COFFEE DAY ENTERPRISES LIMITED

06th November 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

Dear Sir/Madam,

Board comments on levy of fine by the exchange

We wish to inform that in accordance with the master circular issued by SEBI, fine levied by NSE and BSE due to delay of one day in submission of XBRL of voting results of AGM was placed before Board of Directors of the Company at its meeting held today.

The Board took note of notices received from the National Stock Exchange of India Limited ("NSE") and BSE Limited ("BSE") dated 14 October 2026, levying a fine of ₹10,000/- each plus applicable GST in connection with the delay in submission of the voting results in XBRL format under Regulation 44(3) of the SEBI (LODR) in respect of the Annual General Meeting ("AGM") of the Company held on 21 September 2026.

The Company had duly submitted the voting results along with the Scrutinizer's Report of AGM held on 21 September in PDF format and XBRL to the Stock Exchanges on 22 September 2026, within the prescribed timeline of 2 working days and had also made the same available on its website.However, the XBRL filing was not successfully captured/reflected on the NSE portal due to network/connectivity/technical issues. The company has duly received the acknowledgement for the PDF submission only. Upon becoming aware of the same, the Company suo motu took necessary steps and completed the XBRL filing on 24 September 2026. The delay of 24 hours was inadvertent, limited to the XBRL submission and was the first such instance faced by the Company.

The Board was informed that the company had submitted the necessary clarification / representation to the Stock Exchanges explaining the circumstances leading to the delay and has also submitted an application to the stock exchanges, seeking waiver of the fine levied on the Company. The said waiver application is presently under due consideration by the Exchange.

The delay was an isolated occurrence arising from technical difficulties, and not a recurring or wilful disregard of the Listing Regulations. . The Company will continue to exercise due care in ensuring timely submission of disclosures in the prescribed formats and will endeavour to strengthen its internal monitoring and escalation procedures to minimise the possibility of similar technical difficulties affecting future filings and shall take all necessary steps to avoid delay due to such technical glitch in future.

Enclosures:

- A copy of the notice issued by National Stock Exchange of India Limited
- A copy of email sent by Bombay Stock Exchange

Kindly take the same on record.

Thanking you,

For **Coffee Day Enterprises Limited**

SADANANDA POOJARY
Digitally signed by SADANANDA POOJARY
Date: 2026.11.06 18:58:42 +05'30'

Sadananda Poojary
Company Secretary & Compliance Officer
Mem No.: F5223

National Stock Exchange of India

NSE/LIST-SOP/FINES/1154 **October 14, 2026**

To,
The Company Secretary
Coffee Day Enterprises Limited

Dear Sir/Madam,

Subject: Notice for non-compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Your attention is drawn towards SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 and last updated on January 30, 2026 (hereinafter referred to as "Master Circular"), specifying Standard Operating Procedure for imposing fines and suspension of trading in case of non-compliance with the Listing Regulations. On verification of the Exchange records, it has been observed that your Company has not complied/delayed complied with certain Listing Regulation(s) for the month ended September 30, 2026. The details of non-compliance(s)/delayed compliance(s), total fine payable by your Company and the particulars about manner in which fine should be remitted to the Exchange is enclosed as **Annexure.**

You are requested to inform the Promoters about identified non-compliance and to make the payment of fines within 15 days from the date of this notice, failing which the Exchange may initiate freezing of entire shareholding of the Promoters in the Company as well as in other securities held in the Demat accounts of the Promoters.

Upon receipt of this review notice, the Company may file the waiver request. Below are the parameters for filing the application for waiver:

a) Waiver applications sent via mail is not considered. The Company is requested to submit waiver application on the below mentioned path:

NEAPS>>Compliance>>Fine Waiver>>Waiver Request

b) Detailed submission indicating reasons for waiver, mentioning whether it intends to seek personal hearing before the concerned Committee.

c) Further, **compliance is a pre-requisite for applying for waiver**. Thus, waiver application of the non-complied Companies will not be processed without achieving the compliance.

d) In case the Company is non-compliant under multiple regulations, the Company is advised to file a single application mentioning the details of all the respective regulations and quarters for which the Company intends to apply for waiver.

e) **Non-refundable** Processing fees for an amount of Rs.10,000 plus 18% GST to be paid to the designated Exchange, (as segregated between the Exchanges as per the policy for waiver of fines) only if the fine amount is more than Rs. 5,000/- exclusive of GST.

