July 24, 2026

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 400 001
Scrip Code - **500800**

The Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata 700 001
Scrip Code – **10000027 (Demat) 27 (Physical)**

Subject: Outcome of Board Meeting and Unaudited Financial Results for the quarter ended June 30, 2026

Dear Sir/Madam,

In accordance with Regulations 30, 33 and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we are pleased to submit the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2026, along with the Limited Review Reports of the Auditors thereon. These results have been approved by the Board of Directors at their meeting held on July 24, 2026.

The Board Meeting commenced today at 02:00 p.m. and concluded at 3:50 p.m.

The above information is also being made available on the website of the Company at www.tataconsumer.com.

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

Thanking you.

Yours Truly,
For Tata Consumer Products Limited

Delnaz Dara Harda
Digitally signed by Delnaz Dara Harda
Date: 2026.07.24 15:52:08 +05'30'

Delnaz Dara Harda
Company Secretary & Compliance Officer
ACS 73704

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: Tata Centre, 1st Floor, 43, Jawaharlal Nehru Road, Kolkata – 700 071
Corporate Identity Number (CIN): L15491WB1962PLC031425
Email: investor.relations@tataconsumer.com
Website: www.tataconsumer.com

Deloitte
Haskins & Sells LLP

Chartered Accountants
One International Center
Tower 3, 31st Floor
Senapati Bapat Marg
Elphinstone Road (West)
Mumbai – 400 013
Maharashtra, India

Tele: + 91 22 6185 6000
Fax: +91 22 6185 4101

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF TATA CONSUMER PRODUCTS LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Tata Consumer Products Limited (the "Company") for the quarter ended June 30, 2026 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 & Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India ("ICAI"). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Deloitte Haskins & Sells LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Mukesh Jain
(Partner)
(Membership No. 108262)
UDIN: 26108262SQFJFI1746

Place: Mumbai
Date: July 24, 2026

Tata Consumer Products Limited

Registered Office: Tata Centre, 1st Floor, 43 Jawaharlal Nehru Road, Kolkata-700071

CIN - L15491WB1962PLC031425, Email : investor.relations@tataconsumer.com, Website : www.tataconsumer.com

Unaudited Standalone Financial Results for the quarter ended June 30, 2026

Rs. in Crores

Particulars	Three months ended			Year ended
	June 30, 2026	March 31, 2026	June 30, 2025	March 31, 2026
	Unaudited	Refer Note 3	Unaudited	Audited
Revenue from Operations	**4028.32**	3891.76	3529.05	14700.05
Other Income	**427.14**	28.35	477.55	549.05
Total Income	**4455.46**	3920.11	4006.60	15249.10
Cost of Materials Consumed	**1337.79**	1188.12	1285.49	4739.53
Purchase of Stock-In-Trade	**1463.70**	1282.74	1103.27	4953.95
Changes in inventories of finished goods, work-in-progress & stock-in-trade	**(161.54)**	79.78	(14.89)	(10.61)
Employees Benefits Expense	**211.88**	192.94	177.68	745.00
Finance Costs	**19.99**	23.13	20.99	90.99
Depreciation and Amortisation Expense	**59.75**	61.35	53.24	229.14
Other Expenses	**692.34**	636.34	575.17	2438.34
Total Expenses	**3623.91**	3464.40	3200.95	13186.34
Profit before Exceptional Items and Tax	**831.55**	455.71	805.65	2062.76
Exceptional Items (Net)	**-**	(34.60)	-	(16.17)
Profit before Tax	**831.55**	421.11	805.65	2046.59
Tax Expense				
Current Tax	**(116.25)**	(99.14)	(86.79)	(398.04)
Deferred Tax	**(1.03)**	(6.81)	(4.90)	(13.40)
Total Tax Expense (Net)	**(117.28)**	(105.95)	(91.69)	(411.44)
Net Profit after Tax (A)	**714.27**	315.16	713.96	1635.15
Other Comprehensive Income				
i) Items that will not be reclassified to profit or loss				
Remeasurement of defined benefit plans	**(1.14)**	(1.90)	(4.38)	1.23
Changes in fair valuation of equity instruments	**22.21**	(26.60)	9.25	(15.73)
	21.07	(28.50)	4.87	(14.50)
Tax impact of above items	**(2.89)**	4.28	(0.23)	1.94
	18.18	(24.22)	4.64	(12.56)
ii) Items that will be reclassified to profit or loss				
Gains/(loss) on effective portion of cash flow hedges	**24.21**	(21.40)	1.08	(36.97)
Tax impact of above item	**(6.09)**	5.39	(0.27)	9.31
	18.12	(16.01)	0.81	(27.66)
Total Other Comprehensive Income, net of tax (B)	**36.30**	(40.23)	5.45	(40.22)
Total Comprehensive Income (A+B)	**750.57**	274.93	719.41	1594.93
Paid-up equity share capital (Face value of Re. 1 each)	**98.96**	98.96	98.95	98.96
Reserves excluding Revaluation Reserves				17705.85
Earnings per Share (not annualised for the quarter)				
Basic - Rs.	**7.22**	3.18	7.22	16.52
Diluted - Rs.	**7.21**	3.18	7.21	16.51

