

Coffee Day Enterprises Limited
CIN No: L55101KA2008PLC046866
23/2, Coffee Day Square, Vittal Mallya Road, Bangalore-560001
Email ID: investors@coffeeday.com

To,

National Stock Exchange of India Limited
Manager-Listing
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051
Tel No. 022-2659 8237/38
takeover@nse.co.in

BSE Limited
General manager-DSC
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
Tel No. 022-2272 2039/37/3121
corp.relations@bseindia.com

Dear Sir/Madam,

24th August, 2020

Regulation 23(9): Disclosure of Related Party Transactions pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that pursuant to Regulations 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 details of Related Party Transactions on a consolidated basis and balances as at 30th September 2019

Kindly take the same on record.

Thanking you,
Yours Truly,

For Coffee Day Enterprises Limited

SADANAND Digitally signed by
SADANANDA
A THIMMA THIMMA POOJARY
POOJARY Date: 2020.08.24
13:33:12 +05'30'
Sadananda Poojary
Compliance Officer & Company Secretary
M. No.: F5223

Related party transactions on a Consolidated basis

In Pursuance with Regulation 23(9) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

A. Enterprises where control exists

Direct subsidiaries

Coffee Day Global Limited (erstwhile Amalgamated Bean Coffee Trading Company Limited) ('CDGL')

Tanglin Developments Limited ('TDL')

Coffee Day Hotels and Resorts Private Limited ('CDHRPL')

Coffee Day Trading Limited (erstwhile Global Technology Ventures Limited) ('CDTL')

Coffee Day Kabini Resorts Limited ('CDKRL')

Step-down subsidiaries

Way2Wealth Securities Private Limited ('W2WSPL')

Tanglin Retail Reality Developments Private Limited ('TRR')

A.N Coffee day International Limited ('AN CCD')

Classic Coffee Curing Works

Coffeelab Limited

Coffee Day Gastronomie Und Kaffeehandles GmbH

Coffee Day CZ a.s

Sical Logistics Limited ('SLL')

Sical Infra Assets Limited ('SIAL')

Sical Iron Ore Terminal Limited

Sical Iron Ore Terminal (Mangalore) Limited

Norsea Offshore India Limited

Sical Mining Limited

Sical Washeries limited

Sical Saumya Mining Limited

Sical Bangalore Logistics Park Limited

Sical Adams Offshore Limited

Bergen Offshore Logistics Pte. Limited ('BOFL')

Norsea Global Offshore Pte Ltd

Sical Multimodal and Rail Transport Limited ('SMART')

PNX Logistics Private Limited

PAT Chems Private Limited

Develecto Mining Limited

Way2Wealth Capital Private Limited

Way2Wealth Enterprises Private Limited

Way2Wealth Brokers Private Limited ('W2WBPL')

Way2Wealth Insurance Brokers Private Limited (erstwhile Total Insurance Brokers Private Limited)

AlphaGrep Securities Private Limited (erstwhile Way2Wealth Illuminati Securities Private Limited)

Way2Wealth Commodities Private Limited

Alphagrep Commodities Private Limited

Alphagrep Pte Limited (erstwhile Way2Wealth Illuminati Pte. Limited ('W2WIP'))

AlphaGrep Holding HK Limited ('AHHKL')

AlphaGrep UK Limited

Shanghai Dao Ge International Trading Limited

Calculus Traders LLP

Girividhyuth India Limited

GV Tech Praks Private Limited

Wilderness Resorts Private Limited (WRPL)

Karnataka Wildlife Resorts Private Limited (KWRPL)

Magnasoft Consulting India Private Limited (MCIPL)

Magnasoft Europe Limited

Magnasoft Spatial Services Inc.

Associates

Ittiam Systems Private Limited

Mindtree Limited (Associate up to 30-04-2019)

Barefoot Resorts and Leisure India Private Limited

**Related party transactions on a Consolidated basis
In Pursuance with Regulation 23(9) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015**

A. Enterprises where control exists

Joint Ventures

Coffee Day Schaerer Technologies Private Limited ('CDSTPL')
PSA Sical Terminals Limited
Sical Sattva Rail Terminal Private Limited
Coffee Day Consultancy Services Private Limited
Coffee Day Econ Private Limited

B. Parties where significant influence exists and with whom transactions have taken place:

Dark Forest Furniture Company Private Limited
Mysore Amalgamated Coffee Estates Limited
Coffee Day Barefoot Resorts Private Limited
Coffee Day Resorts (MSM) Private Limited
Sampigehtty Estates
Kathlekhan Estates Private Limited
Smt. Vasanthi Hegde
Kesar Marble & Granite Limited
Sivan Securities Private Limited

C. Key management personnel :

Executive key management personnel:

Mr. V. G. Siddhartha (Upto 29 July 2019)
Mr. R. Ram Mohan
Mr. Sadananda Poojary
Mr. Jayraj Hubli
Mr. Venu Madhav
Mr. B G Srinath
Mr M R Shashi Bhushan
Mr. Kush Desai
Mr. Nitin Bagamane
Mr. Sumit R Kamath
Mr. Capt. K.N. Ramesh
Mr. Shankar V
Mr. Harmit Kalra
Mr. Radhakrishnan

Non-Executive / Independent Directors:

