

# **SIVAN SECURITIES 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: U67120KA1994PTC015647

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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 Sivan Securities Private Limited**



**Deekshith K.M.**  
**Director**  
**DIN: 03505388**

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

Coffee Day Enterprises Limited  
 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

Sivan Securities Private Limited

Details of Invocation of Shares

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 / 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/guarantee/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.S. Siddhartha	6,91,74,700	32.75%	32.75%	5,84,84,357	27.68%							5,84,84,357	27.68%	
Gonbedu Coffee estates Private Limited	0	0.00%	0.00%		0.00%								0.00%	
Devadathan Info Technologies Pvt Ltd	1,03,08,440	4.88%	4.88%	1,03,08,440	4.88%							1,03,08,440	4.88%	
Coffee Day Consolidations Pvt Ltd	71,01,121	3.36%	3.36%	71,01,278	3.36%							71,01,278	3.36%	
Mahavilla Hedge	30,35,506	1.44%	1.44%	62,000	0.03%							62,000	0.03%	
Sivan Securities Pvt Ltd	4,44,032	0.21%	0.21%	4,44,000	0.21%	Invocation	16-Aug-19	Pledge	Borrowings availed by the Companies within Coffee Day Group	3,26,000	0.15%	Invocation of the shares pledged in favour of IDBI BANK LIMITED	1,18,000	0.06%
Sivan Securities Pvt Ltd	1,18,032	0.06%	0.06%	1,18,000	0.06%	Invocation	19-Aug-19	Pledge	Borrowings availed by the Companies within Coffee Day Group	1,18,000	0.06%	Invocation of the shares pledged in favour of IDBI BANK LIMITED		0.00%
Sivan Securities Pvt Ltd	32	0.00%	0.00%		0.00%	NA	NA	NA	NA	NA	NA		0.00%	
<b>TOTAL</b>	<b>8,96,20,799</b>	<b>42.43%</b>	<b>42.43%</b>	<b>7,39,35,075</b>	<b>33.96%</b>					<b>4,44,000</b>		<b>7,39,35,075</b>	<b>33.96%</b>	

