

# **SIVAN SECURITIES PRIVATE LIMITED**

No. 2/23, 1st Floor, 12th Cross, Swimming Pool Extension, Malleshwaram, Bangalore - 560 003. India

Tel: +91 80 4001 2345 Fax: +91 80 4001 2650

CIN: U67120KA1994PTC015647

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By Mail

23<sup>rd</sup> June 2020

**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 Sivan Securities Private Limited**

  
**Deekshith K.M.**  
**Director**  
**DIN: 03505388**

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 Takeovers) 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	23.06.2020
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	Sivan Securities Private Limited

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 (2)+ (3) / release (2)-(3) / invocation (2)-(3)]	
	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
VGSiddhartha	23,713,784	11.23%	11.23%	13,023,441	6.16%							13,023,441	6.16%	
Gonbedu Coffee Estates Private Limited	0	0.00%	0.00%	-	0.00%								0.00%	
Devarshini Info Technologies Pvt Ltd	2,328,440	1.10%	1.10%	2,328,440	1.10%							2,328,440	1.10%	
Coffee Day Consolidations Pvt Ltd	5,679,758	2.69%	2.69%	4,712,515	2.23%							4,712,515	2.23%	
Malavika Hegde	112,402	0.05%	0.05%	62,000	0.03%							62,000	0.03%	
Sivan Securities Pvt Ltd	32	0.00%	0.00%	-	0.00%	Release	04 May-20	Pledge	Borrowings availed by the Companies within Coffee Day Group	326,000	0.15%	Revocation of the shares pledged in favour of Indiarbour Asset Management Company Limited	0.00%	
Sivan Securities Pvt Ltd	326,032	0.15%	0.15%	-	0.00%								0.00%	
<b>TOTAL</b>	<b>32,160,416</b>	<b>15.22%</b>	<b>15.22%</b>	<b>20,126,396</b>	<b>9.53%</b>					<b>326,000</b>	<b>0.15%</b>		<b>20,126,396</b>	<b>9.53%</b>

FOR SIVAN SECURITIES PVT LTD

Admitted Signatory