

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](mailto: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](mailto:corp.relations@bseindia.com)**

Dear Sir/Madam,

30<sup>th</sup> May 2023

**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, we submit the disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March 2023.

Kindly take the same on record.

Thanking you,  
Yours Truly,

**For Coffee Day Enterprises Limited**

**Sadananda Poojary  
Compliance Officer & Company Secretary  
M. No.: F5223**







							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (i.e. 1 October 2022 to 31 March 2023)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 1 October 2022	Closing balance as on 31 March 2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
62	Tanglin Developments Limited (subsidiary)	Karnataka Wildlife Resorts Pvt Ltd	Fellow subsidiary	Loan/Advances receivable	NA	-	0.52	0.52								
63	Coffee day Trading Limited (subsidiary)	Tanglin Retail Reality Developments Private Limited	Fellow subsidiary	Loan/Advances recovered	NA	(0.02)	981.07	981.05								
64	Coffee Day Hotels and Resorts Private Limited (subsidiary)	Karnataka Wildlife Resorts Pvt Ltd	Subsidiary	Loan / advance given	NA	0.18	18.17	15.57	NA	0	NA	Advance	0	Repayable on demand	Unsecured	General corporate Purpose
65	Coffee Day Hotels and Resorts Private Limited (subsidiary)	Karnataka Wildlife Resorts Pvt Ltd	Subsidiary	Loan / advance recovered	NA	(2.77)	-	-								
66	Coffee Day Hotels and Resorts Private Limited (subsidiary)	Wilderness Resorts Private Limited	Subsidiary	Loan / advance given	NA	7.21	3.78	0.07	NA	0	NA	Advance	0	Repayable on demand	Unsecured	General corporate Purpose
67	Coffee Day Hotels and Resorts Private Limited (subsidiary)	Wilderness Resorts Private Limited	Subsidiary	Loans / advance recovered	NA	(10.92)	-	-								
68	Coffee Day Hotels and Resorts Private Limited (subsidiary)	Tanglin Retail Reality Private Ltd	Fellow subsidiary	Loan/advance payables	NA	0.02	(178.25)	(178.23)								
69	Coffee Day Hotels and Resorts Private Limited (subsidiary)	Karnataka Wildlife Resorts Private Limited	Subsidiary	Advance received for sale of land	NA	-	(30.00)	(30.00)								
70	Karnataka Wildlife Resorts Private Limited (step-down subsidiary)	Wilderness Resorts Private Limited	Holding Company	Loans/advances received	NA	14.61	(34.16)	(23.70)	NA	0	NA	Advance	0	Nil	Unsecured	Unsecured
71	Karnataka Wildlife Resorts Private Limited (step-down subsidiary)	Wilderness Resorts Private Limited	Holding Company	Repayment of Loans/advances	NA	(25.07)	-	-								
72	Wilderness Resorts Private Limited (step-down subsidiary)	Tanglin Retail Reality Developments Private Limited	Fellow subsidiary	Repayment of loan/ advances	NA	(0.15)	(54.04)	(53.84)								
73	Wilderness Resorts Private Limited (step-down subsidiary)	Tanglin Retail Reality Developments Private Limited	Fellow subsidiary	Loans/advances received	NA	0.06	-	-								
74	Tanglin Retail Reality Developments Private Limited (step-down subsidiary)	Giri Vidhyuth India Limited	Fellow subsidiary	Loan/Advances receivable	NA	0.00	70.00	70.00								
75	Tanglin Retail Reality Developments Private Limited (step-down subsidiary)	Coffee Day Kabini Resorts Limited	Fellow subsidiary	Loan/Advances receivable	NA	0.02	111.06	111.08								
76	Calculus Traders LLP (step-down subsidiary)	Way2Wealth Capital Private Limited	Fellow subsidiary	Loan/Advances received	NA	-	(0.05)	(0.05)	NA	0	NA	Advance	0	Repayable on demand	Unsecured	General corporate Purpose

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		Name	Name				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance as on 1 October 2022	Closing balance as on 31 March 2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
77	Way2Wealth Capital Private Limited (step-down subsidiary)	Way2wealth Enterprises Private Limited	Fellow subsidiary	Loan/Advances given	NA	0.00	0.25	0.26								
78	Way2Wealth Capital Private Limited (step-down subsidiary)	Tanglin Developments Limited	Holding Company	Loan/Advances receivable	NA	-	14.68	14.68								
Total						(35.08)										

## Note:

1 Late Mr.V.G.Siddhartha has demised on 31st July 2019. The lenders have not made any changes to the terms with respect to his personal guarantee for the loans provided by them to the company. Closing Balance and opening balance represents loan outstanding amounts.