

MALAVIKA HEGDE

By Mail

23rd February 2022

**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)**

*Coffee Day Square, Vittal Mallya Road, Bangalore 560001, India
T +914001 2345 / 6721 2345*

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 | 23.02.2022 |
| Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked | V.G.Siddhartha |

Details of Invocation of Shares

| 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 [creation [(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 / invocation / release of encumbrance | Type of encumbrance [pledge/lien/non 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 | 23,713,784 | 11.23% | 11.23% | 13,023,441 | 6.16% | Invocation | 28-Jan-22 | Pledge | In connection with the borrowings availed by Group Companies | 500,000 | 0.00 | AXIS BANK LIMITED | 12,523,441 | 5.93% |
| V.G Siddhartha | 23,213,784 | 10.99% | 10.99% | 12,523,441 | 5.93% | 0 | 0-Jan-00 | 0 | 0 | - | - | - | 12,523,441 | 5.93% |
| Gonibedu Coffee Estates Private Limited | 0 | 0.00% | 0.00% | - | 0.00% | 0 | NA | NA | NA | NA | NA | NA | - | 0.00% |
| Devadarshini Info Technologies Pvt.Ltd | 1,661,440 | 0.79% | 0.79% | 1,661,440 | 0.79% | NA | NA | NA | NA | NA | NA | NA | 1,661,440 | 0.79% |
| Coffee Day Consolidations Pvt.Ltd | 5,679,758 | 2.69% | 2.69% | 4,644,715 | 2.19% | NA | NA | NA | NA | NA | NA | NA | 4,644,715 | 2.19% |
| Malavika Hegde | 53,402 | 0.03% | 0.03% | - | 0.00% | NA | NA | NA | NA | NA | NA | NA | - | 0.00% |
| Sivan Securities Pvt.Ltd | 326,032 | 0.15% | 0.15% | 326,000 | 0.15% | NA | NA | NA | NA | NA | NA | NA | 326,000 | 0.15% |
| TOTAL | 30,934,416 | 14.65% | 14.65% | 19,155,596 | 9.06% | | | | | 500,000 | 0.00 | | 19,155,596 | 9.06% |

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