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 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

Dear Sir/Madam,

13th June 2022

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 as at 31st March 2022.

Kindly take the same on record.

Thanking you, Yours Truly,

For Coffee Day Enterprises Limited

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

ENTE EE BANGALORE

			:tober 2021 to 31 March 2022		(Anount in & crores) 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 lister 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 /subsi into the transaction		related party transaction transaction as during the approved by reporting		either party as a result or the transaction		to in case any financial indebtedness is Details of the loans, inter-corporate deposits, advances of incurred to make or give loans, inter- corporate deposits, advances or investments investments											
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		the audi committee	t period (i.e. 1 October 2021 to 31 March 2022)	Opening balance as on 1 Oc 2021	Closing balance as or 31 March 2022		f	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 fund (end-usage)
1	Coffee Day Global Limited (Subsidiary)		Coffee Day Schaerer Technologies Private Limited		Joint Venture	Creditors for capital goods			(0.15									
2	Coffee Day Global Limited (Subsidiary)		Coffee Day Schaerer Technologies Private Limited	r	Joint Venture	Purchases of coffee vending machines		(0.02)										
3	Coffee Day Global Limited (Subsidiary)		Coffee Day Schaerer Technologies Private Limited	r	Joint Venture	Reimbursement of expenses		(0.16)	2.67	2.36								
4	Coffee Day Global Limited (Subsidiary)		Coffee Day Econ Private	•	Joint Venture	Reimbursement of expenses		(0.05)										
5	Coffee Day Global Limited (Subsidiary)		Coffee Day Econ Private	•	Joint Venture	Trade payables	30		(0.01			1					-	
6	Coffee Day Global Limited (Subsidiary)		Dark Forest Furniture	2	significant	Capital advances			24.52	24.52								
7	Coffee Day Global Limited (Subsidiary)		Company Private Limited Dark Forest Furniture	•	influence exists significant	Provision for doubtful			(24.52)	(24.52)							
8	Coffee Day Global Limited (Subsidiary)		Company Private Limited Coffee Day Consultancy	/	Joint Venture	advances Loans /advances receivable			0.45	0.45								
9	Coffee Day Global Limited (Subsidiary)		Services Private Limited Coffee Day Consultancy	,	Joint Venture	Provision for doubtful loans			(0.45	(0.45)								
10	Coffee Day Hotels and Resorts Private Limited (subsidiary)	2	Services Private Limited Coffee Day Barefoot Resorts Private Limited	5	significant influence exists	and advances Loans /advances receivable			15.40	15.40								
11	Coffee Day Hotels and Resorts Private Limited (subsidiary)	2	Coffee Day Resorts (MSM) Private Limited)	significant influence exists	Loans /advances receivable			0.05	0.05								
12	Coffee Day Hotels and Resorts Private Limited (subsidiary)	2	Coffee Day Natural Resources Private Limited	5	significant influence exists	Loans /advances receivable			0.06	0.06								
13	Coffee Day Hotels and Resorts Private Limited (subsidiary)	2	Mysore Amalgamated Coffee Estates Limited	2	significant influence exists	Loans /advances receivable			135.82	135.82								
14	Tanglin Developments Limited (subsidiary)		Mysore Amalgamated Coffee Estates Limited	5	significant influence exists	Loans /advances receivable			607.49	607.49								
15	Tanglin Retail Reality Developments Private Limited (step-down subsidiary)	5	Mysore Amalgamated Coffee Estates Limited	2	significant influence exists	Loans /advances receivable			1,050.31	1,050.31								
16	Giri Vidhyuth (India) Limited (step-dowr subsidiary)	1	Mysore Amalgamated Coffee Estates Limited	2	significant influence exists	Loans /advances receivable			370.00	370.00								
17	Coffee day Trading Limited (subsidiary)		Mysore Amalgamated Coffee Estates Limited	•	significant influence exists	Loans /advances receivable			125.00	125.00								
18	Coffee day Trading Limited (subsidiary)		Sampigehutty Estates Private Limited	2	significant influence exists	Advances for supply of goods & rendering of services			0.15	0.15								
19	Coffee Day Global Limited (Subsidiary)	1	Mysore Amalgamated Coffee Estates Limited	•	significant influence exists	Other Advances		(49.84)	1,088.69	1,038.85								
20	Coffee Day Econ Limited (joint venture)		Mysore Amalgamated Coffee Estates Limited	2	significant influence exists	Other Advances			103.20	103.20								
21	Coffee Day Enterprises Limited (listed entity)	1	Barefoot Resorts and Leisure Private Limited	2	Associate	Trade receivables			0.06	· ·								
22	Coffee Day Global Limited (Subsidiary)		Coffee Day Econ Limited		Joint Venture	Sale of coffee and service income	30	0.03	19.41	19.40					1		1	
23	Coffee Day Global Limited (Subsidiary)		Coffee Day Econ Limited		Joint Venture	Provision for doubtful debts		(0.02)	(19.38)	(19.40)	1				1	+	
24	Tanglin Developments Limited (subsidiary)		Smt Vasanthi Hegde		significant influence exists	Advance given for purchase of land			275.00	275.00								
25	Coffee Day Enterprises Limited (listed entity)	1	Mr. R. Ram Mohan			Remuneration paid		0.78										
26	Coffee Day Enterprises Limited (listed entity)	1	Mr. Sadananda Poojary			Remuneration paid		0.25									1	
27	Coffee Day Global Limited (Subsidiary)		Mr. Sadananda Poojary		P	Remuneration paid		0.25										
28	Coffee Day Global Limited (Subsidiary)		Mr. Jayraj Hubli			Remuneration paid		0.56										
29	Coffee Day Global Limited (Subsidiary)	-	Mr. Shankar Narayan D			Remuneration paid						1	-		+	-		

