

**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	<p><b><u>Current shareholder that is selling shares:</u></b>  IDBI Trusteeship Services Limited, acting as the debenture trustee, for the benefit of Marina Hari (IV) Pte. Ltd. and Standard Chartered Private Equity (Mauritius) II Limited as holders of optionally convertible debentures of principal amount INR 300 Crores, issued by Devadarshini Info Technologies Private Limited</p> <p><b><u>Persons acting in concert (****):</u></b>  Marina West (Singapore) Pte. Ltd.  Marina III (Singapore) Pte. Ltd.</p>		
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	20,859,299	9.87% (****)	9.87%
(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
(e) Total (a+b+c+d)	2,08,59,299	9.87%	9.87%
<b>Details of acquisition/sale</b>			

(a) Shares carrying voting rights acquired/sold	4,865,067 (*****)	2.30%	2.30%
(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
(e) Total (a+b+c+/-d)	4,865,067	2.30%	2.30%
<b>After the acquisition/sale, holding of:</b>			
(a) Shares carrying voting rights	15,994,232	7.57% (****)	7.57%
(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
(e) Total (a+b+c+d)	15,994,232	7.57%	7.57%
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/VR or date of receipt of intimation of allotment of shares, whichever is applicable	17 May 2021		

Equity share capital / total voting capital of the TC before the said <del>acquisition</del> /sale	21,12,51,719
Equity share capital/ total voting capital of the TC after the said <del>acquisition</del> /sale	21,12,51,719
Total diluted share/voting capital of the TC after the said <del>acquisition</del> / disposal	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: 18 May 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.

(\*\*\* ) Entities managed by the same fund manager Affirma Capital which held equity shares of Coffee Day Enterprises Limited (CDEL). Held solely by mentioned as persons acting in concert. Marina West (Singapore) Pte. Ltd holds 4.63% in CDEL. Marina III (Singapore) Pte. Ltd. holds 1.04% in CDEL.

(\*\*\*\* ) The sale of shares is pursuant to the sale/enforcement of invoked pledged shares through IDBI Trusteeship Services Limited (ITSL) acting as the debenture trustee, for the benefit of Marina Hari (IV) Pte. Ltd. and Standard Chartered Private Equity (Mauritius) II Limited as the holders of optionally convertible debentures of principal amount INR 300 Crores, issued by Devadarshini Info Technologies Private Limited and holding the shares by way of pledge as security. Marina Hari (IV) Pte. Ltd. and Standard Chartered Private Equity (Mauritius) II Limited are not directly holding or transferring the shares other than as beneficiaries through ITSL. The sole purpose of the sale of shares is to recover the defaulted dues to the debenture holders and not for making any gain.

18 May 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 IDBI Trusteeship Services Limited, acting in its capacity as debenture trustee for the benefit of holders of optionally convertible debentures of principal amount INR 300 Crores, issued by Devadarshini Info Technologies Private Limited. The sole purpose of the sale of shares is to recover the defaulted dues to the debenture holders and not for making any gain.

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