

Coffee Day Enterprises Limited
CIN No: L55101KA2008PLC046866
23/2, Coffee Day Square, Vittal Mallya Road, Bangalore-560001
Email ID: investors@coffeedaygroup.com,
Tel: +91 80 4001 2345, website: www.coffeeday.com

To,

Date: 20th September, 2022

National Stock Exchange of India Limited
Manager-Listing
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051
Tel No. 022-2659 8237/38

BSE Limited
General manager-DSC
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
Tel No. 022-2272 2039/37/3121

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Dear Sir/Madam,

It is hereby informed that in connection with a loan of Rs.100 crore raised by a subsidiary company, the lender of the subsidiary company has filed a petition before the Principal Bench, National Company Law Tribunal, Bengaluru under Section 7 of Insolvency and Bankruptcy Code, 2016 for initiating Corporate Insolvency Resolution Process (CIRP) against the Company for Rs 122.50 crore. The Company has requested the subsidiary for amicable settlement vide discussions with the lender of the subsidiary company.

This is for your kind perusal. Kindly take the same on record.

Yours Truly,

For **Coffee Day Enterprises Limited**

Sadananda Poojary
Company Secretary & Compliance Officer
Mem No: F5223