

COFFEE DAY ENTERPRISES LIMITED

COFFEE
Day[®]

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

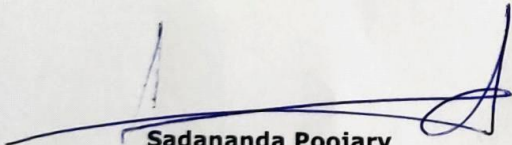
Regulation 23(9): Disclosure of Related Party Transactions pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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



Disclosure of related party transactions for the period 1 October 2021 to 31 March 2022

(Amount in ₹ crores)

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 2021 to 31 March 2022)	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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 1 Oct 2021	Closing balance as on 31 March 2022	Nature of indebtedness (loan/ issuance of debt/ 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)	
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		Fellow subsidiary	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 Private Limited		Fellow subsidiary	Loans / advance repaid		(0.01)	(13.03)	(13.03)									
66	Tanglin Developments Limited (subsidiary)		Coffee Day Trading Limited		Fellow subsidiary	Loans / advance repaid		(0.01)	(262.33)	(262.32)									
67	Tanglin Developments Limited (subsidiary)		Coffee Day Kabini Resorts Limited		Fellow subsidiary	Loans / advance provided		0.03			NA	NA	NA	Advance	Nil	Repayable on demand	Unsecured	General Purpose	corporate
68	Tanglin Developments Limited (subsidiary)		Coffee Day Kabini Resorts Limited		Fellow subsidiary	Rent expenses	0.12	0.06	(0.25)	(0.28)									
69	Tanglin Developments Limited (subsidiary)		Magnasoft Consulting India Private Limited		Fellow subsidiary	Trade receivables			2.98	2.98									
70	Tanglin Developments Limited (subsidiary)		Magnasoft Consulting India Private Limited		Fellow subsidiary	Loan/Advances receivable			5.00	5.00									
71	Tanglin Developments Limited (subsidiary)		Karnataka Wildlife Resorts Pvt Ltd		Fellow subsidiary	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 Limited (subsidiary)		Karnataka Wildlife Resorts Pvt Ltd		Subsidiary	Loan / advance given		7.37	7.24	13.13	NA	NA	NA	Advance	Nil	Repayable on demand	Unsecured	General Purpose	corporate
75	Coffee Day Hotels and Resorts Private Limited (subsidiary)		Karnataka Wildlife Resorts Private Ltd		Subsidiary	Loans / advance recovered		(1.47)											
76	Coffee Day Hotels and Resorts Private Limited (subsidiary)		Wilderness Resorts Private Limited		Subsidiary	Loan / advance given		1.12	13.80	7.73	NA	NA	NA	Advance	Nil	Repayable on demand	Unsecured	General Purpose	corporate
77	Coffee Day Hotels and Resorts Private Limited (subsidiary)		Wilderness Resorts Private Limited		Subsidiary	Loans / advance recovered		(7.19)											
78	Coffee Day Hotels and Resorts Private Limited (subsidiary)		Tanglin Retail Reality Private Ltd		Fellow subsidiary	Loan/advance payables		-	(178.25)	(178.25)									
79	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 Limited		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 given		-	0.25	0.25									
87	Way2Wealth Capital Private Limited (step-down subsidiary)		Tanglin Developments Limited		Holding Company	Loan/Advances receivable			14.68	14.68									
Total								(161.45)											

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.