## By Mail

October 05, 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 Sir

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

This is additional disclosure by the Promoter and promoter group entities to the company and the Stock Exchanges pursuant to SEBI Circular SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated August 07, 2019, with details of encumbrance by promoter of listed companies. The Promoter and Promoter Group (hereinafter referred as Promoter) was continuously disclosing the details of Encumbrance of shares in Coffee Day Enterprises Limited. The total holding of Promoter as on the date of disclosure is 5,35,41,925 aggregating to 25.35% of the total Paid Up capital of the Company. The total pledge shares of Promoter is 4,28,00,305 shares aggregating to 79.94% of the total holding of the Promoter in the Company.

Request you to kindly take into records.

For (Late) V. G. Siddhartha

Malavika Hegde

Spouse

Amesure II																											
													Format for disclose	ure of reasons for er	ncumbrance												
N 68 4 1	low purchased											(In addition	to Annexure - I presen	ribed by way of circu	ular dated August 05,	2015)											
Name of the recognised	Name of listed company Name of the recognised SEE Limited (INSE) and National Stock Exchange of Judia Limited (INSE)																										
Name of the promoter(s)/	varied on revograces  Varied to the revograc																										
PACs whose shares have	is whose shares have 2. Anlatrika Hegde																										
been encumbered	nembered 5. Development of the D																										
	Devadarshni Info Technologies Private Limited     Sivan Securities Private Limited																										
	5. Sivan Securities Private Limited  Solal promoter shareholdina No. 5.35,41,925																										
in the listed company	n the listed company soft total shares; 25.35%																										
Encumbered shares as a %																											
of promoter shareholding Whether encumbered share	79,94%																					**					
is 50% or more of promoter																											
shareholding Yes																											
Whether encumbered share																											
is 20% or more of total shar	re																										
capital	Yes											Details	of all the existing even	its/ agreements perta	aining to encumbranc	e							A-10				
			.,		-1									Encumbrance				17	1 10	10	2/		· · · · ·	2	2.1		15 26
Temp of manufactures (-1-1-1	ge, lien, negative lien, non-disposal undertaking etc. or a		1	2	5	* 3	,	7	8	9	1	<del> </del>	12	-	- 1	1 15	16	1	18	19	20	1			49		20
	ge, lien, negative lien, non-disposal undertaking etc. or a condition or arrangement in the nature of encumbrance)													Sales				1									
Cutti co remini, transmentett	tonamen or arrangement in the initial or a second or a	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
No. and % of shares encu	mbered						20.00.000	12.51.000	20.22.000	£ 83.000	53,97,000	2121000	7,29,000	24,80,000	36,13,293	9,50,000	44.19.780	56,24,000	36,63,000	78,30,520	1,06,65,000	88,85,06	7 92,56,894	30.14,440	1,00,44,000	50 00 00	0 29,87,000
	No. of shares: % of total share capital:	44,32,000		3,18,708					38,23,000	5.82,000 0.28°c		24,24,000				0.45%		2.66°6	1.73%	3.71%	5.05%					2.37	
	Specific details about the encumbrance	2.10	01 2.07	0.13	.0] 0,54	41 0.50 /	0.55	0.57	1.01.0	0.20					loans availed by CDEL												
	Name of the entity in whose favour shares encumbered			T				T			Kotak Mahindra													KKR India Financial		l	Kotak Mahindra
	(X)	Industrid Bank Ltd	I., RBL Bank	Yes Bank	ABFL	India Bulls	RBL Bank	AK Capital	STCI Finance	IFCI Ltd	Investments LTD	ABFL	SSG Asia	Axis Bank LTD	Clix Capital	APAC Finance	HSBC	Industand Bank	Rabo Bank USA	Yes Bank	SSG Asia	Stan C	ECL Finance	Services	DSP/ BOI	India Bulls	Inestments
	Whether the entity X is a scheduled commercial bank,													1													
	public financial institution, NBFC or housing finance company? If No, provide the nature of the business of																									1	
	entity.	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Names of all other entities in the agreement																										
	1. Listed company and its group companies (if any) -																		Sumpigehutty					Tangin Property			
	2. Other entities (if any) -				Tanglin	Tanglin	Tanglin	Tanglin	Tanglin	Tanglin	Tanglin				Coffee Day Hotels	Coffee Day Hotels	Yelnoorkhan Group	Mysore	Estates P Ltd and					Develoments (Mumbai) P	)		
Specific details of			il Coffee Day Globa			Developments	Developments	Developments	Developments	Developments	Developments		Coffee Day Enterprises			and Resorts Private			Kathlekhan Estates P	and Mysore Amalgamated	Devadarshini Info	Devadarshini Info	Gonibedu Coffee Estates Pv	t Ltd and Coffee Day Resorts (MSM) P Ltd	Coffee Day Natural	Coffee Day Barefoot	NA NA
encumbarance		Limited	Limited	Limited	Limited	Limited	Limited	Limited	Limited	Limited	Limited	Enterprises Limited	Limited	Enterprises Limited	d Limited	Limited	(Personal Estate)	Estates Limited	Lid	Coffee Estates Limited	Technologies Pvt Ltd	Technologies Pvt Ltd	1.10	Resorts (MSM) P Ltd	Resources P Ltd	Resorts P Ltd	NA
