

Date: 01 October 2026

To,

**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**

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation – One Time Settlement(OTS) with Kemfin Services Private Limited

Dear Sir/Madam,

In compliance with the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the loan of the company from Kemfin Services Private Limited has been settled for Rs.25 Crores.

The requisite details as per SEBI Master circular dated 30 January, 2026 is given hereunder:

Reasons for opting for OTS	To reduce the debt liability of the company.
Brief Summary of the OTS	The Company has entered into a Settlement Agreement pursuant to which an amount of ₹25 crore has been paid towards the full and final settlement of all outstanding dues payable by the Company.

This is for your kind information and record please.

Thanking you,

Yours Truly,

For Coffee Day Enterprises Limited

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A POOJARY
Digitally signed by
SADANANDA POOJARY
Date: 2026.10.01
12:30:32 +05'30'

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