

To,

March 17, 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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Dear Sirs,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation.

Dear Sir/Madam,

In continuation to our disclosure dated 09th February 2025, wherein the Company and IDBI Trusteeship Services Limited were negotiating the terms and conditions of Settlement of the outstanding dues. The Company has negotiated and agreed to settle the outstanding debt of the two debenture holders for an amount of Rs 205 crores payable in three tranches which includes the amount realized on sale of 12.41% of the pledged and invoked shares of Coffee Day Global Limited owned by the Company, by the lender to a third party for Rs. 55 crores.

The draft settlement agreement was approved by the Audit Committee and the Members of the Board in their meeting held on March 17, 2025.

This settlement ensures the debt reduction commitment of the Company and its subsidiaries in the interest of all stakeholders. The company remains committed to fulfilling its obligations and ensuring long-term value creation for stakeholders.

Kindly take the same on record.

Thanking you,
Yours Truly,

For Coffee Day Enterprises Limited

**Sadananda Poojary
Company Secretary & Compliance Officer
F5223**