

By Mail

October 05, 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 Sir

Sub: Disclosure under Regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

This is additional disclosure by the Promoter and promoter group entities to the company and the Stock Exchanges pursuant to SEBI Circular SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated August 07, 2019, with details of encumbrance by promoter of listed companies. The Promoter and Promoter Group (hereinafter referred as Promoter) was continuously disclosing the details of Encumbrance of shares in Coffee Day Enterprises Limited. The total holding of Promoter as on the date of disclosure is 5,35,41,925 aggregating to 25.35% of the total Paid Up capital of the Company. The total pledge shares of Promoter is 4,28,00,305 shares aggregating to 79.94% of the total holding of the Promoter in the Company.

Request you to kindly take into records.

For (Late) V. G. Siddhartha



Malavika Hegde
Spouse

Annexure II
Format for disclosure of reasons for encumbrance
 (In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	Coffee Day Enterprises Limited
Name of the promoter(s) / PACs whose shares have been encumbered	1. V.G. Sridharan 2. Malavika Hegde 3. Coffee Day Consolidations Private Limited 4. Devadarshini Info Technologies Private Limited 5. Sitara Scientific Private Limited
Total promoter shareholding in the listed company	No: 5,35,41,925
Encumbered shares as a % of promoter shareholding	% of total shares: 25.33%
Whether encumbered share is 50% or more of promoter shareholding	Yes
Whether encumbered share is 20% or more of total share capital	Yes

Details of all the existing events/agreements pertaining to encumbrance

Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other contract, transaction, condition or arrangement in the nature of encumbrance)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
No. and % of shares encumbered																										
Specific details about the encumbrance																										
Value of shares on the date of event / agreement (A)	1,21,27,20,754	1,29,59,71,554	N/A	N/A	14,50,56,589	52,28,68,382	27,97,18,854	1,16,85,23,685	1,34,29,91,804	1,17,12,12,107	69,85,37,145	21,34,85,285	NA	80,58,49,218	26,19,49,252	94,58,81,814	1,69,73,92,411	92,47,66,367	2,05,18,19,750	3,14,72,64,978	NA	2,30,15,16,761	64,68,17,491	1,87,97,01,184	1,42,21,26,465	85,68,21,699
Amount involved against which shares have been encumbered (B) (in INR Cr)	1,55,00,00,000	1,25,00,00,000	80,00,00,000	70,00,00,000	25,00,00,000	1,00,00,00,000	25,00,00,000	1,00,00,00,000	45,00,00,000	70,00,00,000	1,25,00,00,000	2,00,00,00,000	3,15,00,00,000	1,00,00,00,000	15,00,00,000	80,00,00,000	1,50,00,00,000	2,84,12,00,000	1,50,00,00,000	8,00,00,00,000	3,00,00,00,000	4,75,00,00,000	77,00,00,000	2,15,00,00,000	75,00,00,000	31,00,00,000
Ratio of A/B	0.78	1.04	NA	NA	0.58	0.52	1.12	1.17	2.98	1.67	0.56	0.11	NA	0.81	1.73	1.23	1.13	0.39	1.37	1.85	NA	0.48	0.83	0.92	1.90	2.76
Borrowed amount to be utilized for what purpose - (a) Personal use by promoters and PACs	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(b) For the benefit of listed company	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	The borrowings were availed for General Corporate purpose and the current outstanding amount is 55 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 124.46 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 4.72 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 20.60 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 35 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 75 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 35 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 27 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 55 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 27 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 125 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 200 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 120 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 100 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 13 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 91.5 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 100 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 32.62 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 1.7 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 341 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 192 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 110 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 150 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 150 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 75 Cr	The borrowings were availed for General Corporate purpose and the current outstanding amount is 31 Cr

Signature of Authorized Signatory: _____
 Place: Bangalore
 Date: 05-Oct-19