Notes:

1. For the quarter, Revenue from operations at Rs. 4028 Crores grew by 14% as compared to the corresponding quarter of the previous year, driven by growth in both Branded and Non-branded businesses. Operating performance of branded business improved mainly on account of tapering of tea cost partly offset by coffee cost inflation in the Non-Branded Business. Profit before exceptional item and tax at Rs. 832 Crores is higher by 3% as compared to the corresponding quarter of the previous year on account of higher operating profits. Profit after tax at Rs. 714 Crores is marginally higher against previous year.

2. In accordance with Ind AS 108 "Operating Segments", segment information has been given in the consolidated financial results, and therefore, no separate disclosure on segment information is required in these standalone financial results.

3. Figures of the quarter ended March 31, 2026 are the balancing figures between audited figures in respect of the full financial year and year to date figures up to the third quarter of the relevant financial year.

4. Additional disclosures as per Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed.

5. The aforementioned results were reviewed by the Audit Committee of the Board on July 24, 2026, and subsequently taken on record by the Board of Directors at its meeting held on July 24, 2026. The Statutory Auditors of the Company have conducted limited review on these results.

Sunil D'Souza
Managing Director and CEO

Mumbai: July 24, 2026

Tata Consumer Products Limited

Registered Office: Tata Centre, 1st Floor, 43 Jawaharlal Nehru Road, Kolkata-700071
CIN - L15491WB1962PLC031425, Email : investor.relations@tataconsumer.com, Website : www.tataconsumer.com

Additional information pursuant to Regulation 52(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for Standalone financial results for the quarter ended June 30, 2026

	Particulars	Three months ended			Year ended
		June 30, 2026	March 31, 2026	June 30, 2025	March 31, 2026
		Unaudited	Refer Note 3	Unaudited	Audited
a.	Debt-Equity Ratio	0.08	0.04	0.07	0.04
b.	Debt service coverage ratio	24.88	11.32	28.17	14.90
c.	Interest Service Coverage Ratio	48.68	19.55	50.30	25.35
d.	Net worth (Rs. In Crores)	17570.24	17804.81	16916.88	17804.81
e.	Current ratio	1.37	1.40	1.29	1.40
f.	Long term debt to working capital	0.28	0.27	0.36	0.27
g.	Current liability ratio	0.75	0.75	0.70	0.75
h.	Total debts to total assets	0.06	0.03	0.06	0.03
i.	Debtors turnover *	23.11	21.88	23.72	23.33
j.	Inventory turnover *	8.60	7.08	7.46	7.19
k.	Operating margin %	10.55%	11.58%	9.89%	10.92%
l.	Net profit margin %	17.73%	8.10%	20.23%	11.12%

* Annualised for the quarter

Following definitions have been considered for the purpose of computation of ratios and other information:

