

Ref: 6655/ITSL/OPR/2019-20

Date: September 06, 2019

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Coffee Day Enterprises Limited**  
23/2, Coffee Day Square,  
Vittal Mallya Road, Bangalore – 560 001

Dear Sir/Madam,

**Sub: Revised 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.**

This is in reference to our various Disclosure pursuant to Regulation 29(2) and of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in relation to invocation of equity shares of Coffee Day Enterprises Limited and further pursuant to the email dated 30.08.2019 received from BSE.

We are submitting herewith the revised disclosure pursuant to Regulation 29(2) and of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in relation to invocation of equity shares of Coffee Day Enterprises Limited with pledge release details provided under respective header B of the disclosure. Please note there is no change in the total number of share, number of share invoked and share released by us, and there is correction on in the header of the disclosure.

For and on behalf of

IDBI Trusteeship Services Ltd


Authorized Signatory

# IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



Ref: 5309/ITSL/OPR/2019-20

Date: 01<sup>st</sup> August, 2019

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Coffee Day Enterprises Limited**

23/2, Coffee Day Square,  
Vittal Mallya Road, Bangalore – 560 001

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 Limited.**

Pursuant to the disclosure required to be made under Regulation 29(1) and (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of the invocation of equity shares of **Coffee Day Enterprises Limited** by IDBI Trusteeship Services Limited (ITSL) acting in its capacity as Debenture Trustee for the benefit of Debenture Holders.

For and on behalf of

IDBI Trusteeship Services Ltd

A handwritten signature in blue ink is written over a circular blue stamp. The stamp contains the text 'IDBI TRUSTEESHIP SERVICES LTD' around the perimeter and 'ITSL' in the center.

Authorized Signatory

**Format for disclosures under Regulation 29(2) and of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

**Part- A – Details of Acquisition**

1. Name of the Target Company (TC)	Coffee Day Enterprises Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDBI Trusteeship Services Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	No. IDBI Trusteeship Services Limited is acting as Debenture Trustee for various NCDs, wherein the shares of the target company have been pledged pursuant to respective share pledge agreements.		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited , National Stock Exchange of India Limited		
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<b><u>Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of:</u></b>			
a) Shares carrying voting rights			
b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,48,07,611	21.211%	21.211%
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
<b>e) Total (a+b+c+d)</b>	<b>4,48,07,611</b>	<b>21.211%</b>	<b>21.211%</b>
<b><u>Details of Invoke of shares under consideration</u></b>			
a) Shares carrying voting rights acquired/ sold			
b) VRs acquired/sold otherwise than by shares			
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			
d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	9,50,000	0.45%	0.45%
e) Total (a+b+c+d)	9,50,000	0.45%	0.45%
<b>After the Invocation under consideration holding of acquirer along with PACs of :</b>			
a) Shares carrying voting rights			
b) VRs otherwise than by shares			
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) after acquisition.			
d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,38,57,611	20.761%	20.761%
e) Total (a+b+c+d)	4,38,57,611	20.761%	20.761%
6. Mode of acquisition/Invoke (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
7. Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
8. Date of acquisition/transfer of Pledge of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	31.07.2019		
9. Equity share capital /total voting capital of the TC before the said acquisition/ sale	21,12,51,719		
10. Equity share capital/ total voting capital of the TC after the said acquisition/ sale	21,12,51,719		



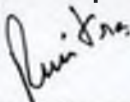

11. Total diluted share/voting capital of the TC after the said acquisition/sale.	21,12,51,719		
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**Note:**

Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture Holder DP Account.



Signature of the acquirer:  
IDBI Trusteeship Services Ltd

  
Authorized Signatory 

Place: Mumbai

Date: 1<sup>st</sup> August, 2019

(\*) 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.

(\*\*\*) These shares are pledged for different transactions involving different lenders and there is no nexus/inter connection between those transactions and present transactions.

