

By Mail

30TH May, 2019

National Stock Exchange of India Limited,
Exchange Plaza
Plot no. C/1, G Block, Bandra-Kurla Complex
Bandra (E) Mumbai - 400 051

Bombay Stock Exchange Limited
Floor 25, P.J. Towers
Dalal Street, Fort
Mumbai - 400 001

Fax No: + 91-22-2659 8120

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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

I wish to inform you that there was a release of equity shares of Coffee Day Enterprises Limited in connection with the NCD's issued 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.

I request you to kindly take the same on record.

Thanking you,

Yours faithfully,



V.G.Siddhartha

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	30.05.2019
Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked	V.G.Siddhartha

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]						
	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/loan/ 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.Siddhartha	6,91,74,700	32.75%	32.75%	4,83,51,757	22.89%	Release	27.05.2019	Pledge	Release of Shares for the Shares being pledged in connection with the NCD's being availed by the group co	5200000	2.45%	Release of shares from IDBI Trusteeship Services Ltd for the loan availed by the group co from edelweiss finance Ltd	4,31,51,757	20.43%	
Gonbedu Coffee Estates Private Limited	1,10,71,104	5.24%	5.24%	87,39,104	4.14%	-	-	-	-	0	-	-	87,39,104	4.14%	
Devadarshini Info Technologies Pvt Ltd	1,24,08,440	5.87%	5.87%	1,03,08,440	4.88%	-	-	-	-	0	-	-	1,03,08,440	4.88%	
Coffee Day Consolidations Pvt Ltd	1,22,68,416	5.81%	5.81%	1,11,21,573	5.26%	-	-	-	-	0	-	-	1,11,21,573	5.26%	
Mahavika Hedge	65,62,506	4.05%	4.05%	55,89,000	2.65%	-	-	-	-	0	-	-	55,89,000	2.65%	
Sivan Securities Pvt Ltd	4,44,032	0.21%	0.21%	4,44,000	0.21%	-	-	-	-	0	-	-	4,44,000	0.21%	
TOTAL	11,38,29,198	53.93%	53.93%	4,44,000	0.21%					0			7,59,53,874	37.58%	

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