

By Mail

05 November 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 (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, 2011

Name of the Target Company [C]	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	05/11/2019
Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked	V G Siddhartha

Name of the Promoter(s) or PACs with whom	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 / 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	40,042,200	18.95%	18.95%	29,351,857	13.89%	Invocation	22-Oct-19	Pledge	In connection with the loan raised by Coffee Day Enterprises and its Group	6,308,440	3.02%	Invocation of pledged shares by RBI Bank Limited	22,971,857	10.87%	
V.G.Siddhartha	33,662,200	15.93%	15.93%	22,971,857	10.87%	Invocation	22-Oct-19	Pledge	In connection with the loan raised by Coffee Day Enterprises and its Group	22,000	0.01%	Invocation of pledged shares by Axis Bank Limited	22,949,857	10.86%	
V.G.Siddhartha	33,340,200	15.78%	15.78%	22,649,857	10.72%	Invocation	22-Oct-19	Pledge	In connection with the loan raised by Coffee Day Enterprises and its Group	300,000	0.14%	Invocation of pledged shares by Citic Capital Services Private Limited	22,649,857	10.72%	
Gombedu Coffee Estates Private Limited	0	0.00%	0.00%	-	0.00%									0.00%	
Devadarshini Info Technologies Pvt.Ltd	6,308,440	2.99%	2.99%	6,308,440	2.99%									2.99%	
Coffee Day Concoctions Pvt.Ltd	6,513,851	3.08%	3.08%	6,513,008	3.08%									3.08%	
Malavika Hegde	112,402	0.05%	0.05%	62,000	0.03%									0.03%	
Shan Securities Pvt.Ltd	32	0.00%	0.00%	32	0.00%									0.00%	
TOTAL	46,596,925	22.06%	22.06%	35,853,337	16.97%					0	0.00%		35,853,337	16.96%	

Shan