Disclo	osure of related party transactions for the	period 1 Oct	tober 2021 to 31 March 2022								relates to entity/subsid	loans, inter-	corporate d details need	(Amount in ₹ crores) i party transactions - applicable only in case the related party transaction ate deposits, advances or investments made or given by the listed in need to be disclosed only once, during the reporting period when such								
S. No	Details of the party (listed entity /subsi into the transaction	Type of related party Value of the Value of In case monies are due to In transaction related party transaction either party as a result of in transaction as during the transaction cr					transaction was undertaken. to in case any financial indebtedness is Details of the loans, inter-corporate deposits, advances of fincurred to make or give loans, inter- investments corporate deposits, advances or investments															
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		the audi committee	period (i.e. 1 October 2021 to 31 March	Opening balance as on 1 Oct 2021	Closing balance as on 31 March 2022	indebtedness	f	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		ll be utilised e ultimate : of funds				
30	Coffee Day Hotels and Resorts Private Limited (subsidiary)		Mr.Venkatesh M		key management personnel	Remuneration paid		0.17														
31	Magnasoft Consulting India Private Limited (step-down subsidiary)		Mr. Bobbie H Kalra		key management personnel	Remuneration paid		0.79														
32	Coffee Day Enterprises Limited (listed entity)		Late Mr. V G Siddhartha		Promoter	Personal Guarantee Received (Note-1)			588.96	497.07												
	Coffee Day Global Limited (Subsidiary)		Late Mr. V G Siddhartha		Promoter	Personal Guarantee Received (Note-1)			1,021.76	981.87												
34	Coffee Day Hotels and Resorts Private Limited (subsidiary)		Late Mr. V G Siddhartha		Promoter	Personal Guarantee Received (Note-1)			124.05	117.66												
35	Karnataka Wildlife Resorts Private Limited (step-down subsidiary)		Late Mr. V G Siddhartha		Promoter	Personal Guarantee Received (Note-1)			19.54	21.91												
	Tanglin Developments Limited (subsidiary)		Late Mr. V G Siddhartha Karnataka Wildlife Resorts		Promoter	Personal Guarantee Received (Note-1) Services rendered (Income	2		55.96	52.16												
37	Coffee Day Enterprises Limited (listed entity) Coffee Day Enterprises Limited (listed		Private Limited		step-down subsidiary	from hospitality)	3 0.01	(0.00)	(0.02)	(0.02)												
39	entity) Coffee Day Enterprises Limited (listed		Coffee Day Global Limited		Subsidiary Subsidiary	Rent paid Reimbursement of Expenses		0.01	(0.02)	(0.02)												
40	entity) Coffee Day Enterprises Limited (listed		Limited			given Reimbursement of Expenses	0.15	(0.00)														
41	entity) Coffee Day Enterprises Limited (listed	1	Coffee Day Global Limited Coffee Day Hotels and		Subsidiary	given Reimbursement of Expenses		0.47														
42	entity) Coffee Day Enterprises Limited (listed	1	Resorts Private Limited Karnataka Wildlife Resorts		Subsidiary step-down	given Reimbursement of Expenses		10.24														