ŀ	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certific																										
	of deposit etc.? If yes, provide details about the	ate				Yes		Yes					Yes												Yes,		
	instrument, including credit rating					1. Tanglin		1. Tanglin					1. Coffee Day			E .									Coffee Day Natural		
						Developments		Developments					Enterprises Limited												Resources P Ltd		
	If Yes,	No	No	No	No	Limited	No	Limited 2. NCD	No	No	No	No	2. NCD 3. No	No	No	No	No	No	No	No	Yes	Yes	No	No	2. NCD 3. No	No	No
	Name of the issuer     Details of the debt instrument		1			2. NCD 3. No		2. NCD 3. No					4. NA												4. BWR A- (SO)		
J.,	Whether the debt instrument is listed on stock					4. A- (SO)		4. A-(SO)					5. INE335K07265												5. INE634N07075	1	
	exchanges?					5. INE11107039		5. INE311107047					INE335K07273														
	4. Credit Rating of the debt instrument																										
	5. ISIN of the instrument	4 24 27 20 75	4 20 50 71 55	1 1/1		14 50 56 500	52,28,68,382	2 27,97,18,854	1 16 05 12 605	1,34,29,91,804	1,17,12,12,107	69,85,37,145	21,36,85,286	N/A	80,58,49,218	26,29,49,252	98 58 81 814	1,69,73,92,411	92,47,66,367	2,05,18,19,750	3,14,72,64,978	NΔ	2,30,15,16,761	64,08,17,491	1,97,97,01,184	1,42,21,26,46	5 85,68,21,699
Security Cover / Asset	Value of shares on the date of event / agreement (A)  Amount involved (against which shares have been	1,21,27,20,75	4 1,29,59,71,554	+ IN/A	INA	14,50,56,589	32,20,08,382	21,51,18,834	1,10,03,23,083	1,34,23,71,804	1,17,12,12,107	03,03,37,143	21,30,03,200	1	00,30,43,210	20,23,43,232	30,30,01,814	4,00,10,02,411	22,47,03,307	2,03,20,13,730	5,2-1,1-2,0-1,570						
Cover	encumbered) (B) (In INR Cr)	1,55,00,00,00	0 1,25,00,00,000	80,00,00,000	20,60,00,000	25,00,00,000	1,00,00,00,000	25,00,00,000	1,00,00,00,000	45,00,00,000	70,00,00,000	1,25,00,00,000	2,00,00,00,000	3,15,00,00,000	1,00,00,00,000	15,00,00,000	80,00,00,000	1,50,00,00,000	2,34,12,00,000	1,50,00,00,000	3,00,00,00,000	3,00,00,00,00	0 4,75,00,00,000	77,00,00,000		75,00,00,00	0 31,00,00,000
	Ratio of A / B	0.7	1.0		NA	0.58	0.5	2 1.12	1.17	2.98	1.6	0.56	0.11	NA	0.8	1.75	1.23	1.13	0,39	1,37	1.05	NA	0.4	0.83	3 0.92	1.5	2.76
	Borrowed amount to be utilized for what purpose -				1,71		N. 1	N.	N. 1	N.	N/A	N/ A	NA.	NA.	MA	MA	Var	Var	Var	Vae	Vae	Vae	Vos	Vos	Vas	Yas	Yes
	(a) Personal use by promoters and PACs (b) For the benefit of listed company	NA Ves	NA Ves	NA Ves	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	16	110	10	103	103	103	133	10	1111	140	140
	Provide details including amount, purpose of raising	, 43	1.43	1.79	1.2	1.7	1	1																			
	money by listed company, schedule for utilization of																							1			
	amount, repayment schedule etc.		The horrowines																								
End use of money		The horrowines		The borrowings	The borrowings wer	e The borrowings were	The borrowings wer	re The borrowings were	The borrowings were	The borrowings were	The borrowings wer	The borrowings were	2	The borrowings wer	re The borrowings wer	The borrowings were	The borrowings were	The borrowings were	The borrowings were								1
		were availed for	General Cornorate	were availed for	availed for General	availed for General	availed for General	availed for General	availed for General	availed for General	availed for General	availed for General	The borrowings were	availed for General	availed for General	availed for General	availed by the	availed by the	availed by the				.L	The borrowings were	The borrowings were	The borrowings were	The borrowings were
			purpose and the	General Corporate	Corporate purpose	Corporate purpose	Corporate purpose	Corporate purpose	Corporate purpose	Corporate purpose	Corporate purpose	Corporate purpose	availed for General	Corporate purpose	Corporate purpose	Corporate purpose	promoter group and	promoter group and	promoter group and	The borrowings were availed	The borrowings were availed	The borrowings were availed	d The borrowings were availed	availed by the promoter	availed by the promoter		
		purpose and the	current outstanding	purpose and the	and the current	and the current	and the current	and the current	and the current	and the current	and the current	and the current	Corporate purpose and	and the current	and the current	and the current	outstanding apparent	the current	the current	by the promoter group and the current outstanding	outstanding amount is 102	group and the current outstanding amount is 150	group and the current outstanding amount is 7				
		amount is 55Cr	amount is 124.46	amount is 4.72 Cr	othstanding amount	is 35 Cr	outstanding amount is 75 Cr	is 35 Cr	is 75 Cr	is 27 Cr	is 55 Cr	is 125 Cr	amount is 200 Cr	is 130 Cr	is 100 Cr	is 13 Cr	is 91.5 Cr	is 100 Cr	is 32.62 Cr	amount is 1.7 Cr	amount is 341 Cr	amount is 192 Cr	amount is 110 Cr	Cr	Cr	Cr	Cr Cr
	(a) Any other reason (please specify)	amount is 55Cf			20.00			1 22 27			1	1											I				
Signature of Authorised Sig				•																			·				
-																											
Hace:	Bangalore	1																									

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