CIN: U65991MH2001GOI131154



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

CIN: U65991MH2001GOI131154



Ref: 5309/ITSL/OPR/2019-20

Date: 01st August, 2019

BSE Limited

Phiroze Jeejeebhoy Towcrs 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

11.

IDBI Trusteeship Services

1. Name of the Target Company (TC)	Coffee Day Enterprises Lim	ited	
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	a 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(*)
Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of: a) Shares carrying voting rights b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others) c) Voting rights (VR) otherwise than by shares d) Warrants/convertible securities/ any other instrument that entities the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	4,48,07,611	21.211%	21.211%
e) Total (a+b+c+d)	4,48,07,611	21.211%	21.211%
Details of Invoke of shares under consideration 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 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%
holding a) b) c)	the Invokation under consideration g of acquirer along with PACs of: Shares carrying voting rights VRs otherwise than by shares 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. 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%
market	de of acquisition/Invoke (e.g. open t / public issue / rights issue / ential allotment / inter-se transfer	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
includi	nt features of the securities acquired ng time till redemption, ratio at it can be converted into equity , etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
shares	of acquisition / transfer of Pledge of / VR or date of receipt of intimation tment of shares, whichever is able	31.07.2019		
-	ty share capital /total voting capital TC before the said acquisition/ sale	21,12,51,719		
	uity share capital/ total voting capital 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	



IDBI Trusteeship Services Ltd

Authorized Signatory

Place: Mumbai

Date: 1" 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 piedged 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.

CIN: U65991MH2001GOI131154



Ref: 5537/ITSL/OPR/2019-20

Date: 7th 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 <u>Coffee Day Enterprises Limited</u> 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

1. Name of the Target Company (TC)	Coffee Day Enterprises L	imited	
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 Debentur Trustee for various NCDs, wherein the shares of the target company have been pledged pursuant to respective share pledge agreements.		of the target
4.Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited , National St	ock Exchange of India	a 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(*)
Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of: a) Shares carrying voting rights b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others) c) Voting rights (VR) otherwise than by shares d) Warrants/convertible securities/ any other instrument that entities the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)		20.761%	20.761%
e) Total (a+b+c+d)	4,38,57,611	20.761 %	20.761 %
Details of Invoke of shares under consideration a) Shares carrying voting rights acquired/ sold b) VRs acquired/sold otherwise than			



c)	by shares 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%
e)		32921	0.016%	0.016%
a) b) c)	shares carrying voting rights VRs otherwise than by shares 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. Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4,38,24,690	20.745%	20.745%
e)	Total (a+b+c+d)	4,38,24,690	20.745%	20.745%
market	de of-acquisition/Invoke (e.g. open t / public issue / rights issue / ential allotment / inter-se transfer	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
includi	nt features of the securities acquired ng time till redemption, ratio at it can be converted into equity , etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
shares	of acquisition /transfer of Pledge of / VR or date of receipt of intimation tment of shares, whichever is able	06.08.2019		
-	ty share capital /total voting capital 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	

IDBI Trusteeship Services Ltd

Authorized Signatory

Place: Mumbai

Date: 07th 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/interconnection 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.

CIN: U65991MH2001GOI131154



Ref: 5798/ITSL/OPR/2019-20

Date: 16th 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 <u>Coffee Day Enterprises Limited</u> 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

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		
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 St	ock 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(*)
Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of: a) Shares carrying voting rights b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others) c) Voting rights (VR) otherwise than by shares d) Warrants/convertible securities/any other instrument that entities the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	4,38,24,690	20.745%	20.745%
e) Total (a+b+c+d)	4,38,24,690	20.745%	20.745%
Details of Invoke of shares under consideration a) Shares carrying voting rights acquired/ sold b) VRs acquired/sold otherwise than			



c)	by shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each			
d)	category) acquired/sold Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	4269	0.01%	0.01%
e)		4269	0.01%	0.01%
a) b) c)	the Invokation under consideration g of acquirer along with PACs of: Shares carrying voting rights VRs otherwise than by shares 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. 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%
market	le of-aequisition/Invoke (e.g. open t / public issue / rights issue / ential allotment / inter-se transfer	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
nclu d ii	nt features of the securities acquired ng time till redemption, ratio at it can be converted into equity , etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
shares	of acquisition—/transfer of Pledge of / VR or date of receipt of intimation tment of shares, whichever is able	14.08.2019		
9.Equit	ty share capital /total voting capital 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	

IDBI Trusteeship Services Ltd

Authorized Signatory

Place: Mumbai

Date: 16th 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.