This Document is Digitally Signed by
Sonam Yadav
Wed, Oct 14, 2026 16:16:20 IST

However, before filing an application for waiver of fines, you are requested to refer to the below policy available on the Exchange's website. For ready reference you may refer below link:

Policy on processing of waiver application:

https://nsearchives.nseindia.com//web/circular/2026-01/Policy_for_waiver_of_fines_Final1_20260113193131.pdf

Further, as per Master Circular, your Company is also required to ensure that the said non-compliance which has been identified by the Exchange and subsequent action taken by the Exchange in this regard shall be placed before the Board in the next Board Meeting and comments made by the Board shall be duly informed to the Exchange at the below mentioned path in NEAPS portal along with this letter for dissemination having the announcement text as 'Board comments on fine levied by the Exchange'.

Path: NEAPS > COMPLIANCE > Announcements > Announcements/CA (Subject: Updates)

In case of any clarification, you may send an email on listingsop@nse.co.in or contact any of the below mentioned Exchange Officers from Listing Compliance Department:

- Ms. Duhita Dhure
- Ms. Suman Lahoti
- Ms. Chanchal Daga (Waiver request)
- Ms. Neha Salvi (Waiver request)

Yours faithfully,
For **National Stock Exchange of India Limited**

Sonam Yadav
Manager

This Document is Digitally Signed by
Sonam Yadav
Wed, Oct 14, 2026 16:16:20 IST

National Stock Exchange Of India Limited

Annexure

Regulation	Month	Fine amount per day/ instance (Rs.)	No. of day(s) /No. of Instance(s)	Fine amount (Rs.)
REGULATION 44(3)	30-Sep-2026	10000	1	10000
			Total Fine	**10000**
			GST @18%	**1800**
			Total Fine Payable (Inclusive of GST)	**11800**

Notes:

- **If the fine amount is paid before receipt of this letter, then inform the Exchange accordingly.**
- Please update the payment details on below mentioned path:
  NEAPS > Payment > SOP Fine Payment.
- The above payment may be made vide RTGS/NEFT/Net Banking favouring 'National Stock Exchange of India Limited'. The bank details towards the payment of fine are as follows:

BENEFICIARY NAME	NATIONAL STOCK EXCHANGE OF INDIA LIMITED
BANK NAME	IDBI BANK LTD
A/C NO.	Please refer Unique Account Code used for making Annual Listing fees to the Exchange
BRANCH	BANDRA KURLA COMPLEX, MUMBAI
RTGS/IFSC CODE	IBKL0001000

- The fine paid as mentioned above will be credited to IPFT as envisaged in the circular.

This Document is Digitally Signed by
Sonam Yadav
Wed, Oct 14, 2026 16:16:20 IST

Outlook

539436-Fines as per SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 and last updated on January 30,2026 (Chapter VII (A)-Penal Action for Non-Compliance)

From bse.soplodr <bse.soplodr@bseindia.com>
Date Wed 10/14/2026 5:43 PM
To Asha Vijay Chougule <asha.vc@cafecoffeeday.com>; Investors <investors@coffeedaygroup.com>; Prashantha Bhat <prashantha.bhat@abccoffeeday.com>; sadananada@abccoffeeday.com <sadananada@abccoffeeday.com>; Sadananda Poojary <sadananda@abccoffeeday.com>
Cc bse.soplodr <bse.soplodr@bseindia.com>

Ref.: SOP-Review-14.10.2026

To
The Company Secretary/Compliance Officer
Company Name: Coffee Day Enterprises Ltd
Scrip Code: 539436

Dear Sir/Madam,

Sub: Fines as per SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 and last updated on January 30,2026 (Chapter-VII(A)-Penal Actions for Non-Compliance)

The company is advised to refer to the SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 and last updated on January 30,2026 (Chapter VII (A)-Penal Action for Non-Compliance) issued by Securities and Exchange Board of India (SEBI) with respect to penal actions for non-compliance with certain provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Standard Operating Procedure for suspension and revocation of trading of specified securities.