(\*\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

(\*\*\*\*\*) We are the Trustees and holding the shares by way of Share Pledge as Security and we do not have any intention of making investment in shares or acquisition of shares for trading. It is not the business or activity of ITSL to deal in any shares. ITSL does not operate and acquire any shares by purchasing or buying from the Securities Market. ITSL need to sell the Pledged shares only when the Borrower has committed default in Payment of interest or repayment of Principal and in no other case. The sole purpose of the sale is to recover the defaulted dues of the Lenders and not for making any gain.

Ref: 5537/ITSL/OPR/2019-20

Date: 7<sup>th</sup> August, 2019

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001
<b>Coffee Day Enterprises Limited</b> 23/2, Coffee Day Square, Vittal Mallya Road, Bangalore – 560 001

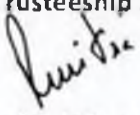
Dear Sir/Madam,

**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(1) and (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of the invocation of equity shares of **Coffee Day Enterprises Limited** by IDBI Trusteeship Services Limited (ITSL) acting in its capacity as Debenture Trustee for the benefit of Debenture Holders.

For and on behalf of

IDBI Trusteeship Services Ltd

  
Authorized Signatory



**Format for disclosures under Regulation 29(2) and of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

**Part- A – Details of Acquisition**

1. Name of the Target Company (TC)	Coffee Day Enterprises Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDBI Trusteeship Services Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	No. IDBI Trusteeship Services Limited is acting as Debenture Trustee for various NCDs, wherein the shares of the target company have been pledged pursuant to respective share pledge agreements.		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited , National Stock Exchange of India Limited		
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<b><u>Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of:</u></b>			
a) Shares carrying voting rights			
b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,38,57,611	20.761%	20.761%
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
<b>e) Total (a+b+c+d)</b>	<b>4,38,57,611</b>	<b>20.761 %</b>	<b>20.761 %</b>
<b><u>Details of Invoke of shares under consideration</u></b>			
a) Shares carrying voting rights acquired/ sold			
b) VRs acquired/sold otherwise than			





by shares 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 d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	32921	0.016%	0.016%
<b>e) Total (a+b+c+d)</b>	<b>32921</b>	<b>0.016%</b>	<b>0.016%</b>
<b>After the Invocation under consideration holding of acquirer along with PACs of :</b> a) Shares carrying voting rights b) VRs otherwise than by shares 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) after acquisition. d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,38,24,690	20.745%	20.745%
<b>e) Total (a+b+c+d)</b>	<b>4,38,24,690</b>	<b>20.745%</b>	<b>20.745%</b>
6. Mode of acquisition/Invoke (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
7. Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
8. Date of acquisition/transfer of Pledge of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	06.08.2019		
9. Equity share capital /total voting capital of the TC before the said acquisition/ sale	21,12,51,719		



10. Equity share capital/ total voting capital of the TC after the said acquisition/ sale	21,12,51,719		
11. Total diluted share/voting capital of the TC after the said acquisition/sale.	21,12,51,719		

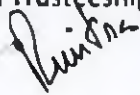
**Note:**

Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture Holder DP Account.



Signature of the acquirer:

IDBI Trusteeship Services Ltd



Authorized Signatory

Place: Mumbai

Date: 07<sup>th</sup> August, 2019

(\*) 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.

(\*\*\*) These shares are pledged for different transactions involving different lenders and there is no nexus/inter connection between those transactions and present transactions.

(\*\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

(\*\*\*\*\*) We are the Trustees and holding the shares by way of Share Pledge as Security and we do not have any intention of making investment in shares or acquisition of shares for trading. It is not the business or activity of ITSL to deal in any shares. ITSL does not operate and acquire any shares by purchasing or buying from the Securities Market. ITSL need to sell the Pledged shares only when the Borrower has committed default in Payment of interest or repayment of Principal and in no other case. The sole purpose of the sale is to recover the defaulted dues of the Lenders and not for making any gain.

