | e deposits, adva | ances or investments | |
| Sr No. | 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/anyother 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 | Amalgamated Plantations Private Limited | | Associates | Purchase of goods or services | | 118.0 | 0 Approved | 44.13 | | | | | | | | | | | | |
| 2 | Tata Consumer Products Limited | Amalgamated Plantations Private Limited | | Associates | Any other transaction | Rent Paid | 1.6 | 0 Approved | 0.76 | | | | | | | | | | | | |
| | | Amalgamated Plantations Private | | | | | | | | | | | | | | | | | | | |
| 3 | Tata Consumer Products Limited | Limited Tata Tea Limited Calcutta Provider | nt | Associates | Any other transaction | Reimbursement of Income | 2.8 | 1 Approved | 2.18 | | | | | | | | | | | | |
| 4 | Tata Consumer Products Limited | Fund | | Employee Benefit Plans | Any other transaction | Post employment benefits | 26.0 | Approved | 13.21 | | | | | | | | | | | | |
| 5 | Tata Consumer Products Limited | Eight O'Clock Coffee Company | | Subsidiary | Any other transaction | Reimbursement of Income | 0.5 | 5 Approved | 0.55 | | | | | | | | | | | | |
| 6 | Tata Consumer Products Limited | Ewart Investments Limited | | Subsidiaries and Joint Ventures of Promoter | Dividend Paid | | | Not Applicable | 3.15 | | | | | | | | | | | | |
| 7 | Tata Consumer Products Limited | The Indian Hotels Company Limite | ed . | Associate of Promoter | Any other transaction | Other Expense | 2.0 | 0 Approved | 0.73 | | | | | | | | | | | | |
| 8 | Tata Consumer Products Limited | Infiniti Retail Limited | | Subsidiaries and Joint Ventures of Promoter | Inter-corporate deposit | | 200.0 | 0 Approved | 98.00 | | | | | | | | | | | | |
| | | | | Subsidiaries and Joint | | | | | | | | | | | | | | | | | |
| 9 | Tata Consumer Products Limited | Infiniti Retail Limited | | Ventures of Promoter Subsidiaries and Joint | Inter-corporate Redeemed | | 113.0 | Approved | 113.00 | | | | | | | | | | | | |
| 10 | Tata Consumer Products Limited | Infiniti Retail Limited Innovative Retail Concepts Private | | Ventures of Promoter Subsidiaries and Joint | Interest received | | 7.5 | 0 Approved | 1.89 | | | | | | | | | | | | |
| 11 | Tata Consumer Products Limited | Limited | | Ventures of Promoter | Sale of goods or services | | 165.0 | Approved | 78.87 | | | | | | | | | | | | |
| 12 | Tata Consumer Products Limited | Joekels Tea Packers Proprietary Lir | | Subsidiary | Sale of goods or services | | 0.0 | 1 Approved | 0.01 | | | | | | | | | | | | |
| 13 | Tata Consumer Products Limited | Kanan Devan Hills Plantation Comp Private Limited | pany | Associates | Sale of goods or services | | 0.2 | 5 Approved | 0.02 | | | | | | | | | | | | |
| | Tata Consumer Products Limited | Kanan Devan Hills Plantation Comp Private Limited | pany | Associates | Purchase of goods or services | | | 5 Approved | 33.66 | | | | | | | | | | | | |
| 14 | | Kanan Devan Hills Plantation Comp | pany | Associates | | | | 1 | | | | | | | | | | | | | |
| 15 | Tata Consumer Products Limited | Private Limited Kanan Devan Hills Plantation Comp | pany | Associates | Interest received | | 1.30 | 0 Approved | 0.64 | | | | | | | | | | | | |
| 16 | Tata Consumer Products Limited | Private Limited Kanan Devan Hills Plantation Comp | | Associates | Inter-corporate Redeemed | | 5.7 | 5 Approved | 2.50 | | | | | | | | | | | | |
| 17 | Tata Consumer Products Limited | Private Limited | | Associates | Dividend Received | | 0.3 | 2 Approved | 0.32 | | | | | | | | | | | | |
| 18 | Tata Consumer Products Limited | Kanan Devan Hills Plantation Comp Private Limited | pany | Associates | Any other transaction | Rent paid | 0.50 | 0 Approved | 0.21 | | | | | | | | | | | | |
| 19 | Tata Consumer Products Limited | Kanan Devan Hills Plantation Comp Private Limited | pany | Associates | Any other transaction | Reimbursement of Income | 4.10 | 0 Approved | 1.47 | | | | | | | | | | | | |
| | | Kanan Devan Hills Plantation Comp | pany | | | | | 1 | | | | | | | | | | | | | |
| 20 | Tata Consumer Products Limited | Private Limited Kanan Devan Hills Plantation Comp | pany | Associates | Any other transaction | Other Operating Income | 5.50 | 0 Approved | 2.80 | | | | | | | | | | | | |
| 21 | Tata Consumer Products Limited | Private Limited Tata Tea Limited Management Sta | ıff | Associates | Any other transaction | Other Expense | 4.0 | Approved | 1.96 | | | | | + | | | | | | | |
| 22 | Tata Consumer Products Limited | Gratuity Fund | | Employee Benefit Plans | Any other transaction | Post employment benefits | 3.7 | 5 Approved | 0.73 | | | | | | | | | | | | |
| 23 | Tata Consumer Products Limited | Tata Tea Limited Management Sta Superannuation Fund | IIT . | Employee Benefit Plans | Any other transaction | Post employment benefits | 3.7 | 5 Approved | 0.03 | | | | | | | | | | | | |
| 24 | Tata Consumer Products Limited | Key Management Personnel | | Key management personnel | Any other transaction | Short term employee benefits | 22.0 | 0 Approved | 8.82 | | | | | | | | | | | | |
| 25 | Tata Consumer Products Limited | NourishCo Beverages Limited | | Subsidiary | Sale of goods or services | | 61.0 | 0 Approved | 34.38 | | | | | | | | | | | | |
| | | | | | Purchase of goods or | | | | | | | | | | | | | | | | |
| 26 | Tata Consumer Products Limited | NourishCo Beverages Limited | | Subsidiary | services | | 1.7 | 5 Approved | 0.11 | | | | | | | | | | | | |
| 27 | Tata Consumer Products Limited | NourishCo Beverages Limited | | Subsidiary | Any other transaction | Other Operating Income | 3.0 | 2 Approved | 3.02 | | | | | + | | | | | | | |
| 28 | Tata Consumer Products Limited | NourishCo Beverages Limited | | Subsidiary | Any other transaction | Reimbursement of Income | 21.9 | 8 Approved | 6.60 | | | | | + | | | | | | | |
| 29 | Tata Consumer Products Limited | Key Management Personnel | | Key management personnel | Any other transaction | Payment to Directors | 9.50 | 0 Approved | 4.18 | | | | | | | | | | | | |
| 30 | Tata Consumer Products Limited | Tata Tea Limited Gratuity Fund | | Employee Benefit Plans | Any other transaction | Post employment benefits | 3.0 | 0 Approved | 0.50 | | | | | | | | | | | | |
| | Tata Consumer Products Limited | Tata Tea Limited Staff Pension Fun | nd | Employee Benefit Plans | Any other transaction | Post employment benefits | | 0 Approved | 0.10 | | | | | | | | | | | | |
| | | | | | Purchase of goods or | proprieta delicates | | | | | | | | | | | | | | | |
| | Tata Consumer Products Limited | Stansand (Africa) Limited | | Subsidiary | services Purchase of goods or | | 24.0 | 0 Approved | 12.08 | | | | | | | | | | | | |
| 33 | Tata Consumer Products Limited | Stansand (Central Africa) Limited Supermarket Grocery Supplies Priv | vate | Subsidiary Subsidiaries and Joint | services | | 10.7 | 5 Approved | 1.50 | | | | | | | | | | | | |
| 34 | Tata Consumer Products Limited | Limited | | Ventures of Promoter | Sale of goods or services | | 140.0 | 0 Approved | 61.17 | | | | | \sqcup | | | | | | | |
