

**Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	<b>Coffee Day Enterprises Limited</b>		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<b><u>Acquirer:</u></b> Marina West (Singapore) Pte. Ltd.  <b><u>Persons acting in concert:</u></b> Marina III (Singapore) Pte. Ltd.		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited, National Stock Exchange of India Limited		
<b>Details of the acquisition/disposals as follows</b>	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable (*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the acquisition/ disposal under consideration, holding of:</b>			
(a) Shares carrying voting rights	Acquirer: 9,772,853 PAC: 2,201,379	Acquirer: 4.63% PAC: 1.04%	Acquirer: 4.63% PAC: 1.04%
(b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
(c) Voting rights (VR) otherwise than by shares	NIL	NIL	NIL
(d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
<b>(e) Total (a+b+c+d)</b>	<b>11,974,232</b>	<b>5.67%</b>	<b>5.67%</b>
<b>Details of acquisition/sale</b>			
(a) Shares carrying voting rights acquired/sold	Acquirer: 3,683,221 PAC: 833,011	Acquirer: 1.74% PAC: 0.39%	Acquirer: 1.74% PAC: 0.39%
(b) VRs acquired/sold otherwise than by shares	NIL	NIL	NIL
(c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	NIL	NIL

(d) Shares encumbered/invoked/released by the acquirer	NIL	NIL	NIL
<b>(e) Total (a+b+c+/-d)</b>	<b>4,516,232</b>	<b>2.14%</b>	<b>2.14%</b>
<b>After the acquisition/sale, holding of:</b>			
(a) Shares carrying voting rights	Acquirer: 6,089,632 PAC: 1,368,368	Acquirer: 2.88% PAC: 0.65%	Acquirer: 2.88% PAC: 0.65%
(b) Shares encumbered with the acquirer	NIL	NIL	NIL
(c) VRs otherwise than by shares	NIL	NIL	NIL
(d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition/	NIL	NIL	NIL
<b>(e) Total (a+b+c+d)</b>	<b>7,458,000</b>	<b>3.53%</b>	<b>3.53%</b>
Mode of acquisition/sale (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Open Market		
Date of acquisition/sale of shares/ <del>VR</del> or date of receipt of intimation of allotment of shares, whichever is applicable	28 December 2021		
Equity share capital / total voting capital of the TC before the said acquisition/sale	21,12,51,719		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	21,12,51,719		
Total diluted share/voting capital of the TC after the said acquisition/ <del>disposal</del>	21,12,51,719		

**Marina West (Singapore) Pte. Ltd.**



**Authorised Signatory**

Name: Ivo Philipps

Designation: Director

**Marina III (Singapore) Pte. Ltd.**



**Authorised Signatory**

Name: Ivo Philipps

Designation: Director

Place: Singapore

Date: 29 December 2021

**Note:**

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

29 December 2021

**Bombay Stock Exchange**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001.

**National Stock Exchange of India Limited**

Exchange Plaza,  
Plot No. C/1, G Block,  
Bandra Kurla Complex, Bandra East,  
Mumbai 400 051.

Dear Sir/Madam,

**Sub: Disclosure pursuant to Regulation 29 (2) of the SEBI (Substantial Acquisition/ of Shares and Takeovers) Regulations, 2011 in relation to pledge of equity shares of Coffee Day Enterprises Limited.**

Pursuant to the disclosure required to be made under Regulation 29(2) of the SEBI (Substantial Acquisition/ of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of disposal equity shares of Coffee Day Enterprises Limited, by Marina West (Singapore) Pte. Ltd., and the person acting in concert, Marina III (Singapore) Pte. Ltd.

For and on behalf of

**Marina West (Singapore) Pte. Ltd.**



**Authorised Signatory**

Name: Ivo Philipps

Designation: Director

**Marina III (Singapore) Pte. Ltd.**



**Authorised Signatory**

Name: Ivo Philipps

Designation: Director