Ref: 5798/ITSL/OPR/2019-20

Date: 16<sup>th</sup> August, 2019

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Coffee Day Enterprises Limited**

23/2, Coffee Day Square,  
Vittal Mallya Road, Bangalore – 560 001

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(1) and (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of the invocation of equity shares of **Coffee Day Enterprises Limited** by IDBI Trusteeship Services Limited (ITSL) acting in its capacity as Debenture Trustee for the benefit of Debenture Holders.

For and on behalf of

IDBI Trusteeship Services Ltd

Authorized Signatory


**Format for disclosures under Regulation 29(2) and of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

**Part- A – Details of Acquisition**

1. Name of the Target Company (TC)	Coffee Day Enterprises Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDBI Trusteeship Services Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	No. IDBI Trusteeship Services Limited is acting as Debenture Trustee for various NCDs, wherein the shares of the target company have been pledged pursuant to respective share pledge agreements.		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited , National Stock Exchange of India Limited		
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<b><u>Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of:</u></b>			
a) Shares carrying voting rights			
b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,38,24,690	20.745%	20.745%
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
e) Total (a+b+c+d)	4,38,24,690	20.745%	20.745%
<b><u>Details of Invoke of shares under consideration</u></b>			
a) Shares carrying voting rights acquired/ sold			
b) VRs acquired/sold otherwise than			



by shares 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 d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4269	0.01%	0.01%
e) Total (a+b+c+d)	4269	0.01%	0.01%
<b><u>After the Invocation under consideration holding of acquirer along with PACs of :</u></b> a) Shares carrying voting rights b) VRs otherwise than by shares 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) after acquisition. d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,38,20,421	20.744%	20.744%
e) Total (a+b+c+d)	4,38,20,421	20.744%	20.744%
6. Mode of acquisition/Invoke (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
7. Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
8. Date of acquisition/transfer of Pledge of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	14.08.2019		
9. Equity share capital /total voting capital of the TC before the said acquisition/ sale	21,12,51,719		



10. Equity share capital/ total voting capital of the TC after the said acquisition/ sale	21,12,51,719		
11. Total diluted share/voting capital of the TC after the said acquisition/sale.	21,12,51,719		

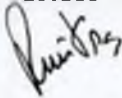
**Note:**

Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture Holder DP Account.



Signature of the acquirer:

**IDBI Trusteeship Services Ltd**



**Authorized Signatory**

Place: Mumbai

Date: 16<sup>th</sup> August, 2019

(\*) 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.

(\*\*\*) These shares are pledged for different transactions involving different lenders and there is no nexus/inter connection between those transactions and present transactions.

(\*\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

(\*\*\*\*\*) We are the Trustees and holding the shares by way of Share Pledge as Security and we do not have any intention of making investment in shares or acquisition of shares for trading. It is not the business or activity of ITSL to deal in any shares. ITSL does not operate and acquire any shares by purchasing or buying from the Securities Market. ITSL need to sell the Pledged shares only when the Borrower has committed default in Payment of interest or repayment of Principal and in no other case. The sole purpose of the sale is to recover the defaulted dues of the Lenders and not for making any gain.



Ref: 5995/ITSL/OPR/2019-20

Date: 21<sup>st</sup> August, 2019

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Coffee Day Enterprises Limited**

23/2, Coffee Day Square,  
Vittal Mallya Road, Bangalore – 560 001

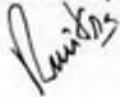
Dear Sir/Madam,

**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(1) and (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of the invocation of equity shares of **Coffee Day Enterprises Limited** by IDBI Trusteeship Services Limited (ITSL) acting in its capacity as Debenture Trustee for the benefit of Debenture Holders.

