



November 25, 2019

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 Code – **TATAGLOBAL**

BSE Ltd.

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

Calcutta Stock Exchange Ltd.

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

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations 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 and balances for the half-year ended September 30, 2019.

We request you to take the above on record.

Yours faithfully,

For **TATA GLOBAL BEVERAGES LIMITED**


Neelabja Chakrabarty
Vice President & Company Secretary



Encl: as

TATA GLOBAL BEVERAGES 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 6121 8499

Registered Office 1 Bishop Lefroy Road Kolkata 700 020

Corporate Identity Number - L15491WB1962PLC031425

e-mail investor.relations@tgbl.com

website www.tataglobalbeverages.com



Tata Global Beverages Limited

Related party transactions on a consolidated basis for half year ended September 30, 2019

	Rs. in Crores
	30-Sep-19
Sale of Goods and Services	
- Joint Ventures	27.39
- Associates	0.59
- Subsidiaries and Joint Ventures of Promoter	0.16
Other Operating Income	
- Joint Ventures	7.68
- Associates	1.85
Other Income	
- Associates	2.37
Purchase of Goods & Services	
- Joint Ventures	123.26
- Associates	74.29
- Subsidiaries and Joint Ventures of Promoter	7.75
Rent Paid	
- Associates	0.99
Other Expenses (Net)	
- Joint Ventures	3.00
- Associates	0.78
- Promoter	9.55
- Subsidiaries and Joint Ventures of Promoter	22.57
Directors Remuneration*	5.83
Dividend Paid	
- Promoter	46.51
- Subsidiaries and Joint Ventures of Promoter	7.85
Dividend/Interest Received	
- Joint Ventures	1.54
- Associates	1.18
- Promoter	1.75
- Subsidiaries and Joint Ventures of Promoter	1.56
Reimbursement of Expenditure/(Income)	
- Joint Ventures	(2.48)
- Associates	(1.96)
- Promoter	0.08
Intercompany Loan/ Deposits Given	
- Subsidiaries and Joint Ventures of Promoter	15.00
Deposit redeemed	
- Associates	1.75
Investments Made	
- Joint Ventures	53.00
Contribution to Funds - Employee Benefit Plans	16.28

* Provision for employee benefits, which are based on actuarial valuation done on an overall basis, is excluded. The above does not include share of recurring / special benefits payable to former directors.

For Tata Global Beverages Limited

Neelabja Chakrabarty
Neelabja Chakrabarty
Company Secretary



Balances Outstanding

Rs. in Crores
30-Sep-19

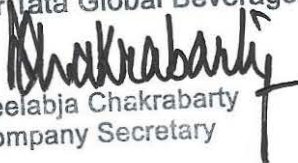
Debit

- Joint Ventures	16.92
- Associates	21.61
- Subsidiaries and Joint Ventures of Promoter	30.35

Credit

- Joint Ventures	10.59
- Associates	9.05
- Promoter	6.20
- Subsidiaries and Joint Ventures of Promoter	8.93
- Employee Benefit plans	5.83

For Tata Global Beverages Limited


Neelabja Chakrabarty
Company Secretary