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

Fax No: + 91-22-2659 8120

Coffee Day Enterprises Limited 23/2 Coffee Day Square Vittal Mallya Road Bangalore – 560001

Ph: + 91-80-40012345

Dear Sirs.

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

Fax No.:+91-22-22723121

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 of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers | Regulations, 2011

BSE Limited

National Stock Exchange of India Limited Coffee Day Enterprises limited

Names of the Stock Exchanges where the shares of the target company are Name of the Target Company [TC]

Date of Reporting

rme of the promoter or PAC on whose shares cumbrance has been created / released /invoked

V.G.Siddhartha

30.03.2019

									V.O. Siddhartha		Name of the Promoter[s] or PACs with him
									6,91,74,700	No. of shares	Promoter Hole
									32.75%	% of total share capital	ding in the Tai
									32,75%	% w.r.t. diluted share capital	Promoter Holding in the Target Company [1]
	5,74,41,757	5,69,41,757	5,68,42,757	5,66,42,757	5,65,67,757	5,63,17,757	5,61,67,757	5,61,71,757	4,97,71,757	No. of shares	Promoter holding already encumbered [2]
	27.19%	26.95%	26.91%	26.81%	26.78%	26.66%	26.59%	26.59%	23.56%	% of total share capital	Iready
	% Creation	% Creation	% Creation	% Creation	% Creation	% Creation	% Creation	% Release	6 Creation		
	on 15.02.2019	on 15.02.2019	on 15.02.2019	n 15.02.2019	n 11 02.2019	n 05.02.2019	n 05.02.2019	e 29.03.2019	n 28.01.2019	Type of event Date of creation / invocation] Type of event Date of creation / invocation / invocation Date of creation / invocation / inv	
2					19 Piedge		19 Pledge	19 Piedge	Pledge	Type of encumbrance lipledge/flex/hon disposal undertaking/others	
Pledge of shares in connection with the loan availed by the	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the NCD:s issued by the Pledge Group	Pledge of shares in connection with the loan availed by the Group	Release of shares in connection with the NCD's availed by the group	Pledge of shares in connection with the NCD's issued by the ge group	Reasons for encumbrance	Details of events pertaining to encumbrance [3]
	2000000	500000		200000	ion 75000	on 250000	150000	40	6400000	No. of shares	ncumbrance [3]
			99000				0.07%	4000 0.00%	3.03%	% of total share capital	
Pledge of shares in favour of HDFC Bank Limited in connection with the	Pledge of shares in favour of RBL Bank Limited in connection with the loan availed by the group co	Pledge of shares in favour of IDBI Trusteeship Services Limited in connection with the NCD's issued to 0.24% Credit Opportunities fund	Piedge of shares in favour of IDBI Trusteeship Services Limited in connection with the NCD's issued to Credit Opportunities fund	Pledge of shares in favour of HDFC Bank Limited, in connection with the loan availed by the group co	Capital Services Limited in connection with the loan availed from Cix Capital O.04%	Pledge of shares in favour of IDBI Trusteeship Services Limited in connection with the NCD's issued to India Special Scheme Situations 1	Pledge of shares in favour of Clix Capital Services Limited in ocnnection with the loan availed from Clix Capital 7% Finance	Release of shares from IDBI trusteeship Services Limited in connection with the NCD's availed from DSP Blackrock Mutual Fund	Pledge of shares in favour of Edelwess broking Limited in connection with the NCD's issued by the group to th	Name of the entity in whose favour shares encumbered	
OFC the 5 96 41 757	TBL the 5,94,41,757	DBI d in d to 5,74,41,757	DBI d in d to 5,69,41,757	FC the 5,68,42,757	Dix ion ital 10ce 5,66,42,757	DBI to 5,65,67,757	Clix con ttal 5,63,17,757	in 5,61,67,757	of in by 5,61,71,757	No. of shares	Post event holding of encumbered shares [creation [(2)+(3)] / release [(2)-(3) / invocation [(2)-(3)]
757 28 23%	757 28.14%	,757 27,19%	757 26.95%	757 26.91%	757 26.81%	757 26.78%	757 26.66%	757 26.59%	757 26.59%	% of total share capital	shares (3)] / release ation [(2)-(3)]