For and on behalf of

IDBI Trusteeship Services Ltd



Authorized Signatory

**Format for disclosures under Regulation 29(2) and of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

**Part- A – Details of Acquisition**

1. Name of the Target Company (TC)	<b>Coffee Day Enterprises Limited</b>		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDBI Trusteeship Services Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	No. IDBI Trusteeship Services Limited is acting as Debenture Trustee for various NCDs, wherein the shares of the target company have been pledged pursuant to respective share pledge agreements.		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited , National Stock Exchange of India Limited		
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<b><u>Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of:</u></b>			
a) Shares carrying voting rights			
b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,38,20,421	20.744%	20.744%
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
<b>e) Total (a+b+c+d)</b>	<b>4,38,20,421</b>	<b>20.744%</b>	<b>20.744%</b>
<b><u>Details of Invoke of shares under consideration</u></b>			
a) Shares carrying voting rights acquired/ sold			
b) VRs acquired/sold otherwise than			



by shares			
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			
d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	9,00,000	0.426%	0.426%
e) Total (a+b+c+d)	9,00,000	0.426%	0.426%
<b><u>After the Invocation under consideration holding of acquirer along with PACs of :</u></b>			
a) Shares carrying voting rights			
b) VRs otherwise than by shares			
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) after acquisition.			
d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,29,20,421	20.317%	20.317%
e) Total (a+b+c+d)	4,29,20,421	20.317%	20.317%
6. Mode of acquisition/Invoke (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
7. Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
8. Date of acquisition/transfer of Pledge of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	19.08.2019		
9. Equity share capital /total voting capital of the TC before the said acquisition/ sale	21,12,51,719		



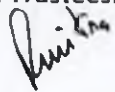

10. Equity share capital/ total voting capital of the TC after the said acquisition/ sale	21,12,51,719		
11. Total diluted share/voting capital of the TC after the said acquisition/sale.	21,12,51,719		

**Note:**

Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture Holder DP Account.



Signature of the acquirer:  
IDBI Trusteeship Services Ltd

  
Authorized Signatory 

Place: Mumbai

Date: 21<sup>st</sup> August, 2019

(\*) 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.

(\*\*\*) These shares are pledged for different transactions involving different lenders and there is no nexus/inter connection between those transactions and present transactions.

(\*\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

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Ref: 5996/ITSL/OPR/2019-20

Date: 21<sup>st</sup> August, 2019

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Coffee Day Enterprises Limited**

23/2, Coffee Day Square,  
Vittal Mallya Road, Bangalore – 560 001

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.**

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For and on behalf of

IDBI Trusteeship Services Ltd

Authorized Signatory

**Format for disclosures under Regulation 29(2) and of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

**Part- A – Details of Acquisition**

1. Name of the Target Company (TC)	Coffee Day Enterprises Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDBI Trusteeship Services Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	No. IDBI Trusteeship Services Limited is acting as Debenture Trustee for various NCDs, wherein the shares of the target company have been pledged pursuant to respective share pledge agreements.		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited , National Stock Exchange of India Limited		
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<b><u>Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of:</u></b>			
a) Shares carrying voting rights			
b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,29,20,421	20.317%	20.317%
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
<b>e) Total (a+b+c+d)</b>	<b>4,29,20,421</b>	<b>20.317%</b>	<b>20.317%</b>
<b><u>Details of Invoke of shares under consideration</u></b>			
a) Shares carrying voting rights			



<p>acquired/ sold</p> <p>b) VRs acquired/sold otherwise than by shares</p> <p>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</p> <p>d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)</p>	12,54,000	0.594%	0.594%
<b>e) Total (a+b+c+d)</b>	<b>12,54,000</b>	<b>0.594%</b>	<b>0.594%</b>
<b>After the Invokation under consideration holding of acquirer along with PACs of :</b>			
<p>a) Shares carrying voting rights</p> <p>b) VRs otherwise than by shares</p> <p>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) after acquisition.</p> <p>d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)</p>	4,16,66,421	19.72%	19.72%
<b>e) Total (a+b+c+d)</b>	<b>4,16,66,421</b>	<b>19.72%</b>	<b>19.72%</b>
6. Mode of <del>acquisition</del> /Invoke (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
7.Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
8. Date of <del>acquisition</del> /transfer of Pledge of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	20.08.2019		
9. Equity share capital /total voting capital of the TC before the said acquisition/ sale	21,12,51,719		