| 35 | Tata Consumer Products Limited | Tata 1mg Healthcare Solutions Priv Limited | vate | Subsidiaries and Joint Ventures of Promoter | Sale of goods or services | | 0.30 | Approved | 0.07 | | | | | | | | | | | | |
| 36 | Tata Consumer Products Limited | Tata AIA Life Insurance Company Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 4.0 | 0 Approved | 0.48 | | | | | | | | | | | | |
| 37 | Tata Consumer Products Limited | Tata AIG General Insurance Compa Limited | any | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 40.0 | 0 Approved | 0.02 | | | | | П | \Box | | | | | | |
| | | | | Subsidiaries and Joint | | | | | | | | | | | | | | | | | |
| | Tata Consumer Products Limited | Tata Capital Financial Services Limi | itea | Ventures of Promoter | Any other transaction Purchase of goods or | Other Expense | | 0 Approved | 0.38 | | | | | + | -+ | | | | | | |
| 39 | Tata Consumer Products Limited | Tata Chemicals Limited | | Associate of Promoter | services | Reimbursement of | 1640.0 | 0 Approved | 758.46 | | | | | + | | | | | | | |
| 40 | Tata Consumer Products Limited | Tata Chemicals Limited | | Associate of Promoter | Any other transaction | Expenditure | 0.10 | Approved | 0.09 | | | | | \Box | | | | | | | |
| 41 | Tata Consumer Products Limited | Tata Coffee Vietnam Company Lim | nited | Subsidiary | Any other transaction | Reimbursement of Income | 0.5 | 0 Approved | 0.14 | | | | | | | | | | | | |

| | I | | | | 1 | | | 1 | 1 | | | undertaken. | | | | | | | | | |
|--------|---|--|----------|---|-------------------------------|---------------------------------|---|--------------------------------|-----------------------------|-----------------|--------------------|--|-------------------------------|------|--------|--|----------------------|---------------|-----------------------|--|-------|
| | Details of the party (listed entity /subsidiary) enterin into the transaction | g Details of the | e counte | erparty | Type of related party | Details of other related | Value of the related party transaction as | Remarks on | Value of transaction | either party as | | In case any financial give loans, inter-corp investments | | | | Details o | f the loans, ir | iter-corporat | e deposits, adv | ances or investments | |
| Sr No. | Name PA | .N 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/anyother 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 |
| 42 | Tata Consumer Products Limited | Tata Coffee Limited | | Subsidiary | Purchase of goods or services | | 85.8 | 0 Approved | 43.09 | | | | | | | | | | | | |
| 43 | Tata Consumer Products Limited | Tata Coffee Limited | | Subsidiary | Dividend Received | | 32.2 | 1 Approved | 32.21 | | | | | | | | | | | | |
| 44 | Tata Consumer Products Limited | Tata Coffee Limited | | Subsidiary | Any other transaction | Reimbursement of Income | 0.7 | 0 Approved | 0.70 | | | | | | | | | | | | |
| 45 | Tata Consumer Products Limited | Tata Coffee Limited | | Subsidiary | Any other transaction | Other Expense | 0.1 | 1 Approved | 0.11 | | | | | | | | | | | | |
| 46 | Tata Consumer Products Limited | Tata Communications Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 18.0 | 0 Approved | 8.37 | | | | | | | | | | | | |
| 47 | Tata Consumer Products Limited | Tata Consultancy Services Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 22.0 | 0 Approved | 10.23 | | | | | | | | | | | | |
| 48 | Tata Consumer Products Limited | Tata Consumer Products GB Ltd. | | Subsidiary | Sale of goods or services | | 142.3 | 3 Approved | 52.67 | | | | | | | | | | | | |
| 49 | Tata Consumer Products Limited | Tata Consumer Products GB Ltd. | | Subsidiary | Purchase of goods or services | | 3.6 | 0 Approved | 1.69 | | | | | | | | | | | | |
| 50 | Tata Consumer Products Limited | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Other Operating Income | 55.3 | 0 Approved | 29.57 | | | | | | | | | | | | |
| 51 | Tata Consumer Products Limited | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Other Expense | 2.5 | 0 Approved | 1.06 | | | | | | | | | | | | |
| 52 | Tata Consumer Products Limited | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Reimbursement of Income | 3.3 | 4 Approved | 3.34 | | | | | | | | | | | | |
| 53 | Tata Consumer Products Limited | Tata Consumer Products Polska Sp.zo.o | 0 | Subsidiary | Sale of goods or services | | 18.5 | 0 Approved | 9.85 | | | | | | | | | | | | |
| 54 | Tata Consumer Products Limited | Tata Consumer Soulfull Private Limited | 4 | Subsidiary | Purchase of goods or services | | 172.8 | 2 Approved | 64.73 | | | | | | | | | | | | |
| 55 | Tata Consumer Products Limited | Tata Consumer Soulfull Private Limited | 1 | Subsidiary | Any other transaction | Reimbursement of Income | 20.0 | 0 Approved | 18.16 | | | | | | | | | | | | |
| 56 | Tata Consumer Products Limited | Tata Industries Limited | | Subsidiaries and Joint Ventures of Promoter | Dividend Paid | | | Not Applicable | 0.69 | | | | | | | | | | | | |
| 57 | Tata Consumer Products Limited | Tata Industries Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 4.0 | 0 Approved | 0.36 | | | | | | | | | | | | |
| 58 | Tata Consumer Products Limited | Tata International West Asia DMCC | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 7.0 | 0 Approved | 3.08 | | | | | | | | | | | | |
| 59 | Tata Consumer Products Limited | Tata Investment Corporation Limited | | Subsidiaries and Joint Ventures of Promoter | Dividend Received | | 0.8 | 1 Approved | 0.70 | | | | | | | | | | | | |
| 60 | Tata Consumer Products Limited | Tata Investment Corporation Limited | | Subsidiaries and Joint Ventures of Promoter | Dividend Paid | | | Not Applicable | 37.41 | | | | | | | | | | | | |
| 61 | Tata Consumer Products Limited | The Tata Power Company Limited | | Associate of Promoter | Any other transaction | Other Expense | 0.2 | 5 Approved | 0.04 | | | | | | | | | | | | |
| 62 | Tata Consumer Products Limited | Tata Smartfoodz Limited | | Subsidiary | Inter-corporate deposit | | 30.0 | 0 Approved | 25.00 | | | | | | | | | | | | |
| 63 | Tata Consumer Products Limited | Tata Smartfoodz Limited | | Subsidiary | Interest received | | 2.3 | 3 Approved | 0.49 | | | | | | | | | | | | |
| 64 | Tata Consumer Products Limited | Tata Smartfoodz Limited | | Subsidiary | Inter-corporate Redeemed | | 55.0 | 0 Approved | 50.00 | | | | | | | | | | | | |
| 65 | Tata Consumer Products Limited | Tata Smartfoodz Limited | | Subsidiary | Investment | | 119.9 | 1 Approved | 119.91 | | | | | | | | | | | | |
| 66 | Tata Consumer Products Limited | Tata Smartfoodz Limited | \perp | Subsidiary | Any other transaction | Reimbursement of Expenditure | 5.0 | 0 Approved | 1.68 | | | | | | | | | | | | |
| 67 | Tata Consumer Products Limited | Tata Smartfoodz Limited | | Subsidiary | Sale of goods or services | | 1.1 | 6 Approved | 1.16 | | | | | | | | | | | | |
| 68 | Tata Consumer Products Limited | Tata Smartfoodz Limited | | Subsidiary | Purchase of goods or services | | 36.9 | 9 Approved | 36.99 | | | | | | | | | | | | |
| 69 | Tata Consumer Products Limited | Tata Sons Private Limited | \perp | Promoter | Dividend Received | | 3.0 | 7 Approved | 3.07 | | | | | | | | | | | | |
