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

																							*****		***************************************		
													Format for disclus	Annesure II	сильтансе				-						-		
												(la addition	to Annexure - I presc	ribed by way of circul	ar dated August 95,	015)											
Name of listed company	Coffee Day Enterprises Limited							•									_										
Name of the recognised Name of the promoter(s)	FISE I imited (BSE) and National Stock Exchange of Ind 1, V G Siddhartha	is Limited (XSE)																									
	Malavilla Hogde Goffee Day Consolidations Private Limited																										
been encombered	Devadarshni Info Technologies Private Limited																										
	5. Sivan Searrities Private Limited																-										
Total promoter shareholding	g No: 5,35,41,925						-																				
in the listed company Encumbered shares as a *•	% of tetal shares: 25.35%																		MARKET TY								
of promoter shareholding	79.94*•																					ween.					
Whether encombered share is 50% or more of promoter																											
sharcholding	Yes																										
Whether encumbered share is 20% or more of total share																											
rapital	Yes		A									Details	of all the existing ever	als/ servenuente beets	inine to encumbranc												
												, Jeriana	T. Carrier County	Enclimbrance	1"				1	10	1	o	1 27	23	24	25	
	N	ļ	1 2		3	3		7	8	9	119	11	1		1	13	1	17	18		1		1				
Type of excumbrance (pled) other coverant, transaction.	ge, lien, negative lien, non-disposal undertaking etc. or any condition or arrangement in the nature of encumbrance)								l		L.		et 1		Ed. de .	Malas	Elafor	Madoa	Plate	Plaine	Plate	Flodes	Pledee	Pledge	Pledge	Fledge	Plodge
No. and % of shares enqu		Pledge	Piedge	Pledge	Pledge	Picdge	Fiedge	Pledge	Fledge	Liebs	Picage	Fiends	Flooge	Ziouge	Their .	TRUES.	I it age	1105						2011 110	1,00,44,000	50,00,000	29,87,
Vol. fellet 28 tel stimera felicin	No. of shares:	41,32,00							38,23,000	5,82,000	33,97,000		7,29,000		36,13,293	9,50,000	44.19,780 2.09*		36,63,000		1.06.65.000		7 92.56,894 4.38%	30.14.440		2.37*•	1.
	% of total share capital: Specific details about the encumbrance	2.10	2.073	0.151	i 0.94°s	0.30*	0,95%	0.59*6	1,81%	0.28*4	2,331	1 .4.1219	Fledge of shares i	n connection with the k	runs availed by CDEL	and its group antities	1							Transit in 11			Kotak Mahindra
	Name of the entity in whose favour shares encumbered										Kotak Mahindra		SSQ Asia	Axis Bank LTD	Cliv Capital	APAC Funnos	nenc.	Industrui Bank	Rabo Hank USA	Ves Bush	SSG Asia	Stan C	ECL Finance	KER India Financial Services	DSP/BOI	India Bulls	Inestments
	(N) Whether the entity N is a scheduled correnervial bank.	Industrial Bank List	L. RBL Bank	Yes Bunk	ADFL	India Pults	RBL Bank	AK Capital	STCI Finance	IFCI Ltd	Investments LTD	ABFL	1550 750	AMB BUR LID	Circapua	AZ (C HEARC	I	Individual Date	(110)					1			
	public financial institution. NBFC or bossing finance	-					1							1	1				İ								l
	company? If No, provide the nature of the business of the	\	Vos	Va.	Yes	ly _o	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Names of all other entities in the agreement	1:2	113	1,52	1.0	1	1.								T												ļ
	Listed company and its group companies (if any) - Other entities (if any) -								1					-	Callin Day Batale	Coffee Day Hetch	Valoued ban Genus	Missore	Sumpigehutty Estates P Ltd and	Chandrapore Estates P Lid				Tangin Property Develoments (Mumbai) P			-
Specific details of	2. Cance control (ii any) -	Cuffee Dani Olehe	al Coffee Day Global	SICAL Logidies	Tanglin Developments	Tanglin Developments	Tanglin Developments	Tanglin Developments	Tanglin Developments	Tauglin Developments	Tanglin Developments	Coffee Day	Coffee Day Enterprise	s Cuffee Day	and Resorts I mate	and Resorts Private	Estates	Amalgamated Coffee	Kathlekhan Estates I	and Mysore Amalgamated	Devadarshini Info	Devadarshini Info	Gonibedu Collee Estates Pot	Lid and Coffee Day Resorts (MSM) P Lid	Coffee Day Natural Resources P Ltd	Coffee Day Barefoot Resorts P Ltd	NA.
