

To,

27 December 2025

The National Stock Exchange of India Limited Manager-Listing Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Tel No.: 022-2659 8237/38 Symbol: COFFEEDAY	BSE Limited General Manager-DSC Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai – 400 001 Tel No.: 022-2272 2039 Scrip Code: 539436
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Sub: Intimation under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation – One Time Settlement between Material Subsidiary Coffee Day Global Limited and RARE ARC

Dear Sir/Madam,

In compliance of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the material subsidiary of the company – Coffee Day Global Limited and **RARE Asset Reconstruction Company Limited (“RARE ARC”)** approved in-principle for One Time Settlement of the outstanding loans(assigned by Karnataka Bank Limited, RBL Bank Ltd and Kotka Mahindra Bank Limited)

The requisite details as per circular dated September 09, 2015 is given hereunder:

Reasons for opting for OTS	To reduce the debt liability of the company.
Brief Summary of the OTS	<p>Total OTS amount of INR 40,00,00,000/-, in full and final settlement of all dues;</p> <p>Payment in two tranches:</p> <p>INR 25,00,00,000/- payable immediately upon acceptance of the OTS, proposed to be funded through sale of mortgaged land, and</p> <p>INR 15,00,00,000/- payable within one year from acceptance of the OTS;</p>

The above is subject to final approval and documentation of the same.

This is for your kind information and record please.

Thanking you,

Yours Truly,

For Coffee Day Enterprises Limited

Sadananda Poojary

Company Secretary & Compliance Officer

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