

# MALAVIKA HEGDE

By Mail

30<sup>th</sup> August 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	30.08.2022
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	18,032,994	8.54%	8.54%	4,185,681	1.98%	Invocation	19-Aug-22	Pledge	In connection with the borrowings availed by Group Companies	500,000	0.24%	Axis Bank	3,685,681	1.74%
V.G.Siddhartha	17,532,994	8.30%	8.30%	3,685,681	1.74%								3,685,681	1.74%
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%		0.00%	NA	NA	NA	NA	NA	NA	NA		0.00%
<b>TOTAL</b>	<b>25,253,626</b>	<b>11.96%</b>	<b>11.96%</b>	<b>9,991,836</b>	<b>4.72%</b>					<b>500,000</b>	<b>0.24%</b>		<b>9,991,836</b>	<b>4.72%</b>

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