| 70 | Tata Consumer Products Limited | Tata Sons Private Limited | | Promoter | Dividend Paid | | | Not Applicable | 228.62 | | | | | | | | | | | | |
| 71 | Tata Consumer Products Limited | Tata Sons Private Limited | | Promoter | Any other transaction | Other Expense | 29.0 | 0 Approved | 13.88 | | | | | | | | | | | | |
| 72 | Tata Consumer Products Limited | Tata Starbucks Private Limited | | Joint Venture | Any other transaction | Reimbursement of Income | 0.5 | 0 Approved | 0.29 | | | | | | | | | | | | |
| 73 | Tata Consumer Products Limited | Tata Starbucks Private Limited | _ | Joint Venture | Any other transaction | Other Operating Income | 40.0 | 0 Approved | 18.53 | | | | | | | | | | | | |
| 74 | Tata Consumer Products Limited | Tata Tea Extractions Inc. | | Subsidiary | Sale of goods or services | | 63.0 | 0 Approved | 38.83 | | | | | | | | | | | | |
| 75 | Tata Consumer Products Limited | Tata Tea Extractions Inc. | | Subsidiary | Any other transaction | Reimbursement of Income | 0.5 | 0 Approved | 0.19 | | | | | | | | | | | | |
| 76 | Tata Consumer Products Limited | Tata Teleservices Limited | _ | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 0.1 | 5 Approved | 0.07 | | | | | | | | | | | | |
| 77 | Tata Consumer Products Limited | Tata Teleservices (Maharashtra) Limite | ed | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 0.0 | 5 Approved | 0.03 | | | | | | | | | | | | |
| 78 | Tata Consumer Products Limited | Tata Waters LLC | _ | Subsidiary | Sale of goods or services | | 3.0 | 0 Approved | 0.28 | | | | | | | | | | | | |
| 79 | Tata Consumer Products Limited | Tata Consumer Products Australia Pty. Ltd. | _ | Subsidiary | Sale of goods or services | Doimhurganach | 1.0 | 0 Approved | 0.23 | | | | | | | | | | | | |
| 80 | Tata Consumer Products Limited | TCPL Beverages & Foods Limited | | Subsidiary | Any other transaction | Reimbursement of Expenditure | 0.5 | 0 Approved | 0.24 | | | | | | | | | | | | |
| 81 | Tata Consumer Products Limited | Tetley USA Inc. | _ | Subsidiary | Sale of goods or services | | 44.0 | 0 Approved | 11.33 | | | | | | | | | | | | |
| 82 | Tata Consumer Products Limited | Tetley USA Inc. | | Subsidiary | Any other transaction | Reimbursement of Income | 0.5 | 0 Approved | 0.07 | | | | | | | | | | | | |
| 83 | Tata Consumer Products Limited | TRIL Constructions Limited | | Subsidiary | Inter-corporate deposit | | 5.0 | 0 Approved | 3.00 | | | | | | | | | | | | |

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|--------|--|---|----------|---|-------------------------|--------------------------|---|--------------------------------|-----------------------------------|--------------------|--------------------|---|---|------|--------|--|----------------------|--------------|-----------------------|--|-------|
| | Details of the party (listed entity /subsidiary) entering into the transaction | 3 Details of the | e counte | erparty | Type of related party | Details of other related | Value of the related party transaction as | Remarks on | Value of transaction | either party | | In case any financial give loans, inter-corp investments | | | | Details o | of the loans, ir | nter-corpora | te deposits, adv | ances or investments | |
| Sr No. | Name PAI | N 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/ an other etc.) | 1 | 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 |
| 84 | Tata Consumer Products Limited | TRIL Constructions Limited | | Subsidiary | Interest received | | 0.3 | 8 Approved | 0.0 | 9 | | | | | | | | | | | |
| 85 | Tata Consumer Products Limited | TRIL Constructions Limited | | Subsidiary | Any other transaction | Reimbursement of Income | 0.5 | 0 Approved | 0.0 | 6 | | | | | | | | | | | |
| 86 | Tata Consumer Products Limited | Voltas Limited | | Associate of Promoter | Dividend Paid | | | Not Applicable | 0.1 | 9 | | | | | | | | | | | |
| 87 | Tata Consumer Products Limited | Voltas Limited | | Associate of Promoter | Any other transaction | Other Expense | 0.1 | 0 Approved | 0.0 | | | | | | | | | | | | |
| 88 | Tata Consumer Products Limited | Tata Starbucks Private Limited | | Joint Venture | Any other transaction | Receivables | 0.1 | Not Applicable | 0.0 | 2.5 | 94 3.7 | 16 | | | | | | | | | |
| | | Amalgamated Plantations Private | | | , | | | | | | | | | | | | | | | | |
| 89 | Tata Consumer Products Limited | Limited Kanan Devan Hills Plantation Company | у | Associates | Any other transaction | Payables | | Not Applicable | | 4.4 | | | | | | | | | | | |
| 90 | Tata Consumer Products Limited | Private Limited | + | Associates | Any other transaction | Payables | | Not Applicable | | 6.9 | 96 2.6 | 51 | | | | | | | | | |
| 91 | Tata Consumer Products Limited | Tata Sons Private Limited | | Promoter Subsidiaries and Joint | Any other transaction | Payables | | Not Applicable | | 23.0 | 57 14.8 | 39 | | | | Inter-corporate | | | | For General Corporate | |
| 92 | Tata Consumer Products Limited | Infiniti Retail Limited | + | Ventures of Promoter Subsidiaries and Joint | Inter-corporate deposit | | | Not Applicable | | 15.0 | 0.0 | 00 | | | | deposit | 7.50% | 60 Days | Unsecured | Purpose | |
| 93 | Tata Consumer Products Limited | Tata Capital Financial Services Limited Tata AIA Life Insurance Company | _ | Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 0. | 10 0.1 | .1 | | | | | | | | | |
| 94 | Tata Consumer Products Limited | Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 0.0 | 0.0 | 00 | | | | | | | | | |
| 95 | Tata Consumer Products Limited | Tata AIG General Insurance Company Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Receivables | | Not Applicable | | 0.: | 15 0.0 | 00 | | | | | | | | | |
| 96 | Tata Consumer Products Limited | Tata Communications Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 0.0 | 00 2.7 | 78 | | | | | | | | | |
| 97 | Tata Consumer Products Limited | Tata Teleservices Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 0.0 | 00 0.0 | 00 | | | | | | | | | |
| 98 | Tata Consumer Products Limited | Tata Teleservices (Maharashtra) Limite | ed | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 0.0 | 0.0 | 01 | | | | | | | | | |
| 99 | Tata Consumer Products Limited | Tata Consultancy Services Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 5.: | | | | | | | | | | | |
| | | Innovative Retail Concepts Private | + | Subsidiaries and Joint | | | | | | | | | | | | | | | | | |
| 100 | Tata Consumer Products Limited | Limited | + | Ventures of Promoter | Any other transaction | Receivables | | Not Applicable | | 14. | | | | | | | | | | | |
| 101 | Tata Consumer Products Limited | Tata Chemicals Limited Supermarket Grocery Supplies Private | : | Associate of Promoter Subsidiaries and Joint | Any other transaction | Payables | | Not Applicable | | 60.4 | 13 76.2 | 11 | | | | | | | | | |
| 102 | Tata Consumer Products Limited | Limited Tata 1mg Healthcare Solutions Private | 2 | Ventures of Promoter Subsidiaries and Joint | Any other transaction | Receivables | | Not Applicable | | 10.9 | 9 10.8 | 37 | | | | | | | | | |
