

08<sup>TH</sup> February, 2021

To,

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

**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 31<sup>st</sup> March 2020, June 2020, September 2020 and December 2020.

The Default is of continuous nature to the disclosure made by the Company for December 2019 Quarter. Kindly note that the delay in debt servicing is due to Liquidity Crisis.

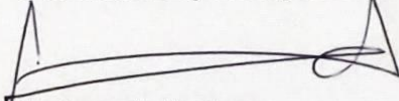
The delay in disclosure is due to the Delays and Disruptions caused by Covid-19 Outbreak.

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 for the quarter ended 31<sup>st</sup> March 2020**



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	280
B	Of the total amount outstanding amount of default as on date	NIL
C	Default in Payment of Interest of the above	2.47
<b>2</b>	<b>Unlisted Debt Securities i.e NCDs and NCRPS</b>	
A	Total Amount Outstanding as on Date	200
B	Of the total amount outstanding amount of default as on date	NIL
C	Default in Payment of Interest of the above	14.31
<b>3</b>	<b>Total financial indebtedness of Listed Entity including Short Term and Long Term Debt</b>	<b>496.78</b>




## Annexure

**Disclosures of defaults on Payments of Interest/Repayment of Principal amount on loans from Banks/Financial institutions and unlisted debt securities for the quarter ended 30<sup>th</sup> June 2020**

SI 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	280
B	Of the total amount outstanding amount of default as on date	NIL
C	Default in Payment of Interest of the above	3.31
<b>2</b>	<b>Unlisted Debt Securities i.e NCDs and NCRPS</b>	
A	Total Amount Outstanding as on Date	200
B	Of the total amount outstanding amount of default as on date	NIL
C	Default in Payment of Interest of the above	19.05
<b>3</b>	<b>Total financial indebtedness of Listed Entity including Short Term and Long Term Debt</b>	<b>502.36</b>

## Annexure

**Disclosures of defaults on Payments of Interest/Repayment of Principal amount on loans from Banks/Financial institutions and unlisted debt securities for the quarter ended 30<sup>th</sup> September 2020**

Sl No	Particulars	INR in Crore
<b>1.</b>	<b>Loans or revolving facilities like cash credit from banks or financial institutions</b>	
<b>A</b>	Total Amount Outstanding as on Date	280
<b>B</b>	Of the total amount outstanding amount of default as on date	NIL
<b>C</b>	Default in Payment of Interest of the above	4.18
<b>2</b>	<b>Unlisted Debt Securities i.e NCDs and NCRPS</b>	
<b>A</b>	Total Amount Outstanding as on Date	200
<b>B</b>	Of the total amount outstanding amount of default as on date	200
<b>C</b>	Default in Payment of Interest of the above	23.84
<b>3</b>	<b>Total financial indebtedness of Listed Entity including Short Term and Long Term Debt</b>	<b>508.02</b>




## Annexure

**Disclosures of defaults on Payments of Interest/Repayment of Principal amount on loans from Banks/Financial institutions and unlisted debt securities for the quarter ended 31<sup>st</sup> December 2020**

SI 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	280
B	Of the total amount outstanding amount of default as on date	25
C	Default in Payment of Interest of the above	6.23
<b>2</b>	<b>Unlisted Debt Securities i.e NCDs and NCRPS</b>	
A	Total Amount Outstanding as on Date	200
B	Of the total amount outstanding amount of default as on date	200
C	Default in Payment of Interest of the above	28.58
<b>3</b>	<b>Total financial indebtedness of Listed Entity including Short Term and Long Term Debt</b>	<b>514.81</b>