

By Mail

30th March, 2019

National Stock Exchange of India Limited,
Exchange Plaza
Plot no. C/1, G Block, Bandra-Kurla Complex
Bandra (E) Mumbai - 400 051

Bombay Stock Exchange Limited
Floor 25, P.J. Towers
Dalal Street, Fort
Mumbai - 400 001

Fax No: + 91-22-2659 8120

Fax No.:+91-22-22723121

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

I wish to inform you that there was a Pledge/ release of equity shares of Coffee Day Enterprises Limited in connection with the Term Loans 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.

I request you to kindly take the same on record.

Thanking you,

Yours faithfully,



V.G.Siddhartha

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 (TC)	Corfee 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	30.03.2019
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 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 / release of encumbrance	Type of encumbrance [pledge/lien/ deposit/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	6,91,74,700	32.75%	32.75%	4,97,71,757	23.56%	Creation	28.01.2019	Pledge	Pledge of shares in connection with the NCD's issued by the group	6400000	3.03%	Pledge of shares in favour of Edelweiss broking limited in connection with the NCD's issued by the group co	5,61,71,757	26.59%	
				5,61,71,757	26.59%	Release	29.03.2019	Pledge	Release of shares in connection with the NCD's availed by the group	4000	0.00%	Release of shares from IDBI trusteeship Services Limited in connection with the NCD's availed from DSP Blackrock Mutual Fund	5,61,67,757	26.59%	
				5,61,67,757	26.59%	Creation	05.02.2019	Pledge	Pledge of shares in connection with the loan availed by the group	150000	0.07%	Pledge of shares in favour of Clix Capital Services Limited in connection with the NCD's issued from Clix Capital Finance	5,63,17,757	26.66%	
				5,63,17,757	26.66%	Creation	05.02.2019	Pledge	Pledge of shares in connection with the NCD's issued by the group	250000	0.12%	Pledge of shares in favour of IDBI trusteeship Services Limited in connection with the NCD's issued to India Special Scheme Situations 1	5,65,67,757	26.78%	
				5,65,67,757	26.78%	Creation	11.02.2019	Pledge	Pledge of shares in connection with the loan availed by the group	75000	0.04%	Pledge of shares in favour of Clix Capital Services Limited in connection with the loan availed from Clix Capital Finance	5,66,42,757	26.81%	
				5,66,42,757	26.81%	Creation	15.02.2019	Pledge	Pledge of shares in connection with the loan availed by the group	200000	0.09%	Pledge of shares in favour of HDFC Bank Limited, in connection with the loan availed by the group co	5,68,42,757	26.91%	
				5,68,42,757	26.91%	Creation	15.02.2019	Pledge	Pledge of shares in connection with the loan availed by the group	99000	0.05%	Pledge of shares in favour of IDBI trusteeship Services Limited in connection with the NCD's issued to Credit Opportunities Fund	5,69,41,757	26.95%	
				5,69,41,757	26.95%	Creation	15.02.2019	Pledge	Pledge of shares in connection with the loan availed by the group	500000	0.24%	Pledge of shares in favour of IDBI trusteeship Services Limited in connection with the NCD's issued to Credit Opportunities Fund	5,74,41,757	27.19%	
				5,74,41,757	27.19%	Creation	15.02.2019	Pledge	Pledge of shares in connection with the loan availed by the group	2000000	0.95%	Pledge of shares in favour of RBL Bank Limited in connection with the loan availed by the group co	5,94,41,757	28.14%	
				5,94,41,757	28.14%	Creation	15.02.2019	Pledge	Pledge of shares in connection with the loan availed by the group	200000	0.09%	Pledge of shares in favour of HDFC Bank Limited in connection with the loan availed from STCI Limited	5,96,41,757	28.23%	

Gonbedu Coffee Estates Private Limited	1,10,71,104	5.24%		5.24%	1,10,71,104	5.24%													0	1,10,71,104	5.24%
Devadarshini Info Technologies Pvt Ltd	1,24,08,440	5.87%		5.87%	98,21,440	4.65%													0	98,21,440	4.65%
Coffee Day Consolidators Pvt Ltd	1,22,68,416	5.81%		5.81%	1,22,68,173	5.81%													0	1,22,68,173	5.81%
Malauka Hedge	85,62,505	4.05%		4.05%	56,39,000	2.67%													0	56,39,000	2.67%
Swan Securities Pvt Ltd	4,44,032	0.21%		0.21%	4,44,000	0.21%													0	4,44,000	0.21%
TOTAL	11,39,29,198	53.93%		53.93%																8,75,99,474	41.46%

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