

05<sup>th</sup> October, 2021

To,

The National Stock Exchange of India Limited	NSE Limited.
Manager-Listing Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Tel No.: 022-2659 8237/38 Symbol: COFFEDAY	General Manager-DSC Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai – 400 001 Tel No.: 022-2272 2039 Scrip Code: 539436

Dear Sirs,

**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 30<sup>th</sup> September 2021.

Kindly take the same on record.

Thanking you,

Yours Truly,

For Coffee Day Enterprises Limited

  
Sadananda Poojary  
Company Secretary & Compliance Officer  
F5223

Enclosed Annexure



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 30<sup>th</sup> September 2021

Sl No.	Particulars	INR in Crore
<b>1.</b>	<b>Loans or revolving facilities like cash credit from banks or financial institutions</b>	
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
<b>2</b>	<b>Unlisted Debt Securities i.e NCDs and NCRPS</b>	
A	Total Amount Outstanding as on Date	264.33