4.00	5,10	5,34	5,44	5,50	5,44	5,45	5,50	5,89	5,90	5,92	5,92.	5,921	5,94,0	5,96,4
4,89,01,757 23.15%	5,16,01,757 24.43%	5,34,49,757 25.30%	5,44,04,412 25.75%	5,50,54,412 26.06%	5,44,36,412 25,77%	5,45,51,412 25.82%	5,50,54,412 26.06%	5,89,34,412 27.90%	5,90,06,757 27.93%	5,92,01,757 28.02%	5,92,07,757 28.03%	5,92,87,757 28.06%	5,94,63,757 28.15%	5,96,41,757 28.23%
% Release	% Release	% Release	% Release	% Release	6 Creation	Release	Release	Release	Release	Release	Release	Release	Release	Release
29 03 2019	29.03.2019	29 03 2019	29.03.2019	29.03.2019	26.03.2019	26.03.2019	26.03.2019	29.03.2019	26.03.2019	26.03.2019	27 03 2019	26.03.2019	26.03.2019	26.03.2019
Pledge	Pledge with th Pledge Group	Pledge !	Pledge	Pledge	Pledge C	Pledge A P	Pledge G	Pledge G	Pledge G	Pledge G	Pledge G	Pledge G	Pledge Gi	Pledge Gi
Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group	Pledge of shares in connection with the loan availed by the Pledge Group
550000	n 2700000	1848000	954655	650000	618000	115000	503000	3880000	72345	195000	6000	80000	176000	178000
0.26%	1.28%	0.87%	0.45%	0.31%	0.29%	0.05%	0 24%	1.84%	0.03%	0.09%	0.00%	0.04%	0.08%	0.08%
Release of shares from J.M.Financial in connection with the loan availed by the group co	Release of shares from Bajaj Capital in connection with the loan availed by the group co	Release of shares from IDBI trusteeship Services Limited in connection with the loan availed from ICICI Mutual Funds by the group co	Release of shares from IDBI trusteeship Services Limited in connection with the loan availed from Tata Capital by the group co	Release of shares from Standard Chartered Securities Invst ltd in connection with the loan availed by the	Pledge of shares in favour of KotaK Mahindra Investments Ltd in connection with the loan availed by the group co	Release of shares from IDBI trusteeship Services Limited in connection with the NCD's availed from DSP Blackrock	Release of shares from Bajaj Capital in connection with the loan availed by the group co	Release of shares from Edelweiss BrokinG Limited with the NCD's issued by the group co	Release of shares from IDBI trusteeship Services Limited in connection with the loan availed from Tata Capital by the group co	Release of shares from IDBI trusteeship Services Limited in connection with the Term loan availed from Axis Finance by the group co	Release of shares from IDBI trusteeship Services Limited in connection with the NCD's availed from DSP Blackrock Mutual Fund	Release of shares in favour of Clix Capital Services Limited in ocnnection with the loan availed from Clix Capital Finance	Release of shares from Shapoorji, Pallonji Finance P Limited in connection with the loan availed by the Group Co	Release of shares from Shapoorji Pallonji Fhance P Limited in connection with the loan availed by the Group Co
4,83,51,757	4,89,01,757	5,16,01,757	5,34,49,757	5,44,04,412	5,50,54,412	5,44,36,412	5,45,51,412	5,50,54,412	5,89,34,412	5,90,06,757	5,92,01,757	5,92,07,757	5,92,87,757	5,94,63,757
22.89%	23 15%	24.43%	25.30%	25.75%	26.06%	25.77%	25.82%	26.06%	27.90%	27.93%	28.02%	28.03%	28.06%	28.15%

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Sivan Securities Pvt.Ltd		Malavika Hegde	Coffee Day Consolidations Pvt.Ltd		Devadarshini inio Technologies PVI Liu		1.0	Gonibedu Coffee Estates Private Limited
4,44,032		85,62,506	1,22,68,416		1,24,00,440			1,10,71,104
0.7170		4.05%	5.81%		2.07.70	6 978/		5.24%
0.7170	0.21%	4.05%	5.81%			n p 70/		5.24%
4,44,000	44	56,39,000	1,22,68,173			98 21 440		1,10,71,104
0.4.70	0.21%	2.67%	5.81%			4 65%		5.24%
							4	
								,
								4
	O	C		0		0		0
8,75,95,474	4,44,000	30,000	000 05 95	1,22,68,173		98,21,440		1,10,71,104
41.46%	0.21%	101.00	2 67%	5.81%		4.65%		524%