| 103 | Tata Consumer Products Limited | Limited | + | Ventures of Promoter Subsidiaries and Joint | Any other transaction | Receivables | | Not Applicable | | 0.0 | 0.0 |)3 | | | | | | | | | |
| 104 | Tata Consumer Products Limited | Taj Air Limited | | Ventures of Promoter Subsidiaries and Joint | Any other transaction | Payables | | Not Applicable | | 0.0 | 0.0 | 01 | | | | | | | | | |
| 105 | Tata Consumer Products Limited | Tata Elxsi Limited | _ | Ventures of Promoter Subsidiaries and Joint | Any other transaction | Payables | | Not Applicable | | 0.0 | 0.0 | 00 | | | | | | | | | |
| 106 | Tata Consumer Products Limited | Tata Industries Limited | | Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 0.: | 21 0.1 | .5 | | | | | | | | | |
| 107 | Tata Consumer Products Limited | Tata Tea Limited Management Staff Gratuity Fund | | Employee Benefit Plans | Any other transaction | Payables | | Not Applicable | | 0.8 | 86 0.0 | 00 | | | | | | | | | |
| 108 | Tata Consumer Products Limited | Tata Tea Limited Calcutta Provident Fund | | Employee Benefit Plans | Any other transaction | Payables | | Not Applicable | | 0.0 | 0.0 | 00 | | | | | | | | | |
| 109 | Tata Consumer Products Limited | Eight O'Clock Coffee Company | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.0 | 50 0.3 | 34 | | | | | | | | | |
| 110 | Tata Consumer Products Limited | Tata Tea Extractions Inc. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 7. | 13 13.1 | .4 | | | | | | | | | |
| 111 | Tata Consumer Products Limited | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 54.: | | | | | | | | | | | |
| 112 | Tata Consumer Products Limited | Tata Coffee Limited | | Subsidiary | Any other transaction | Payables | | Not Applicable | | 4. | | | | | | | | | | | |
| | | | + | | | | | | | | | | | | | | | | | | |
| 113 | Tata Consumer Products Limited | NourishCo Beverages Limited | + | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 34. | | | | | | | | | | | |
| 114 | Tata Consumer Products Limited | Tata Consumer Soulfull Private Limited | d | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 21. | | | | | | | | | | | |
| 115 | Tata Consumer Products Limited | Tata Smartfoodz Limited | | Subsidiary | Any other transaction | Payables | | Not Applicable | | 0.0 | 00 1.9 | 01 | | | | | | | | | |
| 116 | Tata Consumer Products Limited | Tata Consumer Products Polska Sp.zo. | .0 | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 1.4 | 14 7.8 | 34 | | | | | | | | | |
| 117 | Tata Consumer Products Limited | Stansand (Africa) Limited | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0. | 55 0.6 | 52 | | | | | | | | | |
| 118 | Tata Consumer Products Limited | Stansand (Central Africa) Limited | + | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.0 | 58 2.0 |)4 | | | | | | | | | |
| 119 | Tata Consumer Products Limited | Tetley USA Inc. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 13.0 | 5.3 | 3 | | | | | | | | | |
| 120 | Tata Consumer Products Limited | Tata Coffee Vietnam Company Limited | d | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.: | 22 0.3 | 36 | | | | | | | | | |
| 121 | Tata Consumer Products Limited | Tata Tea Holdings Limited | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.0 | 0.0 | 04 | | | | | | | | | |
| 122 | Tata Consumer Products Limited | TCPL Beverages & Foods Limited | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.0 | 00 0.2 | 13 | | | | | | | | | |
| 123 | Tata Consumer Products Limited | Kanan Devan Hills Plantation Company Private Limited | У | Associates | Inter-corporate deposit | | | Not Applicable | | 10.0 | 00 8.2 | 15 | | | | Inter-corporate deposit | 8.50% | 21 Years | Unsecured | For General Corporate Purpose | |
| 124 | Tata Consumer Products Limited | Kanan Devan Hills Plantation Company Private Limited | У | Associates | Inter-corporate deposit | | | Not Applicable | | 2.: | | | | | | Inter-corporate deposit | | 4 Years | Unsecured | For General Corporate Purpose | |
| | Tata Consumer Products Limited | Kanan Devan Hills Plantation Company Private Limited | У | Associates | Inter-corporate deposit | | | Not Applicable | | 4.0 | | | | | | Inter-corporate deposit | | 4 Years | Unsecured | For Business Support | |
| | | race connects | | | e. co.porate acposit | 1 | 1 | oc., ipplicable | | 4.0 | | -1 | | _ | | posit | 3.30/ | 1 | Janaceureu | susmess support | |

| | 1 | | | | | 1 | | | | | | | unden | ertaken. | | | 1 | | | | | T |
|--------|--|-----|--|--|---|-------------------------------|--------------------------|---|--------------------|-----------------------------------|--------------------|--------------------|-----------------|---|------|--------|--|----------------------|---------------|-----------------------|--|-------|
| | | ing | Details of the | counte | rparty | Type of related party | Details of other related | Value of the related party transaction as | Remarks on | Value of transaction | either party a | | he give lo | se any financial indebtedness is incur loans, inter-corporate deposits, advai stments | | | Details o | f the loans, i | inter-corpora | te deposits, adv | ances or investments | |
| Sr No. | Name P <i>A</i> | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | transaction | party transaction | approved by the audit committee | lapproval by audit | during the reporting period | Opening balance | Closing balance | indeb issuan | Nature of ebtedness (loan/ ance 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 |
| 126 | Tata Consumer Products Limited | т | RIL Constructions Limited | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.0 | 4 0. | .09 | | | | | | | | | |
| 127 | Tata Consumer Products Limited | Ta | ata Tea Limited Gratuity Fund | | Employee Benefit Plans | Any other transaction | Receivables | | Not Applicable | | 0.0 | 0 0. | .00 | | | | | | | | | |
| 128 | Tata Consumer Products Limited | Ta | ata Tea Limited Staff Pension Fund | | Employee Benefit Plans | Any other transaction | Payables | | Not Applicable | | 0.6 | 3 0. | .64 | | | | | | | | | |
| 129 | Tata Consumer Products Limited | Та | ata Waters LLC | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.2 | 8 0 | .21 | | | | | | | | | |
| 130 | Tata Consumer Products Limited | Та | ata Smartfoodz Limited | | Subsidiary | Inter-corporate deposit | | | Not Applicable | | 5.1 | 1 0 | .00 | | | | Inter-corporate deposit | 7.509 | % 91 Days | Unsecured | For Business Support | |
| 131 | Tata Consumer Products Limited | Ta | ata Smartfoodz Limited | | Subsidiary | Inter-corporate deposit | | | Not Applicable | | 3.0 | 6 0. | .00 | | | | Inter-corporate deposit | 7.509 | % 91 Days | Unsecured | For Business Support | |
| 132 | Tata Consumer Products Limited | Та | ata Smartfoodz Limited | | Subsidiary | Inter-corporate deposit | | | Not Applicable | | 5.0 | 9 0. | .00 | | | | Inter-corporate deposit | 7.509 | % 90 Days | Unsecured | For Business Support | |
