## By Mail

26 June 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,

BSE 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 of 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,

V G Siddhartha

Promoter

165

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									V.G. Siddhartha		Name of the Promoter[s] or PACs with him
									6,91,74,700	No. of shares	Promoter Holding in the Target Company [1]
									32.75%	% of total share capital	
									32.75%	% w.r.t. diluted share capital	
	4,62,24,757	4,61,20,757	4,59,57,757	4,59,17,757	4,56,67,757	4,52,17,757	4,52,01,757	4,51,41,757	4,48,41,757	No. of shares	Promoter holding already encumbered [2]
21 040	21.88%	21.83%	21.75%	21.74%	21.62%	21.40%	21.40%	21.37%	21.23%	% of total share capital	ready
	Creation	Creation	Creation	Creation	Creation	Creation	Creation	Creation	Creation	Type of event [creation / release / invocation]	
2000	20.06.2019	20.06.2019	20.06.2019	19.06.2019	19.06.2019	19.06.2019	19.06.2019	18.06.2019	18.06.2019	Type of event Date of creation / Invocation / Invocation / Invocation   Invocation	
Pledge	9 Pledg	Pledge	9 Piedgi	9 Pledge	9 Pledge	9 Pledge	Pledge	g Pledge	Piedge	Type of encumbrance [pledge/lien/hon disposal undortaking/others	
In connection with the borrowings	In connection with the borrowings availed by Group Companies	In connection with the borrowings availed by Group Companies	In connection with the borrowings availed by Group Companies	in connection with the borrowings availed by Group Companies	In connection with the borrowings availed by Group Companies	In connection with the borrowings ge availed by Group Companies	In connection with the borrowings ge availed by Group Companies	In connection with the borrowings	In connection with the borrowings	Reasons for encumbrance	Details of events pertaining to encumbrance [3]
5000	gs 133000	gs 104000	9s 163000	40000	ps 250000	450000	s 16000	60000	300000	No. of shares	umbrance [3]
0.00%	0.06%	0.05%	0.08%	0 0.02%	0 0.12%	0 0.21%	0.01%	0.03%	0.14%	% of total share capital	
Pledge of shares in favour of Kotak Mahindra Bank Ltd in connection with the borrowings from Kotak Mahindra the borrowings from Kotak Mahindra	Pledge of shares in favour of Ad Birla Money Ltd in connection with borrowings from Adity Birla Fina	Pledge of shares in favour of HDFC Bank Ltd in connection with the borrowings availed from STCI Finance Limited	Pledge of shares in favour of Ad Birla Money Ltd in connection with borrowings from Adry Birla Fina	Pledge of shares in favour of IDBI Bank Limited in connection with the loan availed from APAC	Piedge of shares in favour of IDBI Bank Lumited in connection with the loan availed from SSG Asia	Pledge of shares in favour of Axis Bank 6. Ltd in connection with the loan availed	Pledge of shares in favour of HDFC Bank Ltd in connection with the borrowings availed from STCI Finance 6	Pledge of shares in favour of HDFC Bank Ltd in connection with the borrowings availed from STCI Finance Limited	Pledge of shares in favour of IDBI Bank Limited in connection with the borrowings avaied rom DSP	Name of the entity in whose favour shares encumbered	
otak with dra 4,63,62,757	itya the nnce Ltd 4,63,57,757	The the the 4,62,24,757	thya the nce Ltd 4,61,20,757	DBI the AC 4,59,57,757	DBI the 4,59,17,757	led 4,56,67,757	=C he ce 4,52,17,757	-C he ce 4,52,01,757	BI he 4,51,41,757	No. of shares	Post event holding of encumbered shares [creation [(2)+(3)] / release [(2)+(3) / invocation [(2)+(3)]
57 21.95%	57 21.94%	57 21.88%	57 21.83%	57 21.75%	57 21.74%	21.62%	21.40%	21.40%	7 21.37%	% of total share capital	ling of ares  i)] / release ion [(2)-(3)]

Name of the Target Company [TC]

Names of the Stock Exchanges where the shares of the target company are

Date of Reporting

26.06.2019 V G Siddhartha

Coffee Day Enterprises limited
BSE Limited
National Stock Exchange of India Limited

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

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TOTAL	Sivan Securities PA Ltd	Malavika Hegde	Coffee Day Consolidations Pvt Ltd	Devadarshini Info Technologies Pvt Ltd	Gonibedu Coffee Estates Private Limited		
			PviLtd	gies Pvt Ltd	rivate Limited		
11.39.29.198	4,44,032	85,62,506	1,22,68,416	1,24,08,440	1,10,71,104		
53.93%	0.21%	4.05%	5.81%	5.87%	5.24%		
53.93%	0.21%	4.05%	5.81%	5.87%	5.24%		
	4,44,000	55,89,000	1,17,70,573	1,03,08,440	87,39,104	4,64,12,757	4,63,62,757
	0.21%	2.65%	5.57%	4.88%	4.14%	21.97%	21.95%
						Creation	Creation
						21.06.2019	21.06.2019
	*					Pic	Pie
	L.		,			in connection with the borrowings Pledge availed by Group Companies	In connection with the borrowings Pledge availed by Group Companies
	0	0	0	0	0	52000	50000
	(A)					0.02%	0.02%
						Pledge of shares in favour of ICICI Bank Ltd in connection with the borrowings from Clix Capital Services P Ltd	Pledge of shares in favour of Kotak Mahindra Bank Ltd in connection with the borrowings from Kotak Mahindra Investments Ltd
8,33,15,874	4,44,000	55,89,000	1,17,70,573	1,03,08,440	87,39,104	4,64,64,757	4,64,12,757
39.44%	0.21%	2.65%	5.57%	4.88%	4.14%	21.99%	21.97%