



November 4, 2022

1. The Dy. General Manager
Corporate Relationship Dept.
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Scrip Code No: 532301
2. The Secretary
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex
Bandra (E), Mumbai – 400 051
Scrip symbol: TATACOFFEE

Dear Sir(s),

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022.

The aforesaid disclosures have been filed with stock exchanges in the prescribed XBRL format.

This is for your information and records.

Thanking You,
For **Tata Coffee Limited**

Anantha Murthy N
Head – Legal & Company Secretary

Encl.: As above

TATA COFFEE LIMITED

57, Railway Parallel Road, Kumara Park West, Bengaluru 560 020
Tel: 91 80 2356 0695 - 97, 2356 1976 - 81 Fax: 91 80 2334 1843
Registered Office: Pollibetta, 571 215, Kodagu, Karnataka, India
Corporate Identity Number (CIN): L01131KA1943PLC000833
Email: investors@tatacoffee.com , Website: www.tatacoffee.com

General information about company			
Name of The Company	TATA COFFEE LIMITED		
BSE Scrip Code	532301		
NSE Symbol	TATACOFFEE		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																				
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/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure
1	Tata Coffee Limited		Tata Consumer Products Limited		Parent Company	Sale of goods or services		3506.94	Approved	3506.94	1125.07	826.12								
2	Tata Coffee Limited		Tata Consumer Products Limited		Parent Company	Dividend paid		2147.11	Approved	2147.11	0.00	0.00								
3	Tata Coffee Limited		Tata Consumer Products Limited		Parent Company	Any other transaction	Expenses/(Income) (Net)	-88.69	Approved	-88.69	1125.07	826.12								Reimbursement of Expenses/(Income) - Net
4	Tata Coffee Limited		Tata Starbucks Private Limited		Fellow Subsidiaries/JVs/Associates	Sale of goods or services		1703.59	Approved	1703.59	335.51	580.93								
5	Tata Coffee Limited		Kanan Devan Hills Plantations Company Private Limited		Fellow Subsidiaries/JVs/Associates	Sale of goods or services		47.70	Approved	47.70	-5.34	-0.27								
6	Eight O Clock Coffee Company		Tata Consumer Products Canada Inc.		Fellow Subsidiaries/JVs/Associates	Sale of goods or services		20.53	Approved	20.53	14.40	0.00								
7	Eight O Clock Coffee Company		Tetley USA Inc.		Fellow Subsidiaries/JVs/Associates	Sale of goods or services		24.94	Approved	24.94	95.49	171.76								
8	Eight O Clock Coffee Company		Good Earth Tea Inc.		Fellow Subsidiaries/JVs/Associates	Sale of goods or services		12.47	Approved	12.47	57.60	61.87								
9	Tata Coffee Limited		Tata Consultancy Services Limited		Subsidiaries/JVs of Promoter	Sale of goods or services		20.16	Approved	20.16	-9.87	-3.24								
10	Tata Coffee Limited		Tata Uganda Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		2370.46	Approved	2370.46	1015.64	873.49								
11	Tata Coffee Limited		Tata International Singapore Pte Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		231.65	Approved	231.65	0.00	0.00								
12	Tata Coffee Limited		Tata Sons Private Limited		Promoter	Purchase of goods or services		85.25	Approved	85.25	-143.17	-85.25								
13	Eight O Clock Coffee Company		Tata Sons Private Limited		Promoter	Purchase of goods or services		104.43	Approved	104.43	-187.76	-314.22								
14	Tata Coffee Vietnam Company Limited		Tata Sons Private Limited		Promoter	Purchase of goods or services		55.05	Approved	55.05	0.00	0.00								
15	Tata Coffee Limited		Tata Consumer Products Limited		Parent Company	Purchase of goods or services		89.92	Approved	89.92	1125.07	826.12								
16	Tata Coffee Vietnam Company Limited		Tata Consumer Products Limited		Parent Company	Purchase of goods or services		11.82	Approved	11.82	1125.07	826.12								
17	Tata Coffee Limited		Kanan Devan Hills Plantations Company Private Limited		Fellow Subsidiaries/JVs/Associates	Purchase of goods or services		179.57	Approved	179.57	-5.34	-0.27								
