

To,

4th January, 2024

The 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	BSE Limited General Manager-DSC Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai – 400 001 Tel No.: 022-2272 2039 Scrip Code: 539436
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Dear Sir/Ma'am,

Sub: Disclosure in terms of SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

We enclose herewith an Annexure containing the disclosure in terms of SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 for the quarter ended 31st December 2023.

Kindly note that the delay in debt servicing is due to Liquidity Crisis.

Kindly take the same on record.

Thanking you,

Yours Truly,

For **Coffee Day Enterprises Limited**

Sadananda Poojary
Company Secretary & Compliance Officer
Mem No.: F5223

Enclosure: Annexure

Disclosures of defaults on Payments of Interest/Repayment of Principal amount on loans from Banks/Financial institutions and unlisted debt securities for the quarter ended 31st Dec 2023

<u>Sl No</u>	<u>Particulars</u>	<u>INR in Crore</u>
1.	Loans or revolving facilities like cash credit from banks or financial institutions	
A	Total Amount Outstanding as on Date	189.14
B	Of the total amount outstanding amount of default as on date	183.36
C	Default in Payment of Interest of the above	5.78
2	Unlisted Debt Securities i.e NCDs and NCRPS	
A	Total Amount Outstanding as on Date	244.77
B	Of the total amount outstanding amount of default as on date	200.00
C	Default in Payment of Interest of the above	44.77
3	Total financial indebtedness of Listed Entity including Short Term and Long Term Debt (1+2)	433.91

Note :Due to default in repayment of interest and principal to the lenders, the lenders have sent “loan recall” notices to the Company as well as initiated legal disputes. In view of the loan recall notices, legal disputes and pending onetime settlement with the lenders, the company has not recognised interest from April 2021.