Ratio	Numerator	Denominator
Debt-Equity Ratio	Total Debts (Non-current borowings + Current borrowings + Non-current and current lease liabilities)	Total Equity
Debt Service Coverage Ratio	Earnings available for debt service	Interest and Lease payments + Principal Repayments (excludes commercial paper repayment)
Interest Service Coverage Ratio	Earnings available for debt service	Interest payments
Net Worth	Total Assets - Total liabilities	
Current Ratio	Current Assets	Current Liabilities
Long term debt to working capital	Long term debt + Non-current lease liabilities + Current maturities of long term borrowings and lease liabilities	Current Assets - (Current Liabilities - Current maturities of long term borrowings and lease liabilities)
Current liability ratio	Current Liabilities	Total Liabilities
Total debts to total assets	Total Debts	Total Assets
Debtors turnover	Revenue from Operations	Average Trade receivables
Inventory turnover	Revenue from Operations	Average Inventory
Operating margin %	Earnings Before Interest and Tax (EBIT) EBIT = Profit before exceptional items and tax + Finance Costs - Interest and Investment Income	Revenue from Operations
Net profit margin %	Profit after Tax	Revenue from Operations

Deloitte
Haskins & Sells LLP

Chartered Accountants
One International Center
Tower 3, 31st Floor
Senapati Bapat Marg
Elphinstone Road (West)
Mumbai – 400 013
Maharashtra, India

Tele: + 91 22 6185 6000
Fax: +91 22 6185 4101

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF TATA CONSUMER PRODUCTS LIMITED

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **TATA CONSUMER PRODUCTS LIMITED** (the "Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as the "Group"), and its share of the net profit after tax and total comprehensive income of its associates and joint ventures for the quarter ended June 30, 2026 (the "Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India ("ICAI"). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the interim financial information of the entities listed in Annexure A.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditor referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial information of one subsidiary included in the unaudited consolidated financial results, whose interim financial information reflect total revenues of ₹142.45 crore for the quarter ended June 30, 2026, total net profit after tax of ₹7.99 crore for the quarter ended June 30, 2026 and total comprehensive income of ₹8.17 crore for the quarter ended June 30, 2026 as considered in the Statement. The consolidated unaudited financial results also include the Group's share of profit after tax of ₹0.52 crore for the quarter ended June 30, 2026 and total comprehensive loss of ₹0.20 crore for the quarter ended June 30, 2026, as considered in the Statement in respect of one associate, whose interim financial information have not been reviewed by us. These interim financial information have been reviewed by other auditors whose report has been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary and associate are based solely on the report of the other auditors and the procedures performed by us as stated in paragraph 3 above.

   Our conclusion on the Statement is not modified in respect of this matter.

For **DELOITTE HASKINS & SELLS LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Mukesh Jain
Partner
(Membership No. 108262)
UDIN: 26108262WHIAAO5966

Place: Mumbai
Date: July 24, 2026

Deloitte
Haskins & Sells LLP

Annexure A:

Sr. No.	**Name of the Entities:**
	Parent:
	Tata Consumer Products Limited
	Subsidiaries:
1	Tata Consumer Products UK Group Limited
2	Tata Global Beverages Holdings Limited
3	Tata Global Beverages Services Limited
4	Tata Consumer Products GB Limited
5	Tata Consumer Products Overseas Holdings Limited
6	Tata Global Beverages Overseas Limited
7	Lyons Tetley Limited
8	Drassington Limited
9	Teapigs Limited
10	Teapigs US LLC
11	Stansand Limited
12	Stansand (Brokers) Limited
13	Stansand (Africa) Limited
14	Stansand (Central Africa) Limited
15	Tata Consumer Products Polska sp.z.o.o
16	Tata Consumer Products US Holdings Inc.
17	Tata Consumer Products US Inc.
18	Tata Consumer Products Canada Inc.
19	Tata Consumer Products Australia Pty Limited
20	Tata Global Beverages Investments Limited
21	Suntyco Holding Limited
22	Onomento Co Limited
23	Tata Consumer Products Capital Limited
24	Consolidated Coffee Inc. (under liquidation)
25	Tata Tea Extractions Inc. (under liquidation)
26	Capital Foods Private Limited
27	Tata Coffee Vietnam Company Limited
28	TRIL Constructions Limited
29	Tata Coffee Limited
30	Joekels Tea Packers (Proprietary) Limited
31	Tata Consumer Products Bangladesh Limited
32	Organic India Private Limited
33	Organic India USA LLC

