

**COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED**

**CIN : U30006KA2000PTC026590**

**No. 2/23, 1st Floor, 12th Cross, Swimming Pool Extension, Malleshwaram, Bangalore**

**Bangalore KA 560003 IN**

**Email Id: secretarial@coffeeday.com**

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**By Mail**

**23<sup>rd</sup> September 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 release 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 Coffee Day Consolidations Private Limited**

**SURESH BABU  
Director  
DIN: 08901370**

**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**

<b>Name of the Target Company [TC]</b>	Coffee Day Enterprises limited
<b>Names of the Stock Exchanges where the shares of the target company are listed</b>	BSE Limited National Stock Exchange of India Limited
<b>Date of Reporting</b>	23.09.2022
<b>Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked</b>	Coffee Day Consolidations Private Limited

**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	17,532,994	8.30%	8.30%	3,685,681	1.74%					-			3,685,681	1.74%
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	-	0.00%	0.00%	-	0.00%	NA	NA	NA	NA	NA	NA	NA	-	0.00%
Coffee Day Consolidations Pvt.Ltd	5,679,758	2.69%	2.69%	4,644,715	2.19%	Invocation	19-Sep-22	Pledge	In connection with the borrowings availed by Group Companies	200,000	0.09%	Incred Financials Services Limited	4,444,715	2.10%
Coffee Day Consolidations Pvt.Ltd	5,479,758	2.59%	2.59%	-	-					-			-	0.00%
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%
<b>TOTAL</b>	<b>23,392,186</b>	<b>11.07%</b>	<b>11.07%</b>	<b>8,330,396</b>	<b>3.93%</b>					<b>200,000</b>	<b>0.09%</b>		<b>8,130,396</b>	<b>3.85%</b>