The Exchange had also issued a guidance note regarding the provisions of the said SEBI circular which is disseminated on the Exchange website at the following link:
https://www.bseindia.com/downloads1/Guidance_Note_for_SEBI_SOP_Circular.pdf

In this regard it is observed that the company is non-compliant with the following Regulations for the period mentioned below:

Applicable Regulation of SEBI (LODR) Regulations, 2015	Basic Fine prescribed	Fines levied for month ended	Fine payable by the company (inclusive of GST @ 18 %)		
			Basic Fine	GST @ 18 %	Total Fine payable
Regulation 29(2)/29(3) Delay in furnishing prior intimation about the meeting of the board of directors	Rs. 10,000 per instance of non-compliance per item	Sep-26	0	0	0
Regulation 44(3) Non-submission of the voting results within the period provided under this regulation	Rs. 10,000 per instance of non-compliance	Sep-26 (Delayed compliance)	10000	1800	11800
Regulation 31A(3)(a)(ii) / (iii) / (v) / (vii) Non-compliance with the requirements for reclassification of promoter / promoter group entity	**(*)**Rs. 5000 per day	Sep-26	0	0	0
		Total SOP Fine	10000	1800	11800

(*)As per the provisions of the circular the fines will continue to be computed further till the time of rectification of the non-compliance to the satisfaction of the Exchange or till the scrip of the listed entity is suspended from trading for non-compliance with aforesaid provisions.

The Company is therefore advised to note that as per the provisions of this circular:

- The company is required to ensure compliance with above regulation and ensure to pay the aforesaid fines including GST within 15 days from the date of this letter/email, **failing which Exchange shall, pursuant to the provisions of the aforesaid circular, initiate action related to freezing of the entire shareholding of the promoter in this entity as well as all other securities held in the demat account of the promoter.** The company is advised to bring the provisions of this Circular to the notice of promoter of the company.

- The company is also advised to ensure that the subject matter of non-compliance which has been identified and indicated by the Exchange and any subsequent action taken by the Exchange in this regard shall be placed before the Board of Directors of the company in its next meeting. Comments made by the board shall be duly informed to the Exchange for dissemination.

Yours faithfully,

Reena Raphel
Manager
Listing Compliance

Roshani Shinde
Manager
Listing Compliance

In case of any further queries please email the following ids:

Particulars	**Email Id**
Query on Reg.29/42	listing.crd@bseindia.com;
Query on Reg.44	Diya.Narwani@bseindia.com;
Query on Reg.31A	maria.benny@bseindia.com;
Query on remittance	bse.soplodr@bseindia.com;

Company is requested to remit the fine amount to the following designated **VIRTUAL BANK ACCOUNT** of the Exchange:

Company Name	Coffee Day Enterprises Ltd		
Account Name	**Bank Name & Branch**	**Virtual Bank Account No.***	**IFSC Code**
BSE Limited	ICICI Bank Ltd.- CMS Branch	BSER11039	ICIC0000104

Note: This bank account is specifically dedicated to SOP fine and Waiver fees only, Therefore, company is advised not to deposit/credit any amount payable other than SOP fines/penalties/waiver.

The company is required to submit fine remittance details in the following format given at Annexure I to Email id: bse.soplodr@bseindia.com

Annexure-I (On letterhead of the company)

Sub: Details of Payment of fines for Non-Compliance with Regulations of SEBI (LODR) Regulations, 2015.

Remittance details:

Scrip Code	**Regulation & Quarter**	**Bank UTR number**	**Date of Payment**	**Amount paid**	**TDS deducted, if any**	**Net Amount paid**

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