

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

By Mail

16 September 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

Bhavana

Bhavana
Director
DIN: 06889934

Name of the Target Company (FCI) Names of the Stock Exchanges where the shares of the target company are listed Date of Reporting Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked	Coffee Day Enterprises Limited BSE Limited National Stock Exchange of India Limited 16.09.2019 Coffee Day Consolidation Private Limited
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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	No. of shares	% of total share capital	Type of event [creation / release / invocation]	Date of creation / release of encumbrance	Type of encumbrance [pledge/lien/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 Sridhartha	4,63,72,300	22.03%	3,58,81,857	16.99%											3,58,81,857	16.99%
Gombedi Coffee Estates Private Limited	0	0.00%	-	0.00%											-	0.00%
Devadranthi Info Technologies Pvt.Ltd	1,03,08,440	4.88%	1,03,08,440	4.88%											1,03,08,440	4.88%
Coffee Day Consolidations Pvt.Ltd	71,02,121	3.36%	71,01,278	3.36%	Invocation	29-Aug-19	Pledge	In connection with the borrowings of the Group Companies of Coffee Day Enterprises Limited	78,700	0.34%	Invocation of shares pledged in favor of FICI FINANCIAL SERVICES LTD				70,22,578	3.32%
Coffee Day Consolidations Pvt.Ltd	70,23,421	3.32%	70,22,578	3.32%	Invocation	30-Aug-19	Pledge	In connection with the borrowings of the Group Companies of Coffee Day Enterprises Limited	293,142	0.14%	Invocation of shares pledged in favor of FICI FINANCIAL SERVICES LTD				67,29,436	3.19%
Coffee Day Consolidations Pvt.Ltd	67,30,279	3.19%	67,29,436	3.19%	Invocation	03-Sep-19	Pledge	In connection with the borrowings of the Group Companies of Coffee Day Enterprises Limited	6,270	0.00%	Invocation of shares pledged in favor of FICI FINANCIAL SERVICES LTD				67,23,166	3.18%
Coffee Day Consolidations Pvt.Ltd	67,24,009	3.18%	67,23,166	3.18%	Invocation	03-Sep-19	Pledge	In connection with the borrowings of the Group Companies of Coffee Day Enterprises Limited	26,807	0.01%	Invocation of shares pledged in favor of FICI FINANCIAL SERVICES LTD				66,96,359	3.17%
Coffee Day Consolidations Pvt.Ltd	66,97,202	3.17%	66,96,359	3.17%	Invocation	04-Sep-19	Pledge	In connection with the borrowings of the Group Companies of Coffee Day Enterprises Limited	20,594	0.01%	Invocation of shares pledged in favor of FICI FINANCIAL SERVICES LTD				66,75,755	3.16%
Coffee Day Consolidations Pvt.Ltd	66,76,608	3.16%	66,75,755	3.16%	Invocation	05-Sep-19	Pledge	In connection with the borrowings of the Group Companies of Coffee Day Enterprises Limited	1,82,757	0.08%	Invocation of shares pledged in favor of FICI FINANCIAL SERVICES LTD				65,13,008	3.08%
Coffee Day Consolidations Pvt.Ltd	65,13,851	3.08%	65,13,008	3.08%	NA	NA	NA	NA	NA	NA	NA				65,13,008	3.08%
Malavika Hegde	30,35,506	1.44%	62,000	0.03%											62,000	0.03%
Sivan Securities Pvt.Ltd	0.00%	0.00%	0.00%	0.00%											-	0.00%
TOTAL	6,66,29,997	31.32%	5,29,28,062	24.95%					5,88,270	0.28%					5,27,65,305	24.98%

For Coffeeday Consolidations Pvt. Ltd.

B. Shanmugam

Director