10. Equity share capital/ total voting capital of the TC after the said acquisition/ sale	21,12,51,719		
11. Total diluted share/voting capital of the TC after the said acquisition/sale.	21,12,51,719		

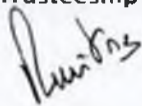
**Note:**

Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture Holder DP Account.



Signature of the acquirer:

**IDBI Trusteeship Services Ltd**



**Authorized Signatory**

Place: Mumbai

Date: 21 August, 2019

(\*) 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.

(\*\*\*) These shares are pledged for different transactions involving different lenders and there is no nexus/inter connection between those transactions and present transactions.

(\*\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

(\*\*\*\*\*) We are the Trustees and holding the shares by way of Share Pledge as Security and we do not have any intention of making investment in shares or acquisition of shares for trading. It is not the business or activity of ITSL to deal in any shares. ITSL does not operate and acquire any shares by purchasing or buying from the Securities Market. ITSL need to sell the Pledged shares only when the Borrower has committed default in Payment of interest or repayment of Principal and in no other case. The sole purpose of the sale is to recover the defaulted dues of the Lenders and not for making any gain.

Ref: 5998/ITSL/OPR/2019-20

Date: 22 August, 2019

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Coffee Day Enterprises Limited**

23/2, Coffee Day Square,  
Vittal Mallya Road, Bangalore – 560 001

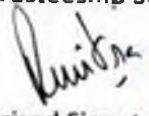
Dear Sir/Madam,

**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(1) and (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of the invocation of equity shares of **Coffee Day Enterprises Limited** by IDBI Trusteeship Services Limited (ITSL) acting in its capacity as Debenture Trustee for the benefit of Debenture Holders.

For and on behalf of

**IDBI Trusteeship Services Ltd**

  
Authorized Signatory



**Format for disclosures under Regulation 29(2) and of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

**Part- A – Details of Acquisition**

1. Name of the Target Company (TC)	<b>Coffee Day Enterprises Limited</b>		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDBI Trusteeship Services Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	No. IDBI Trusteeship Services Limited is acting as Debenture Trustee for various NCDs, wherein the shares of the target company have been pledged pursuant to respective share pledge agreements.		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited , National Stock Exchange of India Limited		
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<b><u>Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of:</u></b>			
a) Shares carrying voting rights			
b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,16,66,421	19.72%	19.72%
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
<b>e) Total (a+b+c+d)</b>	<b>4,16,66,421</b>	<b>19.72%</b>	<b>19.72%</b>
<b><u>Details of Invoke of shares under consideration</u></b>			
a) Shares carrying voting rights			



<p>acquired/ sold</p> <p>b) VRs acquired/sold otherwise than by shares</p> <p>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</p> <p>d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)</p>	6,27,000	0.297%	0.297%
<b>e) Total (a+b+c+d)</b>	<b>6,27,000</b>	<b>0.297%</b>	<b>0.297%</b>
<b>After the Invocation under consideration holding of acquirer along with PACs of :</b>			
<p>a) Shares carrying voting rights</p> <p>b) VRs otherwise than by shares</p> <p>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) after acquisition.</p> <p>d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)</p>	4,10,39,421	19.426%	19.426%
<b>e) Total (a+b+c+d)</b>	<b>4,10,39,421</b>	<b>19.426%</b>	<b>19.426%</b>
6. Mode of acquisition/Invoke (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
7. Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
8. Date of acquisition/transfer of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	21.08.2019		
9. Equity share capital /total voting capital of the TC before the said acquisition/ sale	21,12,51,719		



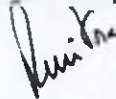

10. Equity share capital/ total voting capital of the TC after the said acquisition/ sale	21,12,51,719		
11. Total diluted share/voting capital of the TC after the said acquisition/sale.	21,12,51,719		

**Note:**

Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture Holder DP Account.