43	entity) Coffee Day Enterprises Limited (listed	1	Pvt Ltd Karnataka Wildlife Resorts		subsidiary step-down	given Reimbursement of Expenses		(11.04)														
44	entity) Coffee Day Enterprises Limited (listed	1	Pvt Ltd Coffee Day Kabini Resorts		subsidiary Subsidiary	(Receipts) Loan/advance given			0.00	0.00												
45	entity) Coffee Day Enterprises Limited (listed	1	Limited Coffee Day Global Limited		Subsidiary	Purchase of consumables	0.09	(0.00)														
46	entity) Coffee Day Enterprises Limited (listed entity)	1	Magnasoft Consulting India Private Limited		step-down subsidiary	Trade receivables			3.40	3.40												
47	Coffee Day Enterprises Limited (listed entity)	1	Coffee Day Global Limited		Subsidiary	Loan/advance recovered		(5.05)	5.05	0.01												
48	Coffee Day Enterprises Limited (listed entity)		Tanglin Developments Limited		Subsidiary	Loan/advance recovered		(51.19)	1,721.34	1,670.16												
49	Coffee Day Enterprises Limited (listed entity)		Coffee Day Hotels and Resorts Private Limited		Subsidiary	Loan/advance recovered		(0.47)	0.00	0.00												
50	Coffee Day Enterprises Limited (listed entity)	1	Karnataka Wild Life Resorts Private Limited		step-down subsidiary	Loan/advance recoverable			6.47	5.66												
51	Coffee Day Enterprises Limited (listed entity)		Coffee Day Hotels and Resorts Private Limited		Subsidiary	Corporate guarantee			100.00	100.00												
52	Coffee Day Global Limited (Subsidiary)		Coffee Day Hotels and Resorts Private Limited		Fellow subsidiary	Sale of coffee and service income	0.4	0.01	0.07	0.07												
53	Coffee Day Global Limited (Subsidiary)		Karnataka Wild Life Resorts Private Limited		Fellow subsidiary	Sale of coffee and service income		0.00	0.03	0.03												
54	Coffee Day Global Limited (Subsidiary)		Tanglin Developments Limited		Fellow subsidiary	Intercorporate deposit received		9.33	(159.73)	(120.27)	NA	NA	NA	inter- corporate deposits	Nil	Repayable on demand	Unsecured General Purpose	corporate				
	Coffee Day Global Limited (Subsidiary)		Tanglin Developments Limited		Fellow subsidiary	Intercorporate deposit repaid		(48.78)														
56	Coffee Day Global Limited (Subsidiary)		Tanglin Developments Limited		Fellow subsidiary	Rent Income	0.2	0.18	0.75	0.92												
57	Coffee Day Global Limited (Subsidiary)		Coffee Day Enterprises Limited		Holding Company	Corporate guarantee given			130.00	130.00												
	Coffee Day Global Limited (Subsidiary)		Coffee Day Hotels and Resorts Private Limited		Fellow subsidiary	Other receivables	0.4		0.00	0.01												
59	Coffee Day Global Limited (Subsidiary)		Tanglin Developments Limited		Fellow subsidiary	Corporate Guarantees taken			(100.00)	(100.00)												
60	Coffee Day Global Limited (Subsidiary)		Tanglin Developments Limited		Fellow subsidiary	Corporate Guarantees given			25.00	25.00												
61	Tanglin Developments Limited (subsidiary)		Tanglin Retail Reality Developments Pvt Ltd		Subsidiary	Loans / advance provided		7.94	944.16	932.05	NA	NA	NA	Advance	Nil	Repayable on demand	Unsecured General Purpose	corporate				
62	Tanglin Developments Limited (subsidiary)		Tanglin Retail Reality Developments Pvt Ltd		Subsidiary	Loans / advance recovered		(20.05)							1							

