

COFFEE DAY CONSOLIDATIONS 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: U30006KA2000PTC026590

By Mail

01 July 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 a pledge of 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 Coffee Day Consolidations Private Limited



Authorised Signatory

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	01 07 2019
Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked	Coffee Day Consolidations 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/charge/lien/other)	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	6,91,74,700	32.75%	32.75%	4,93,91,757	23.38%	-	-	-	-	0	-	-	4,93,91,757	23.38%
Gondebu Coffee Estates Private Limited	1,10,71,104	5.24%	5.24%	87,39,104	4.14%	-	-	-	-	0	-	-	87,39,104	4.14%
Devedarshini Info Technologies Pvt Ltd	1,24,08,440	5.87%	5.87%	1,03,08,440	4.88%	-	-	-	Pledge of shares in connection with the loan availed by the Group Company	0	-	Pledge of shares in favour of Kotak Mahindra Bank Limited for the borrowings availed from Kotak Mahindra Investments Limited	1,03,08,440	4.88%
Coffee Day Consolidations Pvt Ltd	1,22,68,416	5.81%	5.81%	1,17,70,573	5.57%	Creation	25.06.2019*	Pledge	Pledge of shares in connection with the loan availed by the Group Company	350,000	0.17%	Release of shares from Kotak Mahindra Bank Limited which was pledged for the borrowings availed from Kotak Mahindra Investments Limited	1,17,70,573	5.57%
	1,22,68,416	5.81%	5.81%	1,21,20,573	5.74%	Release	26.06.2019*	Pledge		350,000	0.17%		1,17,70,573	5.74%
Malavika Hegde	85,62,506	4.05%	4.05%	55,89,000	2.65%	-	-	-	-	0	-	-	55,89,000	2.65%
Shan Securities Pvt Ltd	4,44,032	0.21%	0.21%	4,44,000	0.21%	-	-	-	-	0	-	-	4,44,000	0.21%
TOTAL	12,61,97,814	59.74%	59.74%	4,44,000	0.21%					0			8,62,42,874	40.82%

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