

By Mail

23rd June 2020

**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 (TC)	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	23-Jun-20
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	V G Sridhartha

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 (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/ hypothecation/ 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	26,979,784	12.77%	12.77%	15,864,441	7.11%	Invocation	21-04-2020	Pledge	In connection with the borrowings availed by the Group Companies	425,000	0.20%	Invocation of pledged shares by ICICI Bank Limited	15,864,441	7.51%	
V G Sridhartha	26,554,784	12.57%	12.57%	15,812,441	7.51%	Invocation	22-04-2020	Pledge	In connection with the borrowings availed by the Group Companies	52,000	0.02%	Invocation of pledged shares by Citic Capital Services	15,812,441	7.49%	
V G Sridhartha	26,502,784	12.55%	12.55%	15,812,441	7.49%	Invocation	22-04-2020	Pledge	In connection with the borrowings availed by the Group Companies	2,789,000	1.32%	Invocation of pledged shares by Citic Capital Services	13,023,441	6.16%	
V G Sridhartha	29,713,784	11.23%	11.23%	13,023,441	6.16%	NA	NA	NA	NA	NA	NA	13,023,441	6.16%		
Gonibedu Coffee Estates Private Limited	0	0.00%	0.00%	-	0.00%									0.00%	
Devadarshan Info Technologies Pvt Ltd	2,328,440	1.10%	1.10%	2,328,440	1.10%									1.10%	
Coffee Day Consolidations Pvt Ltd	5,196,558	2.46%	2.46%	5,195,715	2.46%									2.46%	
Maheshwari Hedge	112,402	0.05%	0.05%	62,000	0.03%									0.03%	
Swan Securities Pvt Ltd	32	0.00%	0.00%	-	0.00%									0.00%	
TOTAL	31,351,216	14.84%	14.84%	20,609,596	9.76%					3,266,000	1.55%		20,609,596	9.76%	

For COFFEE DAY ENTERPRISES LTD.



Authorised Signatory