



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

11/13 Botawala Building 1st Floor Office No 2-6 Horniman Circle Fort Mumbai 400 001 India
Tel: 91-22-6121-8400 | Fax: 91-22-61218499
Registered Office: 1, Bishop Lefroy Road, Kolkata – 700 020
Corporate Identity Number (CIN): L15491WB1962PLC031425
email: investor.relations@tataconsumer.com
website: www.tataconsumer.com

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	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)		
84	Tata Consumer Products Limited		TRIL Constructions Limited		Subsidiary	Interest received	0.38	Approved	0.09														
85	Tata Consumer Products Limited		TRIL Constructions Limited		Subsidiary	Any other transaction	Reimbursement of Income	0.50	Approved	0.06													
86	Tata Consumer Products Limited		Voltas Limited		Associate of Promoter	Dividend Paid		Not Applicable	0.19														
87	Tata Consumer Products Limited		Voltas Limited		Associate of Promoter	Any other transaction	Other Expense	0.10	Approved	0.04													
88	Tata Consumer Products Limited		Tata Starbucks Private Limited		Joint Venture	Any other transaction	Receivables	Not Applicable		2.94	3.76												
89	Tata Consumer Products Limited		Amalgamated Plantations Private Limited		Associates	Any other transaction	Payables	Not Applicable		4.44	5.90												
90	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Any other transaction	Payables	Not Applicable		6.96	2.61												
91	Tata Consumer Products Limited		Tata Sons Private Limited		Promoter	Any other transaction	Payables	Not Applicable		23.67	14.89												
92	Tata Consumer Products Limited		Infiniti Retail Limited		Subsidiaries and Joint Ventures of Promoter	Inter-corporate deposit		Not Applicable		15.07	0.00					Inter-corporate deposit	7.50%	60 Days	Unsecured		For General Corporate Purpose		
93	Tata Consumer Products Limited		Tata Capital Financial Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables	Not Applicable		0.10	0.11												
94	Tata Consumer Products Limited		Tata AIA Life Insurance Company Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables	Not Applicable		0.00	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	0.00												
96	Tata Consumer Products Limited		Tata Communications Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables	Not Applicable		0.00	2.78												
97	Tata Consumer Products Limited		Tata Teleservices Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables	Not Applicable		0.00	0.00												
98	Tata Consumer Products Limited		Tata Teleservices (Maharashtra) Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables	Not Applicable		0.01	0.01												
99	Tata Consumer Products Limited		Tata Consultancy Services Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables	Not Applicable		5.58	2.82												
100	Tata Consumer Products Limited		Innovative Retail Concepts Private Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Receivables	Not Applicable		14.81	13.04												
101	Tata Consumer Products Limited		Tata Chemicals Limited		Associate of Promoter	Any other transaction	Payables	Not Applicable		60.43	76.21												
102	Tata Consumer Products Limited		Supermarket Grocery Supplies Private Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Receivables	Not Applicable		10.99	10.87												
103	Tata Consumer Products Limited		Tata 1mg Healthcare Solutions Private Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Receivables	Not Applicable		0.00	0.03												
104	Tata Consumer Products Limited		Taj Air Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables	Not Applicable		0.01	0.01												
105	Tata Consumer Products Limited		Tata Elxsi Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables	Not Applicable		0.00	0.00												
106	Tata Consumer Products Limited		Tata Industries Limited		Subsidiaries and Joint Ventures of Promoter	Any other transaction	Payables	Not Applicable		0.21	0.15												
107	Tata Consumer Products Limited		Tata Tea Limited Management Staff Gratuity Fund		Employee Benefit Plans	Any other transaction	Payables	Not Applicable		0.86	0.00												
108	Tata Consumer Products Limited		Tata Tea Limited Calcutta Provident Fund		Employee Benefit Plans	Any other transaction	Payables	Not Applicable		0.00	0.00												
109	Tata Consumer Products Limited		Eight O'Clock Coffee Company		Subsidiary	Any other transaction	Receivables	Not Applicable		0.60	0.34												
110	Tata Consumer Products Limited		Tata Tea Extractions Inc.		Subsidiary	Any other transaction	Receivables	Not Applicable		7.43	13.14												
111	Tata Consumer Products Limited		Tata Consumer Products GB Ltd.		Subsidiary	Any other transaction	Receivables	Not Applicable		54.17	45.16												
112	Tata Consumer Products Limited		Tata Coffee Limited		Subsidiary	Any other transaction	Payables	Not Applicable		4.47	8.31												
113	Tata Consumer Products Limited		NourishCo Beverages Limited		Subsidiary	Any other transaction	Receivables	Not Applicable		34.77	43.11												
114	Tata Consumer Products Limited		Tata Consumer Soufull Private Limited		Subsidiary	Any other transaction	Receivables	Not Applicable		21.29	17.16												
115	Tata Consumer Products Limited		Tata Smartfoodz Limited		Subsidiary	Any other transaction	Payables	Not Applicable		0.00	1.91												
116	Tata Consumer Products Limited		Tata Consumer Products Polska Sp.zo.o		Subsidiary	Any other transaction	Receivables	Not Applicable		1.44	7.84												
117	Tata Consumer Products Limited		Stansand (Africa) Limited		Subsidiary	Any other transaction	Receivables	Not Applicable		0.55	0.62												
118	Tata Consumer Products Limited		Stansand (Central Africa) Limited		Subsidiary	Any other transaction	Receivables	Not Applicable		0.68	2.04												
119	Tata Consumer Products Limited		Tetley USA Inc.		Subsidiary	Any other transaction	Receivables	Not Applicable		13.65	5.33												
120	Tata Consumer Products Limited		Tata Coffee Vietnam Company Limited		Subsidiary	Any other transaction	Receivables	Not Applicable		0.22	0.36												
121	Tata Consumer Products Limited		Tata Tea Holdings Limited		Subsidiary	Any other transaction	Receivables	Not Applicable		0.03	0.04												
122	Tata Consumer Products Limited		TCPL Beverages & Foods Limited		Subsidiary	Any other transaction	Receivables	Not Applicable		0.00	0.23												
123	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Inter-corporate deposit		Not Applicable		10.00	8.25					Inter-corporate deposit	8.50%	21 Years	Unsecured		For General Corporate Purpose		
124	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Inter-corporate deposit		Not Applicable		2.25	1.50					Inter-corporate deposit	8.50%	4 Years	Unsecured		For General Corporate Purpose		
125	Tata Consumer Products Limited		Kanan Devan Hills Plantation Company Private Limited		Associates	Inter-corporate deposit		Not Applicable		4.00	4.00					Inter-corporate deposit	8.50%	4 Years	Unsecured		For Business Support		