Signature of the acquirer:  
IDBI Trusteeship Services Ltd

  
Authorized Signatory 

Place: Mumbai

Date: 22 August, 2019

(\* ) 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.

(\*\*\* ) These shares are pledged for different transactions involving different lenders and there is no nexus/inter connection between those transactions and present transactions.

(\*\*\*\* ) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

(\*\*\*\*\* ) We are the Trustees and holding the shares by way of Share Pledge as Security and we do not have any intention of making investment in shares or acquisition of shares for trading. It is not the business or activity of ITSL to deal in any shares. ITSL does not operate and acquire any shares by purchasing or buying from the Securities Market. ITSL need to sell the Pledged shares only when the Borrower has committed default in Payment of interest or repayment of Principal and in no other case. The sole purpose of the sale is to recover the defaulted dues of the Lenders and not for making any gain.

**IDBI Trusteeship Services Ltd**

CIN : U65991MH2001GOI131154



Ref: 6001/ITSL/OPR/2019-20

Date: 22<sup>nd</sup> August, 2019

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001
<b>Coffee Day Enterprises Limited</b> 23/2, Coffee Day Square, Vittal Malliya Road, Bangalore – 560 001

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(1) and (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of the invocation of equity shares of **Coffee Day Enterprises Limited** by IDBI Trusteeship Services Limited (ITSL) acting in its capacity as Debenture Trustee for the benefit of Debenture Holders.

For and on behalf of

IDBI Trusteeship Services Ltd



Authorized Signatory



**Format for disclosures under Regulation 29(2) and of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

**Part- A – Details of Acquisition**

1. Name of the Target Company (TC)	Coffee Day Enterprises Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDBI Trusteeship Services Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	No. IDBI Trusteeship Services Limited is acting as Debenture Trustee for various NCDs, wherein the shares of the target company have been pledged pursuant to respective share pledge agreements.		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited , National Stock Exchange of India Limited		
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<b><u>Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of:</u></b>			
a) Shares carrying voting rights			
b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,10,39,421	19.426%	19.426%
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
<b>e) Total (a+b+c+d)</b>	<b>4,10,39,421</b>	<b>19.426%</b>	<b>19.426%</b>
<b><u>Details of Invoke of shares under consideration</u></b>			
a) Shares carrying voting rights			



<p>acquired/ sold</p> <p>b) VRs acquired/sold otherwise than by shares</p> <p>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</p> <p>d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)</p>	58,44,065	2.77%	2.77%
<b>e) Total (a+b+c+d)</b>	<b>58,44,065</b>	<b>2.77%</b>	<b>2.77%</b>
<p><b>After the Invocation under consideration holding of acquirer along with PACs of :</b></p> <p>a) Shares carrying voting rights</p> <p>b) VRs otherwise than by shares</p> <p>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) after acquisition.</p> <p>d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)</p>	3,51,95,356	16.66%	16.66%
<b>e) Total (a+b+c+d)</b>	<b>3,51,95,356</b>	<b>16.66%</b>	<b>16.66%</b>
6. Mode of acquisition/Invoke (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
7. Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
8. Date of acquisition/transfer of Pledge of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	20.08.2019		
9. Equity share capital /total voting capital of the TC before the said acquisition/ sale	21,12,51,719		



10. Equity share capital/ total voting capital of the TC after the said acquisition/ sale	21,12,51,719		
11. Total diluted share/voting capital of the TC after the said acquisition/sale.	21,12,51,719		


**Note:**

Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture Holder DP Account.