епсиньатилсе		Limited	Limited	Limited	Limited	Limited	Limital	Limited	Limited	Limited	Limited	Enterprises Limited	Lintited	Enterprises Limited	Limited	1.imited	(Personal Estate)	Estates Limited	Lid	Coffee Estates Limited	Technologies Pvt Ltd	Technologies Pvt Ltd	1.28	Resons (MaxI) P 110	Resources Fitte	ROMB F LIU	
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate											1													37		
	of deposit etc.? If yes, provide details about the					Yes		Yes			ļ	1	Yes				i								Yes, I. Coffee Day Natural		
	instrument, including credit rating	-				Tauglin Developments		Tanglin Developments					I. Coffee Day Enterprises Limited												Resources P Ltd 2. NCD		
	If Yes,	No.	No	No	No.	Limited	No	Limited	No	No	No	Nσ	2. NCD 3. No	No	No	No	No	No.	No	No	Yes	Yes	No	Nα	3. No	No	No
	Name of the issuer Details of the debt instrument	140	,,,,	1	"	2. NCD 3, No	"	2. NCD 3. No					4. NA				1						i		J. BWR A- (SO) 5. INE634N07075		!
	Whether the debt instrument is listed on stock					4, A-(SO)		4. A-(SO)					5. ENE335K07265 ENE335K07273		1					İ					5. INE634N07075		
	exchanges? 4. Credit Rating of the debt instrument					5. INEL 1107039		5. INE311107047					INE335K07273														
	5. ISIN of the instrument					ļ							21,36,85,286		80,58,49,218	26,29,49,252	98,58,81,814	1,69,73,92,411	92,47,66,367	2,05,18,19,750	3,14,72,64,97	R NA	2,30,15,16,761	64,03,17,491	1,97,97,01,184	1,42,21,26,465	85,68,21,
Security Cover / Asset	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been	1,21,27,20,75	4 1,29,59,71,554	N/A	NA	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			1		1		1		F			77,00,00,000	2.15.00.00.000	75,00,00,000	31,00,00,
Cover	encumbered) (B) the INR Cr)	1,55,00,00,00	0 1,25,00,60,000	80,00,00,00	20,60,00,000	25,00,00,000	1,00,00,00,000		1,00,00,00,000	45,00,00,000	70,00,00,000	1,25,00,00,000		3,15,00,00,000 1 NA	1,00,00,00,000		80,00,00,000	1,50,00,00,000	2,34,12,00,000	1,50,00,00,000	3,00,00,00,00	0 3,00,00,00,00	0 4,75,00,00,000	8. 0.8	2,13,00,00,000	73,00,00,000	
	Ratio of A / B Berrowed amount to be utilized for what purpose —	0.7	78 1.04	I NA	- NA	0.55	0.52	1.112	1.17	2.99	1.6	7 0.30	0.1	1 100		1.73		1.0								1,	ļ
	(a) Personal use by promoters and PACs	NA	NA	NA	NA	NA	NA .	NA	NA	NA.	NA	NA.	NA	NA	NA	NA	Yes	Ya	Yes	Yes	Yes	Yes	l/a	Tes	18	165	18
	(b) For the benefit of listed company Provide details including amount, purpose of raising	Ya	Yes	Yes),ez	Yes	Yes	Yes	Yes	Yes	Yes	18	18	16	1102	16	 										
	money by listed company, schedule for utilization of	1			1			}											-						,		
	aniouni, repayment schedule etc.		The borrowings				1	-	1			1		L	L	L	L			1							
End use of money		The borrowings	were availed for	The horrowings					The borrowings were									re The begrowings were availed by the					-	The borrowings were	The borrowings were	The bostowings were	The borrowings were
		were availed for General Convente	General Corporate purpose and the	General Corporate	Corporate purpose	Corporate purpose	Согродате дипрове	Corporate purpose	Corporate purpose	Corporate purpose	Сиронате ригрове	Corporate purpose	availed for General	Cerperate purpose	Corporate purpose	Corporate purpose	Educating Chomb and	promoter group and	promoter group and	The borrowings were availed	The borrowings were availed	d The borrowings were availed	The borrowings were availed by the promoter group and	I availed by the promoter	availed by the premoter group and the current	availed by the promoter	availed by the premo group and the correr
																				the current outstanding amount is 1.7 Cr	the current constanting	she current outstanding	the causest cutstanding	outstanding arrayed is 102			
		current outstandin	g amount is 124,46	ament enistanding ament is 4.72 Cr	is 20,60	outstanding amount is 35 Cr	is 75 Cr	is 35 Cr	is 75 Cr	is 27 Cr	is 55 Cr	is 125 Cr	automat is 200 Cr	is 130 Cr	is 100 Cr	is 13 Cr	is 91.5 Cr	is 100 Cr	is 32.62 Cr	amount is 1.7 Cr	amount is 341 Cr	amount is 192 Cr	amount is 110 Cr	Ct	Cr	Cr	Cr
	(a) Any other reason (please specify)				1		1		I		L	.L	<u> </u>	ــــــــــــــــــــــــــــــــــــــ					·	J	<u> </u>			J	1		
Signature of Authorised Sig	gnatory:																										
111	In I	7																									

lehle