| 133 | Tata Consumer Products Limited | Ta | ata Smartfoodz Limited | | Subsidiary | Inter-corporate deposit | | | Not Applicable | | 12.1 | 3 0. | .00 | | | | Inter-corporate deposit | 7.509 | % 90 Days | Unsecured | For Business Support | |
| 134 | Tata Consumer Products Limited | Та | ata International West Asia DMCC | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 0.3 | 8 3 | .08 | | | | | | | | | |
| 135 | Tata Consumer Products Limited | v | oltas Limited | | Associate of Promoter | Any other transaction | Payables | | Not Applicable | | 0.0 | | .02 | | | | | | | | | |
| 136 | Tata Consumer Products Limited | Т | he Tata Power Company Limited | | Associate of Promoter | Any other transaction | Receivables | | Not Applicable | | 0.0 | 0 0 | .00 | | | | | | | | | |
| 137 | Tata Consumer Products Limited | | itan Company Limited | | Associate of Promoter | Any other transaction | Receivables | | Not Applicable | | 0.0 | | .06 | | | | | | | | | |
| 138 | Tata Consumer Products Limited | | he Indian Hotels Company Limited | | Associate of Promoter | Any other transaction | Payables | | Not Applicable | | 0.1 | | .01 | | | | | | | | | |
| 139 | Tata Consumer Products Limited | | RIL Constructions Limited | | Subsidiary | Inter-corporate deposit | , dyddies | | Not Applicable | | 0.0 | | .00 | | | | Inter-corporate deposit | 7 509 | % 336 Davs | Unsecured | For Business Support | |
| 140 | Tata Consumer Products Limited | | ata Medical and Diagnostics Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Receivables | | Not Applicable | | 0.0 | | .00 | | | | исрози | 7.50 | 330 Days | Onsecured | Tot Business Support | |
| 141 | Tata Consumer Products Limited | | nfiniti Retail Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 0.0 | | .02 | | | | | | | | | |
| | Tata Consumer Products Limited Tata Consumer Products Limited | | | 4 | | , | | | 1 | | | | | | | | | | | | | |
| 142 | | | pekels Tea Packers Proprietary Limited | | Subsidiary Subsidiaries and Joint | Any other transaction | Receivables | | Not Applicable | | 0.0 | | 01 | | | | | | | | | |
| 143 | Tata Consumer Products Limited | | ata Communications Limited | + | Ventures of Promoter | Any other transaction | Receivables | | Not Applicable | | 0.0 | | .00 | | | | | | | | | |
| 144 | Tata Consumer Products Limited | Ta | ata Smartfoodz Limited ata 1mg Healthcare Solutions Private | + | Subsidiary Subsidiaries and Joint | Any other transaction | Receivables | | Not Applicable | | 3.2 | | .00 | | | | | | | | | |
| 145 | Tata Consumer Products Limited | | imited | | Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 0.0 | | .00 | | | | | | | | | |
| 146 | Tata Consumer Products Limited | | he Tata Power Company Limited | + | Associate of Promoter Subsidiaries and Joint | Any other transaction | Payables | | Not Applicable | | 0.0 | 1 0. | .00 | | | | | | | | | |
| 147 | Tata Consumer Products Limited | T/ | ATA MOTORS FINANCE LIMITED | | Ventures of Promoter Subsidiaries and Joint | Dividend Paid | | 1 | Not Applicable | 0.10 | | | + | | | | | | | | | |
| 148 | Tata Consumer Products Limited | TI | ITAN COMPANY LIMITED | + | Ventures of Promoter | Dividend Paid | | | Not Applicable | 0.10 | | | + | | | | | | | | | |
| 149 | Tata Coffee Limited | _ | ata Starbucks Private Limited anan Devan Hills Plantation Company | , | Joint Venture | Sale of goods or services | | 22.0 | 07 Approved | 22.07 | 5.0 | 4 0 | .01 | | | | | | | | | |
| 150 | Tata Coffee Limited | Pi | rivate Limited | + | Associates | Sale of goods or services | | 0.5 | 54 Approved | 0.54 | 0.2 | 1 0 | .01 | | | | | | | | | |
| 151 | Tata Coffee Limited | Ta | ata Consumer Products GB Ltd. | + | Subsidiary | Sale of goods or services | | 0.0 | 06 Approved | 0.06 | 0.0 | 6 0 | .03 | | | | | | | | | |
| 152 | Tata Coffee Limited | Jo | oekels Tea Packers Proprietary Limited | d | Subsidiary | Sale of goods or services | | 0.3 | 39 Approved | 0.39 | 0.0 | 0 0. | .00 | | | | | | | | | |
| 153 | Eight O Clock Coffee Company | Та | ata Consumer Products Canada Inc. | + | Subsidiary | Sale of goods or services | | 0.2 | 26 Approved | 0.26 | 0.2 | 7 0 | .07 | | | | | | | | | |
| 154 | Eight O Clock Coffee Company | Te | etley USA Inc. | _ | Subsidiary | Sale of goods or services | | 0.4 | 45 Approved | 0.45 | 1.5 | 8 1 | 31 | | | | | | | | | |
| 155 | Eight O Clock Coffee Company | G | ood Earth Tea Inc. | + | Subsidiary Subsidiaries and Joint | Sale of goods or services | | 0.1 | 12 Approved | 0.12 | 0.0 | 4 0. | .68 | | | | | | | | | |
| 156 | Eight O Clock Coffee Company | Ta | ata Consultancy Services Limited | + | Ventures of Promoter Subsidiaries and Joint | Any other transaction | Other Expense | 1.4 | 47 Approved | 1.47 | 0.0 | 0 0. | .19 | | | | | | | | | |
| 157 | Tata Coffee Limited | Ta | ata Consultancy Services Limited | - | Ventures of Promoter | Sale of goods or services | | 0.2 | 20 Approved | 0.20 | -0.0 | 4 -0 | .04 | | | | | | | | | |
| 158 | Tata Coffee Limited | Ta | ata Uganda Limited | _ | Subsidiaries and Joint Ventures of Promoter | Purchase of goods or services | | 56.9 | 94 Approved | 56.94 | 22.0 | 2 15 | 16 | | | | | | | | | |
| 159 | Tata Coffee Limited | Ta | ata Sons Private Limited | | Promoter | Any other transaction | Other Expense | 3.0 | 33 Approved | 0.83 | -1.7 | 3 0 | .83 | | | | | | | | | |
| 160 | Tata Coffee Limited | Ta | ata Consumer Products Limited | _ | Subsidiary | Any other transaction | Payables | | Not Applicable | | 9.9 | 0 0. | .00 | | | | | | | | | |
| 161 | Eight O Clock Coffee Company | Ta | ata Sons Private Limited | | Promoter | Any other transaction | Other Expense | 1.0 | 02 Approved | 1.02 | -2.1 | 3 1 | .02 | | | | | | | | | |
| 162 | Tata Coffee Vietnam Company Limited | Ta | ata Sons Private Limited | | Promoter | Purchase of goods or services | | 0.3 | 35 Approved | 0.35 | -0.8 | 9 0 | .35 | | | | | | | | | |
| 163 | Tata Coffee Vietnam Company Limited | _ | ata Consumer Products Limited | \perp | Subsidiary | Purchase of goods or services | | 0.1 | 19 Approved | 0.19 | -0.1 | 2 0 | .27 | | | | | | | | | |
| 164 | Tata Coffee Limited | - 1 | anan Devan Hills Plantation Company rivate Limited | | Associates | Purchase of goods or services | | 1.6 | 50 Approved | 1.60 | 0.4 | 2 0 | .01 | | | | | | | | | |
| 165 | Eight O Clock Coffee Company | Te | etley USA Inc. | $oldsymbol{ol}}}}}}}}}}}}}}} $ | Subsidiary | Sale of goods or services | | 11.5 | 56 Approved | 11.56 | -1.8 | 0 1 | .31 | | | | | | | | | |
| 166 | Eight O Clock Coffee Company | | ata Waters LLC | | Subsidiary | Sale of goods or services | | 2.0 | 07 Approved | 2.07 | | | .00 | | | | | | | | | |
| | | | ood Earth Tea Inc. | | Subsidiary | Sale of goods or services | | | 05 Approved | 3.05 | | | .68 | | | | | | | | | |

| | | | | | | | | | | | | | | undertaken. | | | | | | | | | | 1 |
|--------|--|------------------|--|--------|---|--|---|---------------------------------------|--------------------------------|-----------------------------------|-----|------------------|--|-------------|-----------------------------|------------------------------|------|---------|--|----------------------|-------------------|-----------------------|--|-------|