Signature of the acquirer:

**IDBI Trusteeship Services Ltd**

  
**Authorized Signatory**



Place: Mumbai

Date: 21 August, 2019

(\*) 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.

(\*\*\*) These shares are pledged for different transactions involving different lenders and there is no nexus/inter connection between those transactions and present transactions.

(\*\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

(\*\*\*\*\*) We are the Trustees and holding the shares by way of Share Pledge as Security and we do not have any intention of making investment in shares or acquisition of shares for trading. It is not the business or activity of ITSL to deal in any shares. ITSL does not operate and acquire any shares by purchasing or buying from the Securities Market. ITSL need to sell the Pledged shares only when the Borrower has committed default in Payment of interest or repayment of Principal and in no other case. The sole purpose of the sale is to recover the defaulted dues of the Lenders and not for making any gain.

Ref: 6128/ITSL/OPR/2019-20

Date: 23<sup>rd</sup> August, 2019

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalai Street  
Mumbai- 400001

**Coffee Day Enterprises Limited**

23/2, Coffee Day Square,  
Vittal Mallya Road, Bangalore – 560 001

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(1) and (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of the invocation of equity shares of **Coffee Day Enterprises Limited** by IDBI Trusteeship Services Limited (ITSL) acting in its capacity as Debenture Trustee for the benefit of Debenture Holders.

For and on behalf of

IDBI Trusteeship Services Ltd

Authorized Signatory

**Format for disclosures under Regulation 29(2) and of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

**Part- A – Details of Acquisition**

1. Name of the Target Company (TC)	Coffee Day Enterprises Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDBI Trusteeship Services Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	No. IDBI Trusteeship Services Limited is acting as Debenture Trustee for various NCDs, wherein the shares of the target company have been pledged pursuant to respective share pledge agreements.		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited , National Stock Exchange of India Limited		
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<b><u>Before the acquisition – Invoke of shares under consideration, holding of acquirer along with PACs of:</u></b>			
a) Shares carrying voting rights			
b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	3,51,95,356	16.66%	16.66%
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
<b>e) Total (a+b+c+d)</b>	<b>3,51,95,356</b>	<b>16.66%</b>	<b>16.66%</b>
<b><u>Details of Invoke of shares under consideration</u></b>			
a) Shares carrying voting rights			



<p>acquired/ sold</p> <p>b) VRs acquired/sold otherwise than by shares</p> <p>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</p> <p>d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)</p>	4,69,192	0.22%	0.22%
<b>e) Total (a+b+c+d)</b>	<b>4,69,192</b>	<b>0.22%</b>	<b>0.22%</b>
<b><u>After the Invocation under consideration holding of acquirer along with PACs of :</u></b>			
<p>a) Shares carrying voting rights</p> <p>b) VRs otherwise than by shares</p> <p>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) after acquisition.</p> <p>d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)</p>	3,47,26,164	16.44%	16.44%
<b>e) Total (a+b+c+d)</b>	<b>3,47,26,164</b>	<b>16.44%</b>	<b>16.44%</b>
6. Mode of <del>acquisition</del> /Invoke (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
7. Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
8. Date of <del>acquisition</del> /transfer of Pledge of shares / VR or date of receipt of Intimation of allotment of shares, whichever is applicable	23.08.2019		
9. Equity share capital /total voting capital of the TC before the said acquisition/ sale	21,12,51,719		



10. Equity share capital/ total voting capital of the TC after the said acquisition/ sale	21,12,51,719		
11. Total diluted share/voting capital of the TC after the said acquisition/sale.	21,12,51,719		

**Note:**

Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture Holder DP Account.





Signature of the acquirer:

IDBI Trusteeship Services Ltd

Authorized Signatory



Place: Mumbai

Date: 23<sup>rd</sup> August, 2019

(\*) 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.

(\*\*\*) These shares are pledged for different transactions involving different lenders and there is no nexus/inter connection between those transactions and present transactions.