18	Eight O Clock Coffee Company		Tetley USA Inc.		Fellow Subsidiaries/JVs/Associates	Purchase of goods or services		738.92	Approved	738.92	95.49	171.76								
19	Eight O Clock Coffee Company		Good Earth Tea Inc.		Fellow Subsidiaries/JVs/Associates	Purchase of goods or services		359.33	Approved	359.33	57.60	61.87								
20	Tata Coffee Limited		Tata Consultancy Services Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		73.84	Approved	73.84	-9.87	-3.24								
21	Eight O Clock Coffee Company		Tata Consultancy Services Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		117.65	Approved	117.65	-23.49	-19.54								
22	Tata Coffee Vietnam Company Limited		Tata Consultancy Services Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		1.66	Approved	1.66	0.00	0.00								
23	Tata Coffee Limited		Tata AIG General Insurance Company Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		0.61	Approved	0.61	57.26	0.90								
24	Tata Coffee Limited		Tata Communications Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		5.77	Approved	5.77	-2.86	-2.49								
25	Tata Coffee Limited		Tata AIA Life Insurance Company Limited		Subsidiaries/JVs of Promoter	Purchase of goods or services		71.37	Approved	71.37	0.43	2.43								
26	Eight O Clock Coffee Company		Tata Consumer Products UK Group Limited		Fellow Subsidiaries/JVs/Associates	Interest paid		1238.18	Approved	1238.18	0.00	0.00								
27	Eight O Clock Coffee Company		Tata Consumer Products Limited		Parent Company	Dividend paid		1037.45	Approved	1037.45	0.00	0.00								
28	Eight O Clock Coffee Company		Tata Consumer Products Capital Limited		Fellow Subsidiaries/JVs/Associates	Dividend paid		534.45	Approved	534.45	0.00	0.00								
29	Tata Coffee Limited		Tata Coffee Employees Gratuity Fund		Post employment benefit plans	Any other transaction	Employment Benefit Plans	261.90	Approved	261.90	-226.57	32.43								Post Employment Benefit Plans
30	Tata Coffee Limited		Tata Coffee Staff Provident Fund Trust		Post employment benefit plans	Any other transaction	Employment Benefit Plans	119.43	Approved	119.43	-79.51	-86.05								Post Employment Benefit Plans
31	Tata Coffee Limited		Tata Coffee Superannuation Scheme		Post employment benefit plans	Any other transaction	Employment Benefit Plans	50.68	Approved	50.68	-2.50	-4.70								Post Employment Benefit Plans
32	Tata Coffee Limited		Tata Realty and Infrastructure Limited		Subsidiaries/JVs of Promoter	Interest received		25.49	Approved	25.49	0.00	0.00								
33	Eight O Clock Coffee Company		Tata Consumer Products UK Group Limited		Fellow Subsidiaries/JVs/Associates	Loan		-1964.88	Approved	-1964.88	30125.54	30323.06	Loan		3.73%	5 Years				payment of external borrowings
34	Eight O Clock Coffee Company		Tata Consumer Products UK Group Limited		Fellow Subsidiaries/JVs/Associates	Loan		0.00	Approved	0.00	22736.00	24421.26	Loan		7.00%	5 Years				For general corporate purpose
35	Tata Coffee Limited		Earth Rules Pty Ltd.		Fellow Subsidiaries/JVs/Associates	Any other transaction	Closing Balance	0.00	Approved	0.00	-0.09	-0.09								(-) figures represent Credit Balance
36	Eight O Clock Coffee Company		Tea Pigs US LLC		Fellow Subsidiaries/JVs/Associates	Any other transaction	Closing Balance	0.00	Approved	0.00	33.35	108.27								(-) figures represent Credit Balance
37	Eight O Clock Coffee Company		Tata Consumer Products GB Limited		Fellow Subsidiaries/JVs/Associates	Any other transaction	Closing Balance	0.00	Approved	0.00	-978.42	-510.40								(-) figures represent Credit Balance
38	Eight O Clock Coffee Company		Good Earth Corporation		Fellow Subsidiaries/JVs/Associates	Any other transaction	Closing Balance	0.00	Approved	0.00	25.77	35.82								(-) figures represent Credit Balance
39	Tata Coffee Limited		Key Management Personnel		Key Management Personnel	Any other transaction	Short term employee benefits	230.85	Approved	230.85	0.00	0.00								
Total value of transaction during the reporting period										13425.58536										