Sr. No.	Name of the Entities:
	Joint Ventures:
1	Tata Starbucks Private Limited
2	Tetley Clover (Pvt) Limited (under liquidation)
	Associates:
1	Amalgamated Plantations Private Limited
2	Kanan Devan Hills Plantation Company Private Limited

L

Tata Consumer Products Limited

Registered Office: Tata Centre, 1st Floor, 43 Jawaharlal Nehru Road, Kolkata - 700071
CIN - L15491WB1962PLC031425, Email : investor.relations@tataconsumer.com, Website : www.tataconsumer.com

Unaudited Consolidated Financial Results for the quarter ended June 30, 2026

Rs in Crores

Particulars	Three months ended			Year ended
	June 30, 2026	March 31, 2026	June 30, 2025	March 31, 2026
	Unaudited	Refer Note 3	Unaudited	Audited
Revenue from Operations	**5348.88**	5433.62	4778.91	20290.43
Other Income	**71.94**	52.56	41.17	164.75
Total Income	**5420.82**	5486.18	4820.08	20455.18
Cost of Materials Consumed	**2084.64**	1924.53	2036.70	7788.16
Purchase of Stock-in-Trade	**1167.40**	1157.97	946.88	4108.23
Changes in inventories of finished goods, work-in-progress and stock-in-trade	**(185.15)**	108.89	(120.88)	(40.75)
Employee Benefits Expense	**445.81**	434.17	385.64	1661.00
Finance Costs	**39.09**	38.42	33.76	137.03
Depreciation and Amortisation Expense	**164.78**	165.18	148.93	626.68
Other Expenses	**1112.04**	1015.65	923.63	3981.99
Total Expenses	**4828.61**	4844.81	4354.66	18262.34
Profit before Exceptional Items and Tax	**592.21**	641.37	465.42	2192.84
Exceptional Items (Net)	**-**	2.80	-	(20.06)
Profit before Tax	**592.21**	644.17	465.42	2172.78
Tax Expense				
Current tax	**(151.18)**	(147.23)	(112.62)	(545.27)
Deferred tax	**3.83**	(5.72)	(6.36)	9.99
Total Tax Expense (Net)	**(147.35)**	(152.95)	(118.98)	(535.28)
Net Profit after Tax	**444.86**	491.22	346.44	1637.50
Share of net profit/(loss) in Associates and Joint Ventures using equity method	**(17.67)**	(67.20)	(14.69)	(90.70)
Group Consolidated Net Profit (A)	**427.19**	424.02	331.75	1546.80
Attributable to :				
Owners of the Parent	**426.98**	419.08	334.15	1542.30
Non Controlling Interest	**0.21**	4.94	(2.40)	4.50
Other Comprehensive Income				
i) Items that will not be reclassified to profit or loss				
Remeasurement of the defined benefit plans	**16.43**	(12.40)	(7.48)	(10.58)
Changes in fair valuation of equity instruments	**22.21**	(26.59)	9.23	(15.74)
	38.64	(38.99)	1.75	(26.32)
Tax impact on above items	**(7.34)**	5.39	0.43	4.46
	31.30	(33.60)	2.18	(21.86)
ii) Items that will be reclassified to profit or loss				
Exchange differences on translation of foreign operations	**(10.26)**	357.17	238.10	908.17
Gains/(loss) on Effective portion of cash flow hedges	**(2.75)**	(27.28)	(57.06)	(74.82)
	(13.01)	329.89	181.04	833.35
Tax impact on above items	**(5.41)**	10.87	21.17	29.26
	(18.42)	340.76	202.21	862.61
Total Other Comprehensive Income, net of tax (B)	**12.88**	307.16	204.39	840.75
Attributable to :				
Owners of the Parent	**9.27**	305.30	202.85	829.18
Non Controlling Interest	**3.61**	1.86	1.54	11.57
Total Comprehensive Income (A+B)	**440.07**	731.18	536.14	2387.55
Attributable to :				
Owners of the Parent	**436.25**	724.38	537.00	2371.48
Non Controlling Interest	**3.82**	6.80	(0.86)	16.07
Paid-up equity share capital (Face value of Re 1 each)	**98.96**	98.96	98.95	98.96
Reserves excluding Revaluation Reserve				**21688.57**
Earnings per share (not annualised for the quarter)				
Basic - Rs	**4.31**	4.24	3.38	15.59
Diluted - Rs	**4.31**	4.24	3.37	15.58