Ms. Malavika Hegde
Mr. Sanjay Nayar (upto 13 November 2019)
Mr. S.V. Ranganath
Dr. Albert Hieronimus
Mrs. Sulakshana Raghavan (upto 1 August 2019)

D. Related party transactions other than those with key management personnel

I. The following is a summary of transactions :

Particulars	For the half year ended 30 September 2019	For the year ended 31 March 2019
Cost of services		
Sical Sattva Rail Terminal Private Limited	-	0.01
Loan / advance/ Supplier Advance given		
Coffee Day Resorts (MSM) Private Limited	0.04	0.04
Mysore Amalgamated Coffee Estates Limited	3,940.17	2,621.01
Coffee Day Barefoot Resorts Private Limited	0.01	0.01
Coffee Day Natural Resources Private Ltd	0.01	0.04
Advance paid towards purchase of Fixed Asset		
Dark Forest Furniture Company Private Limited	7.48	25.41

Related party transactions on a Consolidated basis**In Pursuance with Regulation 23(9) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015****D. Related party transactions other than those with key management personnel (continued)****I. The following is a summary of transactions (continued) :**

Particulars	For the half year ended 30 September 2019	For the year ended 31 March 2019
Loans / advance/supplier advances recovered		
Mysore Amalgamated Coffee Estates Limited	1,364.60	1,449.13
Coffee Day Resorts (MSM) Private Limited	-	0.05
Loans / advance received		
Promoter Entities	19.67	-
Loans / advance repaid		
Mysore Amalgamated Coffee Estates Limited	11.68	-
Interest received		
Mysore Amalgamated Coffee Estates Limited	1.94	98.06
Reimbursement of expenses paid		
Coffee Day Schaerer Technologies Private Limited	0.50	1.17
Coffee Day Consultancy Services Pvt. Ltd.,	0.72	-
Coffee Day Econ Pvt. Ltd.,	0.45	-
Dark Forest Furniture Company Private Limited	0.14	-
Purchase of fixed assets		
Dark Forest Furniture Company Private Limited	7.71	31.46
Purchase of clean and raw coffee		
Mysore Amalgamated Coffee Estates Limited	-	70.90
Sampigehutty Estates	-	69.13
Kathlekhan Estates Private Limited	-	159.85
Purchases of coffee vending machines		
Coffee Day Schaerer Technologies Private Limited	0.57	2.38
Sale of clean and raw coffee		
Kathlekhan Estates Private Limited	-	69.19
Sampigehutty Estates Pvt Ltd	-	0.51
Sivan Securities Pvt.Ltd	-	0.51
Sale of Coffee Beans		
Coffee Day Econ Pvt. Ltd.	28.09	-
Sale of coffee and service income		
Mindtree Limited	0.41	2.40
Rent received		
Mindtree Limited	21.39	41.62
Refundable deposit received		
Mindtree Limited	0.53	1.06
Deposits refunded		
Mindtree Limited	-	0.28
Purchase of capital goods		
Kesar Marble and Granite Ltd.	-	0.14
Purchase of software		
Mindtree Limited	0.17	3.52

Related party transactions on a Consolidated basis**In Pursuance with Regulation 23(9) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015****II. The following is a summary of balances receivable from and payable:**

Particulars	As at 30 September 2019	As at 31 March 2019
Advance given for purchase of land *	415.00	415.00
Creditors for capital goods		
Mindtree Limited	2.27	3.22
Coffee Day Schaerer Technologies Private Limited	0.25	0.02
Deposits payable		
Mindtree Limited	41.80	46.32
Trade payables		
Sical Sattva Rail Terminal Private Limited	0.57	2.25
Capital advances		
Dark Forest Furniture Company Private Limited	24.44	24.54
Coffee Day Schaerer Technologies Private Limited	-	-
Supplier advance/ Loans & Advances		
Coffee Day Barefoot Resorts Private Limited	15.41	15.40
Coffee Day Resorts (MSM) Private Limited	0.05	0.01
Coffee Day Natural Resources Private Limited	0.06	0.04
Mysore Amalgamated Coffee Estates Limited	3,431.67	854.17
Current borrowings		
Mysore Amalgamated Coffee Estates Limited	-	11.68
Promoter Entities	19.67	-
Reimbursement of expenses		
Coffee Day Schaerer Technologies Private Limited	0.69	0.24
Coffee Day Consultancy Services Pvt. Ltd.,	0.45	-
Trade receivables		
Mindtree Limited	1.46	1.74
Coffee Day Econ Private Limited	4.45	-

* Balances includes advances made to Sivan Securities Private Limited and Smt. Vasanthi Hegde for Rs. 140 crore and Rs. 275 crore respectively.

E. Related party transactions with key management personnel**I. The following is a summary of transactions:**

Particulars	For the half year ended 30 September 2019	For the year ended 31 March 2019
Compensation		
- Short-term employee benefits*	3.70	9.11
Guarantee given/ (closed)	(2,457.37)	2,098.85

* The remuneration of directors and key executives is determined having regard to the performance of individuals and market trends. Post employment benefit comprising gratuity and compensated absences are not disclosed as these are determined for the Group as a whole.

II. The following is a summary of balances receivable from and payable to KMP

Particulars	As at 30 September 2019	As at 31 March 2019
Guarantee received	4,258.18	6,341.32