## By Mail

19 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 NCD's/ Loan issued/ 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

Disclosure by the Promoter[s] to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance, in terms of Regulation 31[1] and 31[2] of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Coffee Day Enterprises limited

BSE Limited

National Stock Exchange of India Limited

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

Date of Reporting

Details of Release/Pledge of Shares

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

V G Siddhartha

19.06.2019

Name of the Target Company [TC]

									V.G. Siddhartha		him
									hartha		Name of the Promoter[s] or PACs with
									69,174,700	No. of shares	Promoter Hold
									0 32.75%	% of total share capital	ing in the Tan
										% w.r.t. diluted share capital	Promoter Holding in the Target Company [1]
44.747.757	44,447,757	43,847,757	43,747,757	43,668,757	43,612,757	43,482,757	43,417,757	43,297,757	32 75% 43,151,757	No. of shares	Promoter holding already encumbered [Z]
757 21.18%	757 21.04%	757 20.76%	757 20.71%	757 20.67%	20.64%	20,58%	57 20.55%	57 20.50%	57 20.43%	% of total share capital	ng aiready
6 Creation	6 Creation	6 Creation	Creation	Creation	Creation	Creation	Creation	Creation	Creation	Type of event [creation / release / invocation]	
n 14.06.2019	n 12 06 2019	n 12.06.2019	n 12.06.2019	11.06.2019	n 11.06.2019	11 06 2019	11 06 2019	11.06.2019	11 06 2019	Type of event Date of creation / (creation / environment) release of environment environme	
) Pledge	Piedge	Pledge	Pled	Pled	Pledge	Pledge	Pledge	Pledge	Pledge	Type of encumbrance libedgellerihen disposal undertaking/others	
In connection with the borrowings	In connection with the borrowings ge 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 availed by Group Companies	In connection with the borrowings availed by Group Companies	In connection with the borrowings teleavailed by Group Companies	In connection with the borrowings availed by Group Companies	In connection with the borrowings availed by Group Companies	Reasons for encumbrance	Details of events perfaining to encumbrance [3]
<b>35</b> 44000	300000	600000	100000	s 79000	s 56000	s 130000	65000	s 120000	146000	No. of shares	umbrance [3]
0.02%	0 14%	0 0.28%	0 0.05%	0 0.04%	0 0.03%	0 006%	0.03%	0.06%	0.07%	% of total share capital	
Pledge of shares in favour of HDFC Bank Limited in connection with the Book STCI Finance loan availed from STCI finance Limited	Pledge of shares in favour of IDBI Bank Limited in connection with the loan availed from SSG ASIA	Pledge of shares in favour of RBL	Pledge of shares in favour of IDBi Bank Limited in connection with the loan availed from APAC	Pledge of shares in favour of HDFC Bank Limited in connection with the loan availed from STCI Finance Unified	Pledge of shares in favour of IDBI Bank Limited in connection with the loan availed from Kotak Mahinda Bank Limited	Pledge of shares in favour of IDBI Bank Limited in connection with the loan availed from AK Capital Finance	Piedge of shares in favour of IDBI Bank Limited in connection with the loan availed from Kotak Mahmdra Bank Limited	Pledge of shares in favour of Aditya Birla Money Limited in connection with the loan availed from Aditya Birla finance Limited finance Limited	Pledge of shares in favour of Aditya Birla Money Limited in connection with the loan availed from Aditya Birla Finance Limited Kenangan	Name of the entity in whose favour shares encumbered	
-C he ce ed 44,791,757	BI he 44,747,757	BL 44,447,757	BI ne 43,847,757	C C P P P P P P P P P P P P P P P P P P	BII he hk 43,668,757	BI ne 43,612,757	31 nk d 43,482,757	a 43,417,757	a h h a 43,297,757	No. of shares	Post event holding of encumbered shares [creation [(2)+(3)] / release [((2)+(3) / invocation [(2)+(3)])
757 21.20%	757 21 18%	757 21.04%	757 20.76%	757 20.71%	757 20.67%	757 20.64%	757 20.58%	57 20.55%	57 20.50%	% of total share capital	iding of the chares (3)] / release ation [(2)-(3)]

TOTAL	Sivan Securities Pvt.Ltd	Malavika Hegde	Coffee Day Consolidations Pvl.Ltd	Devadarshini Info Technologies Ρνι Ltd	Gonbedu Coffee Estates Private Limited	
113 929 198	444,032	8,562,506	12,268,416	12,408,440	11,071,104	
%re ra	0.21%	4.05%	5.81%	5.87%	5.24%	
53.93%	0.21%	4.05%	5.81%	5.87%	5.24%	
	444,000	5,589,000	11,670,573	10,308,440	8,739,104	44,791,757
	0.21%	2.65%	5,52%	4.88%	4.14%	21.20%
	,				3//	Creation
						17 06 2019
						Pledge
						In connection with the borrowings availed by Group Companies
	0	0	0	0	0	50000
	,					0.02%
						Pledge of shares in favour of IDBI Bank, Limited in connection with the loan availed from AK Capital Finance
410,200,10	444,000	5,589,000	11,670,573	10,308,440	8,739,104	44,841,757
	0.21%	2.65%	5.52%	4.88%	4.14%	21 23%