Notes:

1. For the quarter, Revenue from operations grew by 12% (9% in constant currency) as compared to the corresponding quarter of the previous year, driven by growth of 13% in India Business, 5% in International Business and 10% decline in Non-Branded Business. Improvement in operating performance was aided by lower tea cost in India partly offset by elevated coffee cost in US, inflationary pressure on key input costs, and higher investments behind brands. Profit before exceptional items and tax at Rs 592 Crores is higher by 27%, as compared to the corresponding quarter of the previous year on account of higher operating profits. Group Consolidated Net Profit at Rs 427 Crores is higher by 29%.

2. Share of profit/(loss) in Associates and Joint Ventures include the profit/(loss) of an Associate operating in North India plantations, which are seasonal in nature.

3. Figures for the quarter ended March 31, 2026 are the balancing figures between audited figures in respect of the full financial year and year to date reviewed figures up to the third quarter of the relevant financial year.

4. Additional information pursuant to Regulation 52(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, is annexed.

5. The results were reviewed by the Audit Committee of the Board on July 24, 2026, and subsequently taken on record by the Board of Directors at its Meeting held on July 24, 2026. The Statutory Auditors of the Company have conducted limited review on these results.

6. The Consolidated and Standalone result for the quarter ended June 30, 2026 are available on the BSE Limited's website (URL: www.bseindia.com), the National Stock Exchange of India Limited's website (URL: www.nseindia.com) and on the Company's website (URL: www.tataconsumer.com).

Sunil D'Souza
Managing Director and CEO

Mumbai: July 24, 2026

TATA

Tata Consumer Products Limited

Registered Office: Tata Centre, 1st Floor, 43 Jawaharlal Nehru Road, Kolkata - 700071

CIN - L15491WB1962PLC031425, Email : investor.relations@tataconsumer.com, Website: www.tataconsumer.com

Unaudited Consolidated Segment wise Revenue, Results, Assets and Liabilities for the quarter ended June 30, 2026

Rs in Crores

Particulars	Three months ended			Year ended
	June 30, 2026	March 31, 2026	June 30, 2025	March 31, 2026
	Unaudited	Refer Note 3	Unaudited	Audited
Segment Revenue				
Branded Business				
India Business	**3540.30**	3327.91	3125.70	12778.88
International Business	**1342.80**	1418.09	1145.20	5250.67
Total Branded Business	**4883.10**	4746.00	4270.90	18029.55
Non Branded Business	**497.64**	714.41	535.76	2387.00
Total Segment Revenue	**5380.74**	5460.41	4806.66	20416.55
Others	**11.48**	8.42	10.30	40.60
Less: Inter segment Sales	**(43.34)**	(35.21)	(38.05)	(166.72)
Revenue from Operations	**5348.88**	5433.62	4778.91	20290.43
Segment Results				
Branded Business -				
India Business	**393.96**	454.48	290.29	1503.74
International Business	**175.21**	151.58	154.55	626.13
Total Branded Business	**569.17**	606.06	444.84	2129.87
Non Branded Business	**49.07**	74.47	64.52	280.47
Total Segment Results	**618.24**	680.53	509.36	2410.34
Add/(Less)				
Other Income	**66.27**	49.21	32.73	141.76
Finance Cost	**(39.09)**	(38.42)	(33.76)	(137.03)
Unallocable Items	**(53.21)**	(49.95)	(42.91)	(222.23)
Exceptional Items	-	2.80	-	(20.06)
Profit Before Tax	**592.21**	644.17	465.42	2172.78
Segment Assets				
Branded Business				
India Business	**16577.74**	16819.46	16410.71	16819.46
International Business	**8567.45**	8313.92	7796.60	8313.92
Total Branded Business	**25145.19**	25133.38	24207.31	25133.38
Non Branded Business	**2925.10**	2911.63	2697.50	2911.63
Total Segment Assets	**28070.29**	28045.01	26904.81	28045.01
Unallocable Corporate Assets	**5055.56**	6407.95	4049.98	6407.95
Total Assets	**33125.85**	34452.96	30954.79	34452.96
Segment Liabilities				
Branded Business				
India Business	**2645.90**	3428.97	2009.69	3428.97
International Business	**1075.17**	1381.90	1132.33	1381.90
Total Branded Business	**3721.07**	4810.87	3142.02	4810.87
Non Branded Business	**363.77**	449.26	279.22	449.26
Total Segment Liabilities	**4084.84**	5260.13	3421.24	5260.13
Unallocable Corporate Liabilities	**6429.77**	6003.97	6453.53	6003.97
Total Liabilities	**10514.61**	11264.10	9874.77	11264.10

