

**COFFEE DAY ENTERPRISES LIMITED** **COFFEE Day®**

To,

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

The National Stock Exchange of India Limited  
Exchange Plaza  
Bandra Kurla Complex, Bandra East  
Mumbai 400 051

17<sup>TH</sup> June 2019

Dear Sirs,

**Reg 23(9): Disclosure of Related Party Transactions pursuant to SEBI (Listing Obligations and disclosure requirements) Regulations, 2015**

This is to inform that pursuant to Regulation 23(9) of SEBI (Listing Obligations and disclosure requirements) Regulations, 2015 details of Related Party Transactions on a consolidated basis and balances as at 31<sup>st</sup> March, 2019

Please take the above intimation on records

For Coffee Day Enterprises Limited

  
Sadananda Poojary  
Company Secretary & Compliance Officer  
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  
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 7-02-2019)  
Barefoot Resorts and Leisure India Private Limited  
Global Edge Software Limited (until 25 September 2017)

  


**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

**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

Sampigehutty Estates

Kathlekhan Estates Private Limited

Smt. Vasanthi Hegde

Kesar Marble &amp; Granite Limited

Sivan Securities Private Limited

Global Edge Software Limited #

# Global Edge Software Limited ceased to be an associate due to loss of control by divestment of stake during the previous year ended 31 March 2018.

**C. Key management personnel :****Executive key management personnel:**

Mr. V. G. Siddhartha

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. 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

Mr. S.V. Ranganath

Dr. Albert Hieronimus

Mrs. Sulakshana Raghavan (Appointed w.e.f - 5 March 2019)

**D. Related party transactions other than those with key management personnel****I. The following is a summary of transactions :**

Particulars	Rs in crores	
	For the year ended 31 March 2019	For the year ended 31 March 2018
<b>Cost of services</b>		
Sical Sattva Rail Terminal Private Limited	0.01	0.36
<b>Loan / advance given</b>		
Coffee Day Resorts (MSM) Private Limited	0.04	0.02
Dark Forest Furniture Company Private Limited	25.41	41.06
Mysore Amalgamated Coffee Estates Limited	2,226.80	724.63
Coffee Day Barefoot Resorts Private Limited	0.01	0.05
Coffee Day Natural Resources Private Ltd	0.04	-
<b>Advance towards purchase of coffee</b>		
Mysore Amalgamated Coffee Estates Limited	394.21	365.01



**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	Rs in crores	
	For the year ended 31 March 2019	For the year ended 31 March 2018
<b>Loans / advance recovered</b>		
Mysore Amalgamated Coffee Estates Limited	1,449.13	724.63
Coffee Day Resorts (MSM) Private Limited	0.05	-
<b>Interest received</b>		
Mysore Amalgamated Coffee Estates Limited	98.06	11.87
<b>Reimbursement of expenses paid</b>		
Coffee Day Schaerer Technologies Private Limited	1.17	0.95
<b>Purchase of fixed assets</b>		
Dark Forest Furniture Company Private Limited	31.46	20.93
<b>Purchase of clean and raw coffee</b>		
Mysore Amalgamated Coffee Estates Limited	70.90	39.23
Sampigehutty Estates	69.13	-
Kathlekhan Estates Private Limited	159.85	-
<b>Purchases of coffee vending machines</b>		
Coffee Day Schaerer Technologies Private Limited	2.38	2.65
<b>Sale of clean and raw coffee</b>		
Kathlekhan Estates Private Limited	69.19	35.28
Sampigehutty Estates Pvt Ltd	0.51	-
Sivan Securities Pvt.Ltd	0.51	-
<b>Sale of coffee and service income</b>		
Mindtree Limited	2.40	2.87
<b>Rent received</b>		
Global Edge Software Private Limited	-	2.15
Mindtree Limited	41.62	39.93
<b>Refundable deposit received</b>		
Mindtree Limited	1.06	14.08
<b>Deposits refunded</b>		
Mindtree Limited	0.28	1.06
<b>Discount provided</b>		
Mindtree Limited	-	0.90
<b>Purchase of capital goods</b>		
Kesar Marble and Granite Ltd.	0.14	0.66
<b>Purchase of software</b>		
Mindtree Limited	3.52	2.56

**II. The following is a summary of balances receivable from and payable:**

Particulars	Rs in crores	
	As at 31 March 2019	As at 31 March 2018
<b>Advance given for purchase of land *</b>	415.00	415.00
<b>Creditors for capital goods</b>		
Mindtree Limited	3.22	3.05
Coffee Day Schaerer Technologies Private Limited	0.02	3.14
<b>Deposits payable</b>		
Mindtree Limited	46.32	47.10
Global Edge Software Private Limited	-	2.69



**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:(continued)**

Particulars	Rs in crores	
	As at 31 March 2019	As at 31 March 2018
<b>Trade payables</b>		
Sical Sattva Rail Terminal Private Limited	2.25	2.37
Dark Forest Furniture Company Private Limited	-	0.34
<b>Capital advances</b>		
Dark Forest Furniture Company Private Limited	24.54	30.59
Coffee Day Schaeerer Technologies Private Limited	-	2.47
<b>Current loans</b>		
Coffee Day Barefoot Resorts Private Limited	15.40	15.39
Coffee Day Resorts (MSM) Private Limited	0.01	0.02
Coffee Day Natural Resources Private Limited	0.04	-
Mysore Amalgamated Coffee Estates Limited	789.35	-
<b>Advances for supply of goods &amp; rendering of services</b>		
Mysore Amalgamated Coffee Estates Limited	64.82	3.46
<b>Current borrowings</b>		
Mysore Amalgamated Coffee Estates Limited	11.68	-
<b>Reimbursement of expenses</b>		
Coffee Day Schaeerer Technologies Private Limited	0.24	-
<b>Trade receivables</b>		
Mindtree Limited	1.74	0.82

\* 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	Rs in crores	
	For the year ended 31 March 2019	For the year ended 31 March 2018
Compensation		
- Short-term employee benefits*	9.11	11.09
Guarantee given/ (closed)	2,098.85	509.98

\* 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

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

Particulars	Rs in crores	
	As at 31 March 2019	As at 31 March 2018
Loans and advances	-	0.28
Corporate guarantee received	6,341.32	4,205.40

  
