

To,

7<sup>th</sup> October, 2025

<b>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</b>	<b>BSE Limited General Manager-DSC Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai – 400 001 Tel No.: 022-2272 2039 Scrip Code: 539436</b>
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Dear Sir/Ma'am,

**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 2025.

Kindly note that the delay in debt servicing is due to Liquidity Crisis.

Kindly take the same on record.

Thanking you,

Yours Truly,

For **Coffee Day Enterprises Limited**

**Sadananda Poojary**

Company Secretary & Compliance Officer

Mem No.: F5223

**Enclosure: 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 September 2025**

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	198.20
<b>B</b>	Of the total amount outstanding amount of default as on date	181.66
<b>C</b>	Default in Payment of Interest of the above	16.54
<b>2</b>	<b>Unlisted Debt Securities i.e NCDs and NCRPS</b>	
<b>A</b>	Total Amount Outstanding as on Date	50.00
<b>B</b>	Of the total amount outstanding amount of default as on date	
<b>C</b>	Default in Payment of Interest of the above	
<b>3</b>	<b>Total financial indebtedness of Listed Entity including Short Term and Long Term Debt (1+2)</b>	<b>248.20</b>