| | Details of the party (listed entity /subsidiary) entering into the transaction Name PAI | Details of the o | counte | rparty | Type of related party | Details of other related | Value of the related party transaction as | Remarks on | Value of transaction | either | | result of t | In case any fir ne give loans, int investments | | | | | Details | of the loans, i | inter-corpora | ate deposits, adv | ances or investments | | |
| Sr No. | Name | PAN | N 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 | Оре | oening alance | Closing balance | 1 | s (loan/ Det ebt/any inc | tails of other debtedness | 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 |
| 168 | Tata Coffee Limited | | Tata Consultancy Services Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 1.06 | 6 Approved | 1.0 | 06 | -0.04 | 0.0 | 03 | | | | | | | | | | |
| 169 | Tata Coffee Limited | | Tata AIG General Insurance Company Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 3.12 | 2 Approved | 3.1 | 12 | 2.78 | 0. | 14 | | | | | | | | | | |
| | Tata Coffee Limited | | Tata Communications Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | | 2 Approved | 0.2 | | -0.02 | 0.0 | | | | | | | | | | | |
| | | | | | Subsidiaries and Joint | Purchase of goods or | Other Expense | | 1 | | | | | | | | | | | | | | | |
| | Tata Coffee Vietnam Company Limited | | Tata Consultancy Services Limited | | Ventures of Promoter | services | | | 2 Approved | 0.0 | | 0.00 | 0.0 | | | | | | | | | | | |
| 172 | Tata Coffee Limited | | Tata Coffee Employees Gratuity Fund | + | Employee Benefit Plans | Any other transaction | Post employment benefits | 2.49 | 9 Approved | 2.4 | | 0.00 | 0. | | | | | | | | | | | |
| 173 | Tata Coffee Limited | | Tata Coffee Staff Provident Fund Trust | | Employee Benefit Plans | Any other transaction | Post employment benefits | 1.36 | 6 Approved | 1.3 | 36 | 0.00 | 0.0 | 00 | | | | | | | | | | |
| 174 | Tata Coffee Limited | _ | Tata Coffee Superannuation Scheme | + | Employee Benefit Plans | Any other transaction | Post employment benefits | 0.5 | 7 Approved | 0.5 | 57 | 0.00 | 0. | 00 | | | | | | | | | | |
| 175 | Tata Coffee Limited | | Tata Coffee Vietnam Company Limited | - | Subsidiary | Sale of goods or services | | 3.42 | 2 Approved | 3.4 | 42 | 0.00 | 0. | 51 | | | | | | | | | | |
| 176 | Eight O Clock Coffee Company | \perp | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Other Income | 4.03 | 1 Approved | 4.0 | 01 | 0.00 | 0. | 00 | | | | | | | | | | |
| 177 | Eight O Clock Coffee Company | | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Payables | | Not Applicable | | | 12.17 | 8. | 90 | | | | | | | | | | |
| 178 | Eight O Clock Coffee Company | | Teapigs US LLC | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | | 0.05 | 0.0 | 05 | | | | | | | | | | |
| | Eight O Clock Coffee Company | | Good Earth Corporation | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | | 0.36 | 0. | | | | | | | | | | | |
| | | | Tata Consumer Products US Holdings | | , | , | | | | | | | | | | | | | | | | | | |
| | Eight O Clock Coffee Company | | Inc. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | | 0.30 | 0. | | | | | | | | | | | |
| 181 | NourishCo Beverages Limited | + | Tata Starbucks Private Limited | + | Joint Venture | Sale of goods or services | | 1.82 | 2 Approved | 1.8 | 82 | 0.00 | 0. | 00 | | | | | | | | | | |
| 182 | NourishCo Beverages Limited | | Tata Starbucks Private Limited Tata AIA Life Insurance Company | | Joint Venture Subsidiaries and Joint | Any other Transaction | Receivables | | Not Applicable | | | 0.18 | 0. | 37 | | | | | | | | | | |
| 183 | NourishCo Beverages Limited | | Limited Tata AIG General Insurance Company | - | Ventures of Promoter Subsidiaries and Joint | Any other transaction | Other Expense | 0.03 | 1 Approved | 0.0 | 01 | 0.00 | 0. | 00 | | | | | | | | | | |
| 184 | NourishCo Beverages Limited | \perp | Limited | | Ventures of Promoter | Any other transaction | Other Expense | 0.74 | 4 Approved | 0.7 | 74 | 0.00 | 0. | 00 | | | | | | | | | | |
| 185 | Tata Consumer Soulfull Private Ltd. | | Tata Consultancy Services Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 0.0 | 7 Approved | 0.0 | 07 | 0.00 | 0.0 | 00 | | | | | | | | | | |
| 186 | Tata Consumer Soulfull Private Ltd. | | Tata Communications Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 0.05 | 5 Approved | 0.0 | 05 | 0.00 | 0.0 | 00 | | | | | | | | | | |
| 187 | Tata SmartFoodz Ltd. | | TATA WATERS LLC | | Subsidiary | Sale of goods or services | | 0.24 | 4 Approved | 0.2 | 24 | 0.00 | 0.0 | 03 | | | | | | | | | | |
| | Tata SmartFoodz Ltd. | | TATA WATERS LLC | | Subsidiary | Any other transaction | Reimbursement of Expenditure | | 2 Approved | 0.5 | 52 | 0.00 | 3.: | 25 | | | | | | | | | | |
| | | | | | | , | | 0.5. | | 0 | J2 | | | | | | | | | | | | | |
| 189 | Tata SmartFoodz Ltd. | | Tata Consumer Products Canada Inc. | | Subsidiary | Any other transaction | Payables | | Not Applicable | | | 0.00 | 0.0 | J3 | | | | | | | | | | |
| 190 | Tata SmartFoodz Ltd. | | Tata Consumer Products GB Ltd. | | Subsidiary | Sale of goods or services | | 0.92 | 2 Approved | 0.9 | 92 | 0.00 | 0. | 82 | | | | | | | | | | |
| 191 | Tata SmartFoodz Ltd. | | Tata Consumer Products GB Ltd. | + | Subsidiary | Any other transaction Purchase of goods or | Payables | | Not Applicable | | | 0.00 | 0. | 34 | | | | | | | | | | |
| 192 | Tata SmartFoodz Ltd. | \perp | Tata Consumer Products Polska Sp.zo.o | - | Subsidiary Subsidiaries and Joint | services | | 0.13 | 3 Approved | 0.1 | 13 | 0.00 | 0. | 13 | | | | | | | | | | |
| 193 | Tata SmartFoodz Ltd. | \perp | Tata Industries Limited | | Ventures of Promoter | Any other transaction | Reimbursement of Income | 1.33 | 3 Approved | 1.3 | 33 | 10.20 | 8. | 87 | | | | | | | | | | |
| 194 | Tata SmartFoodz Ltd. | | Tata Teleservices Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 0.02 | 2 Approved | 0.0 | 02 | 0.00 | 0.0 | 00 | | | | | | | | | | |
| 195 | TRIL Constructions Limited | | Tata Realty and Infrastructure Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other income | 2.04 | 4 Approved | 2.0 | 04 | 0.00 | 0.0 | 00 | | | | | | | | | | |
| 196 | Tata Tea Extractions Inc. | | Tata Consumer Products US Holdings Inc. | | Subsidiary | Any other transaction | Other Expense | | 0 Approved | 6.9 | | | | | | | | | | | | | | |
| | Tata Tea Extractions Inc. | | Tata Consumer Products US Holdings | | Subsidiary | Any other transaction | Payables | 1 | Not Applicable | | | 0.60 | 1.: | 22 | | | | | | | | | | |
| | | | Tata Consumer Products Australia Pty. | | | | i ayabies | | | | | 0.00 | 1 | | | | | | | | | | | |
| | Tata Consumer Products GB ltd | | Ltd. | + | Subsidiary | Sale of goods or services | | | 9 Approved | 22.6 | | | | + | | | | | | | | | | |
| 199 | Tata Consumer Products GB ltd | | Tata Consumer Products Polska Sp.zo.o | + | Subsidiary | Sale of goods or services | + | 0.3 | 7 Approved | 0.3 | 37 | | | + | | | | + | | | 1 | | + | |
