

MALAVIKA HEGDE

By Mail

17th August 2022

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

MH


Malavika Hegde
(Spouse)

*Coffee Day Square, Vittal Mallya Road, Bangalore 560001, India
T +914001 2345 / 6721 2345*

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	17.08.2022
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	V.G.Siddhartha

Details of Invocation of Shares

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 / invocation / release of encumbrance	Type of encumbrance [pledge/lien/non 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	21,695,994	10.27%	10.27%	7,848,681	3.72%	Invocation	17-Aug-22	Pledge	In connection with the borrowings availed by Group Companies	3,663,000	1.73%	Rabobank	4,185,681	1.98%
V.G Siddhartha	18,032,994	8.54%	8.54%	4,185,681	1.98%								4,185,681	1.98%
Gonibedu Coffee Estates Private Limited	0	0.00%	0.00%	-	0.00%	0	NA	NA	NA	NA	NA	NA	-	0.00%
Devadarshini Info Technologies Pvt Ltd	1,661,440	0.79%	0.79%	1,661,440	0.79%	NA	NA	NA	NA	NA	NA	NA	1,661,440	0.79%
Coffee Day Consolidations Pvt.Ltd	5,679,758	2.69%	2.69%	4,644,715	2.19%	NA	NA	NA	NA	NA	NA	NA	4,644,715	2.19%
Malavika Hegde	53,402	0.03%	0.03%	-	0.00%	NA	NA	NA	NA	NA	NA	NA	-	0.00%
Sivan Securities Pvt.Ltd	326,032	0.15%	0.15%	-	0.00%	NA	NA	NA	NA	NA	NA	NA	-	0.00%
TOTAL	25,753,626	12.19%	12.19%	10,491,836	4.96%					3,663,000	1.73%		10,491,836	4.96%

MH