

COFFEE DAY ENTERPRISES LIMITED

**COFFEE
Day®**

05th October, 2021

To,

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/s,

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

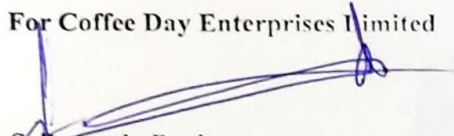
We enclose herewith an Annexure containing the disclosure in terms of SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 for the quarter ended 30th September 2021.

Kindly take the same on record.

Thanking you,

Yours Truly,

For Coffee Day Enterprises Limited


Sumananda Poojary
Company Secretary & Compliance Officer
F5223

Enclosed Annexure



Disclosures of defaults on Payments of Interest/Repayment of Principal amount on loans from Banks/Financial institutions and unlisted debt securities (standalone) for the quarter ended 30th September 2021

Sl No	Particulars	INR in Crore
1.	Loans or revolving facilities like cash credit from banks or financial institutions	
A	Total Amount Outstanding as on Date	298.73
B	Of the total amount outstanding amount of default as on date	19.72
C	Default in Payment of Interest of the above	12.87
2	Unlisted Debt Securities i.e NCDs and NCRPS	
A	Total Amount Outstanding as on Date	264.33
B	Of the total amount outstanding amount of default as on date	200.00
C	Default in Payment of Interest of the above	64.33
3	Total financial indebtedness of Listed Entity including Short Term and Long Term Debt (1+2)	563.06