| 200 | Tata Consumer Products GB ltd | - | Tata Consumer Products Canada Inc. Tata Consumer Products Overseas | + | Subsidiary | Sale of goods or services | | 82.46 | 6 Approved | 82.4 | 46 | | | - | | | | | | | | | - | |
| 201 | Tata Consumer Products GB ltd | | Holdings Ltd. Tata Consumer Products US Holdings | | Subsidiary | Interest received | | 15.09 | Approved | 15.0 | 05 | | | | | | | | | - | | | | |
| 202 | Tata Consumer Products GB ltd | | Inc. | | Subsidiary | Interest received | | 0.6: | 1 Approved | 0.6 | 51 | | | | | | | | | | | | | |
| 203 | Tata Consumer Products GB ltd | | Tata Consumer Products Canada Inc. | | Subsidiary | Interest received | | 1.06 | 6 Approved | 1.0 | 06 | | | | | | | | | | | | | |
| 204 | Tata Consumer Products GB ltd | | Tata Consultancy Services Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Other Expense | 1.30 | 0 Approved | 1.3 | 30 |] | | | | | | | | | | | | |
| 205 | Tata Consumer Products GB ltd | | Tata Sons Private Limited | | Promoter | Any other transaction | Other Expense | | 1 Approved | 3.4 | | | | | | | | | | | | | | |
| | Tata Consumer Products GB ltd | | Eight O'Clock Coffee Company | | Subsidiary | Any other transaction | Other Income | | 9 Approved | 18.7 | | | | 1 | | | | | | | | | | |
| | | | | | , | | | | | | | | | | | | | | | 1 | 1 | | | |
| | Tata Consumer Products GB ltd | | Tata Consumer Products UK Group Ltd. | + | Subsidiary | Any other transaction | Other Income | 27.18 | 8 Approved | 27.1 | 18 | | | + | | | | | | | | | | |
| 208 | Tata Consumer Products GB ltd | + | Eight O'Clock Coffee Company | + | Subsidiary | Any other transaction | Receivables | | Not Applicable | | - | 11.95 | 10. | 35 | | | | | | - | 1 | | + | |
| 209 | Tata Consumer Products GB ltd | | Tata Consumer Products Polska Sp.zo.o | - | Subsidiary | Any other transaction | Receivables | | Not Applicable | | | 0.34 | 0. | 36 | | | | | | 1 | | | | |

| | T | | | | | | | | | | | unuertaken. | | | | | | | | | |
|--------|--|---|----------|---|---------------------------|------------------------------|---|--------------------------------|-----------------------------------|-----------------|--------------------|--|---|------|--------|--|----------------------|-----------------------|-----------------------|--|-------|
| | Details of the party (listed entity /subsidiary) entering into the transaction | B Details of the | e counte | erparty | Type of related party | Details of other related | Value of the related party transaction as | Remarks on | Value of transaction | either party a | | In case any financia he give loans, inter-co investments | | | | Details o | f the loans, i | nter-corpora | ite deposits, adv | ances or investments | |
| Sr No. | Name PAI | N 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 | | | 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 |
| 210 | Tata Consumer Products GB ltd | Tata Consumer Products Australia Pty. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 9.8 | 6 2 | 77 | | | | investment y | | | | | |
| 210 | Tata Consumer Products GB ltd | Stansand (Africa) Limited | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 31.3 | | | | | | | | | | | |
| | Tata Consumer Products GB ltd | Tata Consumer Products Canada Inc. | | Subsidiary | Any other transaction | Receivables | | 1 | | 67.7 | | | | | | | | | | | |
| | | | | | , | | | Not Applicable | | | | | | | | | | | | | |
| 213 | Tata Consumer Products GB ltd | Tetley USA Inc. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 1.6 | | | | | | | | | | | |
| 214 | Tata Consumer Products GB ltd | Good Earth Tea Inc. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.3 | | 31 | | | | | | | | | |
| | | Tetley USA Inc. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.0 | | 22 | | | | | | | | | |
| 216 | Tata Consumer Products GB ltd | Tata Waters LLC | + | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.0 | | | | | | | | | | | |
| 217 | Tata Consumer Products GB ltd | Teapigs Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 20.9 | 7 14 | 13 | | | | | | | | | |
| 218 | Tata Consumer Products GB ltd | Joekels Tea Packers Proprietary Limited | d | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.2 | 8 0 | 00 | | | | | | | | | |
| 219 | Tata Consumer Products GB ltd | Tata Consumer Products Capital Ltd | | Subsidiary | Any other transaction | Payables | | Not Applicable | | 30.6 | 30. | 66 | | | | | | | | | |
| 220 | Tata Consumer Products GB ltd | Tata Sons Private Limited | | Promoter | Any other transaction | Payables Short term employee | | Not Applicable | | 5.4 | 0 0 | 00 | | | | | | | | | |
| 221 | Tata Consumer Products GB ltd | Key Management Personnel | | Key management personnel | Any other transaction | benefits | | Not Applicable | 0.23 | 3 0.0 | 0 0 | 00 | | | | | | | | - | |
| 222 | Tata Consumer Products GB ltd | Tata Consumer Products Overseas Holdings Ltd. | | Subsidiary | Loan | | | Not Applicable | 16.48 | 8 735.4 | 9 752 | 79 | | | | Loan | 0.009 | % 1 Year | Unsecured | For general corporate purposes | |
| 223 | Tata Consumer Products GB ltd | Tata Consumer Products UK Group Ltd. | ı. | Subsidiary | Loan | | | Not Applicable | -4.4 | 4 408.5 | 6 404 | 61 | | | | Loan | 0.009 | Repayable on | Unsecured | For general corporate purposes | |
| 224 | Tata Consumer Products GB ltd | Tata Consumer Products US Holdings Inc. | | Subsidiary | Loan | | | Not Applicable | 0.76 | 6 17.0 | 5 17 | 82 | | | | Loan | 7.06% | % 1 Year | Unsecured | For general corporate purposes | |
| 225 | Tata Consumer Products GB ltd | Tata Consultancy Services Limited | | Subsidiaries and Joint Ventures of Promoter | Any other transaction | Payables | | Not Applicable | | 3.7 | 0 1 | 32 | | | | | | | | | |
| 226 | Tata Consumer Products UK Group Limited | Eight O'Clock Coffee Company | | Subsidiary | Interest received | | 21.5 | 7 Approved | 21.5 | | | | | | | | | | | | |
| 227 | Tata Consumer Products UK Group Limited | Tata Consumer Products Capital Ltd | | Subsidiary | Interest received | | | 8 Approved | 34.98 | | | | | | | | | | | | |
| | | | | | | | 34.50 | | | | 2 250 | | | | | | 5 400 | , | | | |
| 228 | Tata Consumer Products UK Group Limited | Eight O'Clock Coffee Company | | Subsidiary | Loan | | | Not Applicable | -18.24 | | | | | | | Loan | | % 5 Years | Secured | Repayment of external loan For general corporate | |
| 229 | Tata Consumer Products UK Group Limited | Eight O'Clock Coffee Company | | Subsidiary | Loan | | | Not Applicable | 2.18 | | | | + | | | Loan | | % 1 Year Repayable | Unsecured | purposes For general corporate | |
| 230 | Tata Consumer Products UK Group Limited | Tata Consumer Products Capital Ltd | | Subsidiary | Loan | | | Not Applicable | 35.8 | 7 832.1 | 1 868 | 32 | | | | Loan | 8.439 | % on | Unsecured | purposes | |
| 231 | Tata Consumer Products UK Group Limited | Onomento Co Ltd. Tata Consumer Products US Holdings | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.8 | 2 -0. | 19 | | | | | | | | | |