Disclo	ssure of related party transactions for the	period 1 Octol	per 2021 to 31 March 2022								relates to lo entity/subsidi transaction wa	oans, inter-c ary. These d as undertaken	orporate d etails need		ances or in used only on	nvestments nce, during	made or the report	ated party given by ting period	the listed when such
S. No	Details of the party (listed entity /subsi into the transaction	transaction related party transaction either party as a result of transaction as during the the transaction					e to In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances t of incurred to make or give loans, inter- investments corporate deposits, advances or												
							approved by the audi				investments								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		the audi committee	t period (i.e. 1 October 2021 to 31 March 2022)	Opening balance as on 1 Oct 2021	Closing balance as on 31 March 2022		Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		funds will by the	r which the be utilised ultimate of funds
63	Tanglin Developments Limited (subsidiary)		Girividhyuth (India) Ltd		Subsidiary	Loans / advance recovered		(0.10)	508.26	508.16									
64	Tanglin Developments Limited (subsidiary)		Coffee Day Hotels & Resorts Private Limited			Loans / advance received		0.01			NA	NA	NA	Advance	Nil	Repayable on demand	Unsecured	General Purpose	corporate
65	Tanglin Developments Limited (subsidiary)		Coffee Day Hotels & Resorts					(0.01)	(13.03)	(13.03)									
66	Tanglin Developments Limited (subsidiary)		Private Limited			Loans / advance repaid		(0.01)	(262.33)	(262.32)									
67	Tanglin Developments Limited (subsidiary)		Coffee Day Trading Limited Coffee Day Kabini Resorts			Loans / advance repaid		0.03			NA	NA	NA	Advance	Nil	Repayable on demand	Unsecured	General Purpose	corporate
68	Tanglin Developments Limited (subsidiary)		Coffee Day Kabini Resorts Limited			Loans / advance provided Rent expenses	0.12	0.06	(0.25)	(0.28)						demand			
69	Tanglin Developments Limited (subsidiary)		Magnasoft Consulting India Private Limited			Trade receivables			2.98	2.98									
70	Tanglin Developments Limited (subsidiary)		Magnasoft Consulting India Private Limited			Loan/Advances receivable			5.00	5.00									
71	Tanglin Developments Limited (subsidiary)		Karnataka Wildlife Resorts Pvt Ltd			Loan/Advances receivable			0.52	0.52									
72	Coffee day Trading Limited (subsidiary)		Magnasoft Consulting India Private Limited		Subsidiary	Loan/Advances receivable			3.21	3.21									
73	Coffee day Trading Limited (subsidiary)		Developments Private Limited		Fellow subsidiary	Loan/Advances receivable			981.11	981.11									
74	Coffee Day Hotels and Resorts Private		Karnataka Wildlife Resorts					7.37	7.24	13.13	NA	NA	NA	Advance	Nil	on	Unsecured	General Purpose	corporate
75	Limited (subsidiary) Coffee Day Hotels and Resorts Private		Pvt Ltd Karnataka Wildlife Resorts		Subsidiary	Loan / advance given		(1.47)								demand			
76	Limited (subsidiary) Coffee Day Hotels and Resorts Private		Private Ltd		Subsidiary	Loans / advance recovered		1.12	13.80	7.73	NA	NA	NA	Advance	Nil	Repayable	Unsecured	General	corporate
	Limited (subsidiary)		Wilderness Resorts Private Limited		Subsidiary	Loan / advance given										on demand		Purpose	
77	Coffee Day Hotels and Resorts Private Limited (subsidiary)		Wilderness Resorts Private Limited		Subsidiary	Loans / advance recovered		(7.19)											
	Coffee Day Hotels and Resorts Private Limited (subsidiary)		Tanglin Retail Reality Private Ltd		Fellow subsidiary	Loan/advance payables			(178.25)	(178.25)									
	Coffee Day Hotels and Resorts Private Limited (subsidiary)		Karnataka Wildlife Resorts Private Limited		Subsidiary	Advance received for sale of land			(30.00)	(30.00)									
80	Karnataka Wildlife Resorts Private Limited (step-down subsidiary)		Wilderness Resorts Private Limited		Holding Company	Loans/advances received		13.77	(46.37)	(39.85)	NA	NA	NA	Advance	Nil	Repayable on demand	Unsecured	General Purpose	corporate
81	Karnataka Wildlife Resorts Private Limited (step-down subsidiary)		Wilderness Resorts Private Limited		Holding Company	Repayment of Loans/advances		(20.29)											
82	Wilderness Resorts Private Limited (step- down subsidiary)		Developments Private Limited		Fellow subsidiary	Repayment of loan/ advances		(0.53)	(54.66)	(54.13)									
83	Tanglin Retail Reality Developments Private Limited (step-down subsidiary)		Giri Vidhyuth India Limited		Fellow subsidiary	Loan/Advances receivable			70.00	70.00									
84	Tanglin Retail Reality Developments Private Limited (step-down subsidiary)		Coffee Day Kabini Resorts Limited		Fellow subsidiary	Loan/Advances receivable			111.06	111.06									
85	Calculus Traders LLP (step-down subsidiary)		Way2Wealth Capital Private		Fellow subsidiary	Loan/Advances received		0.05		(0.05)	NA	NA	NA	Advance	Nil	Repayable on demand	Unsecured	General Purpose	corporate
86	Way2Wealth Capital Private Limited (step down subsidiary)		Way2wealth Enterprises Private Limited		Fellow subsidiary	Loan/Advances received		· ·	0.25	0.25									
87	Way2Wealth Capital Private Limited (step down subsidiary)		Tanglin Developments Limited			Loan/Advances receivable			14.68	14.68									
otal								(161.45											
σται		I	1	1	I		1	(161.45)	1	I	I	1	1	1	1	L	L	I	

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.