

By Mail

03<sup>rd</sup> February 2023

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

Pursuant to our disclosure made on 26th October 2022, as per mail received by BSE Limited dated 02-02-2023 stating that there is discrepancy with respect to:

*Only Trustee name mentioned and lender name not provided under details of the entity in whose favour shares are being encumbered. Please mention the name of both the entities i.e. the lender and the trustee who may hold shares directly or on behalf of the lender.*

We hereby enclose the revised disclosure stating the name of the lender.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Late V. G. Siddhartha**

**Malavika Hegde**  
**(Spouse)**

**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.**

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	26.10.2022
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	1,63,79,994	7.75%	7.75%	25,32,681	1.20%	Invocation	19.10.2022	Pledge	In connection with the borrowings availed by Group Companies	15,00,000	0.71%	Trustee : IDBI Trustee Lender : Bank of India	10,32,681	0.49%
V.G Siddhartha	1,48,79,994	7.04%	7.04%	10,32,681	0.00					-			10,32,681	0.49%
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	0.00%	0.00%	-	-					-			-	0.00%
Coffee Day Consolidations Pvt.Ltd	54,79,758	2.59%	2.59%	44,44,715	2.10%					-			44,44,715	2.10%
Malavika Hegde	53,402	0.03%	0.03%	-	0.00%	NA	NA	NA	NA	NA	NA	NA	-	0.00%
Sivan Securities Pvt.Ltd	3,26,032	0.15%	0.15%	-	0.00%	NA	NA	NA	NA	NA	NA	NA	-	0.00%
<b>TOTAL</b>	<b>2,07,39,186</b>	<b>9.82%</b>	<b>9.82%</b>	<b>69,77,396</b>	<b>3.30%</b>					<b>15,00,000</b>	<b>0.71%</b>		<b>54,77,396</b>	<b>2.59%</b>