| 232 | Tata Consumer Products Overseas Holdings Ltd. | Inc. | _ | Subsidiary | Interest received | | 4.6 | 0 Approved | 4.60 | 0 | | | | | | | | Repayable | | For general corporate | |
| 233 | Tata Consumer Products Overseas Holdings Ltd. | Tata Consumer Products UK Group Ltd. Tata Consumer Products US Holdings | 1. | Subsidiary | Loan | | | Not Applicable | 0.00 | 0 353.3 | 2 353 | 70 | | | | Loan | 0.009 | | Unsecured | purposes For general corporate | |
| 234 | Tata Consumer Products Overseas Holdings Ltd. | Inc. | | Subsidiary | Loan | | | Not Applicable | 5.8 | 3 128.8 | 3 134 | 71 | | | | Loan | 7.069 | % on | Unsecured | purposes | |
| 235 | Tata Consumer Products Overseas Holdings Ltd. | Stansand (Africa) Limited | | Subsidiary | Loan | | | Not Applicable | -7.42 | 2 7.3 | 0 0 | 00 | | | | Loan | 6.73% | Repayable on | Unsecured | For general corporate purposes | |
| 236 | Tata Consumer Products US Holdings Inc. | Tetley USA Inc. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 2.2 | 9 9 | 34 | | | | | | | | | |
| 237 | Tata Consumer Products US Holdings Inc. | Tata Waters LLC | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 1.8 | 3 1 | 84 | | | | | | | | | |
| 238 | Tata Consumer Products US Holdings Inc. | Tata Waters LLC | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 1.2 | 4 1 | 22 | | | | | | | | | |
| 239 | Onomento Co Ltd. | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | | 15 | 03 | | | | | | | | | |
| 240 | Onomento Co Ltd. | Tata Consumer Products UK Group Ltd. | ı. | Subsidiary | Interest received | | 0.5 | 3 Approved | 0.53 | 3 | | | | | | | | | | | |
| 241 | Teapigs US LLC | Tetley USA Inc. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 13.1 | g n | 00 | | | | | | | | | |
| | Tata Water LLC | Tata Smartfoodz Limited | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 7.0 | | | | | | | | | | | |
| | | Tetley USA Inc. | | Subsidiary | | Receivables | | | | | | | | | | | | | | | |
| | Tata Water LLC | | | | Any other transaction | | | Not Applicable | | 1.1 | | | | | | | | | | | |
| 244 | Teapigs Ltd. | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 60.2 | 0 | 97 | + | | | | | | | | |
| | | Tata Consumer Products GB Ltd. Tata Consumer Products US Holdings | + | Subsidiary | Sale of goods or services | | 0.19 | 9 Approved | 0.19 | | | | | - | | | | 1 | | | |
| 246 | Good Earth Corporation. | Inc. | + | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.0 | 5 0. | 05 | | + | | | | | | | |
| 247 | Good Earth Corporation. | Good Earth Tea Inc. Tata Consumer Products Australia Pty. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.1 | 9 0 | 19 | | | | | | 1 | | | |
| 248 | Good Earth Corporation. | Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.1 | 2 0 | 12 | | | | | | 1 | | | |
| 249 | Good Earth Corporation. | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.2 | 7 0 | 00 | | | | | | | | | |
| 250 | Good Earth Corporation. | Tata Consumer Products GB Ltd. | _ | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.0 | 0 0 | 27 | | _ | | | | 1 | | | |
| 251 | Good Earth Teas Inc. | Eight O'Clock Coffee Company | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.1 | 7 0 | 00 | | | | | | | | | |

(In ₹ crore)

| | | | | | | | | | | | | undertaken. | | | | | | | | | |
|--------|--|---|-----------|---|---------------------------|--------------------------|---|--------------------------------|-----------------------------------|--------------------|--------------------|--|-------------------------------|--------|--------|--|----------------------|---------------|-----------------------|--|-------|
| | Details of the party (listed entity /subsidiary) entering into the transaction | Details of th | ne counte | erparty | Type of related party | Details of other related | Value of the related party transaction as | Remarks on | Value of transaction | 1 | a result of the | In case any financial give loans, inter-corp investments | | | ake or | Details o | of the loans, in | ter-corporate | e deposits, adva | ances or investments | |
| Sr No. | Name P. | AN 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/anyother etc.) | Details of other indebtedness | Cost 1 | 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 |
| 252 | Good Earth Teas Inc. | Tetley USA Inc. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 15.73 | 15.85 | 5 | | | | | | | | | |
| 253 | Good Earth Teas Inc. | Good Earth Corporation | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 10.88 | 11.06 | 5 | | | | | | | | | |
| 254 | Tata Consumer Products Canada Inc. | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.04 | 1.52 | 2 | | | | | | | | | |
| 255 | Tata Consumer Products Australia Pty. Ltd. | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.30 | 3.26 | 5 | | | | | | | | | |
| 256 | Tata Consumer Products Polska sp.zo.o | Tata Consumer Products Overseas Holdings Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 12.72 | 12.51 | 1 | | | | | | | | | |
| 257 | Tata Consumer Products Polska sp.zo.o | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 2.53 | -0.35 | 5 | | | | | | | | | |
| 258 | Stansand (Africa) Ltd. | Tata Consumer Products GB Ltd. | | Subsidiary | Sale of goods or services | | 44.3 | 1 Approved | 44.3 | 1 | | | | | | | | | | | |
| 259 | Stansand (Africa) Ltd. | Tata Consumer Products GB Ltd. | _ | Subsidiary | Interest received | | 0.7 | 7 Approved | 0.7 | 7 | | | | | | | | | | | |
| 260 | Stansand (Central Africa) Limited | Tata Consumer Products GB Ltd. | _ | Subsidiary | Sale of goods or services | | 7.3 | 9 Approved | 7.39 | 9 | | | | | | | | | | | |
| 261 | Stansand (Central Africa) Limited | Tata Consumer Products GB Ltd. | \perp | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 1.81 | 0.12 | 2 | | | | | | | | | |
| 262 | Tetley USA Inc. | Tata Consumer Products Canada Inc. Tata Consumer Products US Holdings | | Subsidiary | Sale of goods or services | | 0.1 | 0 Approved | 0.10 | D | | | | | | | | | | | |
| 263 | Tetley USA Inc. | Inc. | _ | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 138.18 | 147.39 | 9 | | | _ | | | | | | |
| 264 | Tetley USA Inc. | Good Earth Corporation | + | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.13 | 0.14 | 4 | | | | | | | | | |
| 265 | Tetley USA Inc. | Eight O'Clock Coffee Company | _ | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 1.81 | 0.89 | 9 | | | | | | | | | |
| 266 | Tetley USA Inc. | Good Earth Tea Inc. | + | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.61 | | | | | | | | | | | |
| 267 | Tetley USA Inc. | Teapigs US LLC | + | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.00 | | | | | | | | | | | |
| 268 | Tetley USA Inc. | Tata Consumer Products Canada Inc. | + | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.01 | | | | | | | | | | | |
| 269 | Tetley USA Inc. | Tata Waters LLC | + | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.25 | 0.17 | 7 | | | | | | | | | |
| 270 | Tetley USA Inc. | Tata Consumer Products GB Ltd. | | Subsidiary | Any other transaction | Receivables | | Not Applicable | | 0.00 | 7.45 | 5 | | | | | | | | | |