Notes:

a. The Group has organised business into Branded Segment and Non Branded Segment. Branded Segment is further sub-categorised as India Business and International Business. Accordingly, the Group has reported its segment results for these segments.

b. Business Segments: The internal business segmentation and the activities encompassed therein are as follows:

i) Branded Business -

India Business : Sale of branded Tea, Coffee & Water and sale of food products in various value added forms.

International Business : Sale of branded Tea, Coffee & Water and sale of food products in various value added forms.

ii) Non Branded Business - Plantation and Extraction business for Tea, Coffee and other produce.

c. The segment wise revenue, results, assets and liabilities figures relate to the respective amounts directly identifiable to each of the segments. Unallocable items includes expenses incurred on common services at the corporate level. Other Income excludes allocable income to segment results.

TATA

Tata Consumer Products Limited

Registered Office: Tata Centre, 1st Floor, 43 Jawaharlal Nehru Road, Kolkata - 700071

CIN - L15491WB1962PLC031425, Email : investor.relations@tataconsumer.com, Website : www.tataconsumer.com

Additional information pursuant to Regulation 52(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, for Consolidated financial results for the quarter ended June 30, 2026

	Particulars	Three months ended			Year ended
		June 30, 2026	March 31, 2026	June 30, 2025	March 31, 2026
		Unaudited	Refer Note 3	Unaudited	Audited
a.	Debt-Equity Ratio	0.14	0.12	0.13	0.12
b.	Debt service coverage ratio	7.90	14.71	7.90	10.19
c.	Interest Service Coverage Ratio	16.86	30.88	17.34	21.54
d.	Net worth (Rs in Crores)	22611.24	23188.86	21080.02	23188.86
e.	Current ratio	1.57	1.57	1.55	1.57
f.	Long term debt to working capital	0.30	0.27	0.29	0.27
g.	Current liability ratio	0.55	0.58	0.51	0.58
h.	Total debts to total assets	0.09	0.08	0.09	0.08
i.	Debtors turnover *	18.00	18.41	20.41	20.11
j.	Inventory turnover *	6.19	5.74	5.65	5.69
k.	Operating margin %	10.56%	11.61%	9.76%	10.78%
l.	Net profit margin %	7.99%	7.80%	6.94%	7.62%

*Annualised for the quarter end

Following definitions have been considered for the purpose of computation of ratios and other information:

Ratio	Numerator	Denominator
Debt-Equity Ratio	Total Debts (Non-current borrowings + Current borrowings + Non-current and current lease liabilities)	Total Equity
Debt Service Coverage Ratio	Earnings available for debt service	Interest and Lease payments + Principal Repayments (excludes Commercial paper repayment)
Interest Service Coverage Ratio	Earnings available for debt service	Interest payments
Net Worth	Total Assets - Total liabilities	
Current Ratio	Current Assets	Current Liabilities
Long term debt to working capital	Long term debt + Non-current lease liabilities + Current maturities of long term borrowing and lease liabilities	Current Assets - (Current Liabilities - Current maturities of long term borrowings and lease liabilities)
Current liability ratio	Current Liabilities	Total Liabilities
Total debts to total assets	Total Debts	Total Assets
Debtors turnover	Revenue from Operations	Average Trade receivables
Inventory turnover	Revenue from Operations	Average Inventory
Operating margin %	Earnings Before Interest and Tax (EBIT) EBIT = Profit before exceptional items and tax + Finance Costs - Interest and Investment Income	Revenue from Operations
Net profit margin %	Profit after Tax (Group Net Profit)	Revenue from Operations