

To,

**National Stock Exchange of India Limited  
Manager-Listing  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (East)  
Mumbai – 400 051  
Tel No. 022-2659 8237/38  
[takeover@nse.co.in](mailto:takeover@nse.co.in)**

**BSE Limited  
General manager-DSC  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai – 400 001  
Tel No. 022-2272 2039/37/3121  
[corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)**

Dear Sir/s,

29<sup>th</sup> October, 2018

**Regulation 30 read with Schedule III of LODR: Intimation of approval of issuance of Unlisted, Rated, Redeemable, Non-Convertible Debentures**

We wish to inform you that, the Company at its Board Meeting held today i.e., 29<sup>th</sup> October, 2018, has inter-alia approved issuance up to 1000 (One Thousand) Unlisted, Rated, Redeemable, Non-Convertible Debentures (NCDs), each of a face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) aggregating to Rs. 100,00,00,000/- (Rupees One Hundred Crore only) on private placement basis.

The above mentioned issue of NCDs is for the purpose of replacing the existing debt.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For **Coffee Day Enterprises Limited**

  
**Sadananda Poojary  
Company Secretary & Compliance Officer  
M. No.: F5223**