(\*\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

(\*\*\*\*\*) We are the Trustees and holding the shares by way of Share Pledge as Security and we do not have any intention of making investment in shares or acquisition of shares for trading. It is not the business or activity of ITSL to deal in any shares. ITSL does not operate and acquire any shares by purchasing or buying from the Securities Market. ITSL need to sell the Pledged shares only when the Borrower has committed default in Payment of interest or repayment of Principal and in no other case. The sole purpose of the sale is to recover the defaulted dues of the Lenders and not for making any gain.

Ref: 6286/ITSL/OPR/2019-20

Date: 27<sup>th</sup> August, 2019

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Coffee Day Enterprises Limited**

23/2, Coffee Day Square,  
Vittal Mallya Road, Bangalore – 560 001

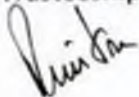
Dear Sir/Madam,

**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(1) and (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of the invocation of equity shares of **Coffee Day Enterprises Limited** by IDBI Trusteeship Services Limited (ITSL) acting in its capacity as Debenture Trustee for the benefit of Debenture Holders.

For and on behalf of

IDBI Trusteeship Services Ltd



Authorized Signatory

**Format for disclosures under Regulation 29(2) and of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

**Part- A – Details of Acquisition**

1. Name of the Target Company (TC)	Coffee Day Enterprises Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDBI Trusteeship Services Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	No. IDBI Trusteeship Services Limited is acting as Debenture Trustee for various NCDs, wherein the shares of the target company have been pledged pursuant to respective share pledge agreements.		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited , National Stock Exchange of India Limited		
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<b><u>Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of:</u></b>			
a) Shares carrying voting rights			
b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	3,47,26,164	16.44%	16.44%
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
e) Total (a+b+c+d)	3,47,26,164	16.44%	16.44%
<b><u>Details of Invoke of shares under consideration</u></b>			
a) Shares carrying voting rights			



acquired/ sold			
b) VRs acquired/sold otherwise than by shares			
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			
d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	73,32,722	3.5%	3.5%
e) Total (a+b+c+d)	73,32,722	3.5%	3.5%
<b>After the Invokation under consideration holding of acquirer along with PACs of :</b>			
a) Shares carrying voting rights			
b) VRs otherwise than by shares			
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) after acquisition.			
d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	2,73,93,442	12.97%	12.97%
e) Total (a+b+c+d)	2,73,93,442	12.97%	12.97%
6. Mode of acquisition/Invoke (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
7.Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
8. Date of acquisition-/transfer of Pledge of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	27.08.2019		
9.Equity share capital /total voting capital of the TC before the said acquisition/ sale	21,12,51,719		



10. Equity share capital/ total voting capital of the TC after the said acquisition/ sale	21,12,51,719		
11. Total diluted share/voting capital of the TC after the said acquisition/sale.	21,12,51,719		

**Note:**

Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture Holder DP Account.



Signature of the acquirer:  
IDBI Trusteeship Services Ltd

Authorized Signatory

A handwritten signature in blue ink is written over a circular blue stamp. The stamp contains the text "IDBI Trusteeship Services Ltd" around the perimeter and "ITSL" in the center.

Place: Mumbai

Date: 27<sup>th</sup> August, 2019

(\*) 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.

(\*\*\*) These shares are pledged for different transactions involving different lenders and there is no nexus/inter connection between those transactions and present transactions.

(\*\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

(\*\*\*\*\*) We are the Trustees and holding the shares by way of Share Pledge as Security and we do not have any intention of making investment in shares or acquisition of shares for trading. It is not the business or activity of ITSL to deal in any shares. ITSL does not operate and acquire any shares by purchasing or buying from the Securities Market. ITSL need to sell the Pledged shares only when the Borrower has committed default in Payment of interest or repayment of Principal and in no other case. The sole purpose of the sale is to recover the defaulted dues of the Lenders and not for making any gain.