

By Mail

01 October 2019

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

Coffee Day Enterprises Limited
23/2 Coffee Day Square
Vittal Mallya Road
Bangalore – 560001
Ph: + 91-80-40012345

Dear Sirs,

Sub: Disclosure under Regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We wish to inform you that there was an Invocation of pledged equity shares of Coffee Day Enterprises Limited in connection with the borrowings availed by the Group Company.

Please find enclosed relevant disclosures in the prescribed format as per Regulation 31(1) and 31 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For (Late) V G Siddhartha



Malavika Hegde
Spouse

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance / release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Name of the Target Company [TC]	Coffee Day Enterprises Limited
Names of the Stock Exchanges where the shares of the target company are listed	BSE Limited National Stock Exchange of India Limited
Date of Reporting	01/10/2019
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	V G Siddhartha

Name of the Promoter(s) or PACs with him	Promoter Holding in the Target Company [1]				Promoter holding already encumbered [2]				Details of events pertaining to encumbrance [3]								Post event holding of encumbered shares [creation (23+23) / release (23-23) / invocation (23-23)]	
	No. of shares	% of total share capital	% w.r.t. diluted share capital	No. of shares	% of total share capital	Type of event [creation / release / invocation]	Date of creation / release of encumbrance	Type of encumbrance [pledge/lien/disposal/undertaking/others]	Reasons for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital				
V.G Siddhartha	4,63,72,200	22.02%		3,58,13,857	16.93%	Invocation	09-Sep-19	Pledge	In connection with the borrowings of the Group Companies of Coffee Day Enterprises Limited	30,23,000	1.45%	Invocation of shares pledged in favor of IDBI Bank Limited	3,24,23,857	15.54%				
V.G Siddhartha	4,35,19,200	20.60%		3,28,28,857	15.54%	Invocation	11-Sep-19	Pledge	In connection with the borrowings of the Group Companies of Coffee Day Enterprises Limited	29,12,000	1.38%	Invocation of shares pledged in favor of IDBI Bank Limited	2,99,16,857	14.16%				
V.G Siddhartha	4,06,07,200	19.22%		2,99,16,857	14.16%	NA	NA	NA/NA	NA	NA	NA	2,99,16,857	14.16%					
Gonbeed Coffee Estates Private Limited	0	0.00%		-	0.00%									0.00%				
Dewanahini Info Technology Pvt Ltd	1,03,08,440	4.88%		1,03,08,440	4.88%							1,03,08,440	4.88%					
Coffee Day Consolidations Pvt Ltd	65,13,851	3.08%		65,13,008	3.08%							65,13,008	3.08%					
Mallikya Hingde	30,35,506	1.44%		62,000	0.03%							62,000	0.03%					
Shan Securities Pvt Ltd	32	0.00%		32	0.00%							32	0.00%					
TOTAL	5,39,51,178	25.54%		4,02,87,329	19.07%					59,65,000	0.00%		4,02,87,329	19.07%				