

To,

29 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 with Axis Bank Limited

Dear Sir/Madam,

In compliance of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that **Axis Bank Ltd** approved for One Time Settlement of the outstanding loan with the company for Rs. 70 Crores.

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	Total OTS amount of Rs.70 Crores in full and final settlement of all dues payable as per the schedule as under: (Rs. in crores)	
	Date of Payment	Amount
	On or before 31 st December 2025	35.00
	On or before 31 st March 2026	15.00
	On or before 30 th June 2026	10.00
	On or before 30 th September 2026	10.00
	Total Settlement Amount	70.00

This is for your kind information and record please.

Thanking you,

Yours Truly,

For Coffee Day Enterprises Limited

Sadananda Poojary
Company Secretary & Compliance Officer
F5223