COFFEE DAY ENTERPRISES LIMITED



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

Symbol: COFFEEDAY

Date: 31st August, 2020

BSE Limited

General Manager- DSC Phiroze Jeejeebhoy

Towers,

Dalal Street, Fort, Mumbai – 400 001 Tel No. 022-2272 2039

Scrip Code: 539436

Dear Sir/ Madam,

Ref: Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

With respect to Company's announcement dated January 23, 2020 on entering into the Definitive Agreement to Sell Way2Wealth Securities Private Limited included its certain subsidiaries to Shriram Ownership Trust subject to closing conditions and required statutory approvals.

We would further like to disclose the following details in respect of the said sale:

1. The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the Company during the last financial year;

Rs in Crores

Particulars	CDEL Consolidated	W2W entities	% on consolidated
Revenue from operations	4,264.48	162.03	3.80%
Net worth attributable to owners	2,529.08	147.13	5.82%

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2. Date on which the agreement and amendment for sale has been entered into:

Date of the final agreement along with Addendum /changes to agreement: 22nd January 2020

3. The expected date of completion of sale/disposal:

The expected date of Completion of sale/disposal is Upon the receipt on Regulatory Approvals

4. Consideration received from such sale/disposal:

Consideration will be Net Asset Value of the business transferred to the buyer plus/minus Business Premium of Rs. 20-25 Crores.

5. Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/group companies. If yes, details thereof.

No. The Buyer does not belong to the promoter/ promoter group/group companies.

- 6. Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";
- No. The transaction does not fall within related party transactions.

7. Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale.

No. The said transaction is not a slump sale.

The above information was intimated to NSE through e-mail on 31st January 2020. As a part of continuous disclosure we are uploading the same to the Exchanges.

This is for your information and record:

For, Coffee Day Enterprises Limited

Sadananda Poojary

Company Secretary