

# 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

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By Mail

30 August 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 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 Coffee Day Consolidations Private Limited**



**Kiran Hegde**  
**Director**  
**DIN: 06558005**

Disclosures 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	30.08.2019
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	Coffee Day Consolidations Pvt.Ltd

Name of the Promoter(s) or PAC(s) with him	Promoter Holding in the Target Company [1]		Promoter holding already encumbered [2]		Type of event (creation / release / invocation)	Date of creation / invocation / release of encumbrance	Type of encumbrance (pledge/lien/disposal/underlying/others)	Reasons for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	Post event holding of encumbered shares [creation (2)+ (3) / release (2)-(3) / invocation (2)-(3)]	
	No. of shares	% of total share capital	No. of shares	% of total share capital								No. of shares	% of total share capital
V.S.Siddhartha	6,91,74,700	32.75%	5,84,84,357	27.68%								5,84,84,357	27.68%
Gonied Coffee Estate Private Limited	1,10,71,104	5.24%	1,10,71,104	5.24%								1,10,71,104	5.24%
Dewadharini Info Technologies Pvt.Ltd	1,24,08,440	5.87%	1,24,08,440	5.87%								1,24,08,440	5.87%
Coffee Day Consolidations Pvt.Ltd	1,22,68,416	5.81%	1,22,67,573	5.81%	Invocation	30/JUL/19	Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the loan availed by the Group	11,57,000	0.55%	Invocation of Pledged shares by KOTAK MAHINDRA BANK LTD	1,11,10,573	5.26%
Coffee Day Consolidations Pvt.Ltd	1,11,11,416	5.26%	1,11,10,573	5.26%	Invocation	30/JUL/19	Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the loan availed by the Group	11,24,000	0.53%	Invocation of Pledged shares by ADITYA BIRLA MONEY LIMITED	99,86,573	4.73%
Coffee Day Consolidations Pvt.Ltd	99,87,416	4.73%	99,86,573	4.73%	Invocation	31/JUL/19	Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the loan availed by the Group	2,16,000	0.10%	Invocation of Pledged shares by IDBI BANK LIMITED	97,70,573	4.63%
Coffee Day Consolidations Pvt.Ltd	97,71,416	4.63%	97,70,573	4.63%	Invocation	16/AUG/19	Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the loan availed by the Group	2,42,000	0.11%	Invocation of Pledged shares by IDBI BANK LIMITED	95,28,573	4.51%
Coffee Day Consolidations Pvt.Ltd	95,29,416	4.51%	95,28,573	4.51%	Invocation	16/AUG/19	Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the loan availed by the Group	3,93,000	0.19%	Invocation of Pledged shares by IDBI BANK LIMITED	91,35,573	4.37%
Coffee Day Consolidations Pvt.Ltd	91,36,416	4.32%	91,35,573	4.32%	Invocation	19/AUG/19	Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the loan availed by the Group	92,730	0.04%	Invocation of Pledged shares by IDBI BANK LIMITED	90,42,843	4.28%
Coffee Day Consolidations Pvt.Ltd	90,43,866	4.28%	90,42,843	4.28%	Invocation	20/AUG/19	Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the loan availed by the Group	19,41,565	0.92%	Invocation of Pledged shares by IDBI BANK LIMITED	71,01,278	3.36%
Coffee Day Consolidations Pvt.Ltd	71,02,121	3.36%	71,01,278	3.36%	NA	NA	NA	NA	NA	NA	NA	71,01,278	3.36%
Marulika Hegde	85,02,506	4.05%	55,89,000	2.65%								55,89,000	2.65%
Sivan Securities Pvt.Ltd	4,44,032	0.21%	4,44,000	0.21%								4,44,000	0.21%
<b>TOTAL</b>	<b>10,87,62,903</b>	<b>51.49%</b>	<b>51,48%</b>	<b>51.48%</b>					<b>51,66,295</b>			<b>9,50,99,179</b>	<b>45.02%</b>