CIN: U65991MH2001GOI131154



Ref: 5995/ITSL/OPR/2019-20

Date: 21st 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 <u>Coffee Dav Enterprises Limited</u> 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

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 Sto	ock Exchange of India	a 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(*)
Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of: a) Shares carrying voting rights b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others) c) Voting rights (VR) otherwise than by shares d) Warrants/convertible securities/any other instrument that entities the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)		20.744%	20.744%
e) Total (a+b+c+d)	4,38,20,421	20.744%	20.744%
Details of Invoke of shares under consideration a) Shares carrying voting rights acquired/ sold b) VRs acquired/sold otherwise than			



c) d)		0.00.000	0.426%	0.426%
	(pledge/lien/non-disposal undertaking/others)	9,00,000	0.4250/	
e)	Total (a+b+c+d)	9,00,000	0.426%	0.426%
holding a) b)	VRs otherwise than by shares 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.	4,29,20,421	20.317%	20.317%
e)	Total (a+b+c+d)	4,29,20,421	20.317%	20.317%
market	le of-acquisition/Invoke (e.g. open t / public issue / rights issue / ential allotment / inter-se transfer	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
includi	nt features of the securities acquired ng time till redemption, ratio at it can be converted into equity , etc.	Based on the instruction from the Debenture Holder we have invoked the shares and transfer it to the Debenture holder DP Account.		
shares	of acquisition / transfer of Pledge of / VR or date of receipt of intimation ment of shares, whichever is ble	19.08.2019		
9.Equit	y share capital /total voting capital 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



ID8I Trusteeship Services Ltd

Authorized Signatury

Place: Mumbai

Date: 21st 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/interconnection 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.

CIN: U65991MH2001GOI131154



Ref: 5996/ITSL/OPR/2019-20

Date: 21" 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 <u>Coffee Day Enterprises Limited</u> 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

Website: www.idbitrustee.com

rious NCDs,	vices Limited is acting	as Debenture
rious NCDs,		as Debenture
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.		
National Sto	ock Exchange of India	Limited
	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
20,421	20.317%	20.317%
20,421	20.317%	20.317%
,;	,20,421	,20,421 20.317%



	equired/ sold			
	Rs acquired/sold otherwise than			
	y shares			
-	/arrants/convertible ecurities/any other instrument			
	nat entitles the acquirer to receive			
	nares carrying voting rights in the			
	(specify holding in each			
	ategory) acquired/sold			
	nares in nature of encumbrance		0.0000	
	ledge/lien/non-disposal	12,54,000	0.594%	0.594%
	ndertaking/others)			
e) To	otal (a+b+c+d)	12,54,000	0.594%	0.594%
After the	Invokation under consideration			
nolding o	f acquirer along with PACs of:			
-	nares carrying voting rights			
	Rs otherwise than by shares			
	/arrants/convertible			
	ecurities/any other instrument			
	nat entitles the acquirer to receive			
	hares carrying voting rights in the			
	C (specify holding in each			
	ategory) after acquisition. hares in nature of encumbrance	4,16,66,421	19.72%	19.72%
	pledge/lien/non-disposal	4,10,00,421	13.7270	13.7276
	ndertaking/others)			
e) To	otal (a+b+c+d)	4,16,66,421	19.72%	19.72%
6. Mode d	of-acquisition/Invoke (e.g. open	Based on the instruction		
	public issue / rights issue /	from the Debenture Holder		
preferent	ial allotment / inter-se transfer	we have invoked the		
etc.)		shares and transfer it to		
		the Debenture holder DP		
Caliana	fortune of the accuration	Account. Based on the instruction		
	features of the securities acquired time till redemption, ratio at	from the Debenture Holder		
_	an be converted into equity	we have invoked the		
shares, et		shares and transfer it to		
,		the Debenture holder DP		
		Account.		
B. Date of	aequisition /transfer of Pledge of	20.08.2019		
shares / V	/R or date of receipt of intimation			
	ent of shares, whichever is			
applicable				
	hare capital /total voting capital	21,12,51,719		
of the TC	before the said acquisition/ sale			



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	



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.

CIN: U65991MH2001GOI131154



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 Signator

Website: www.idbitrustee.com

· ·		
· ·	rices Limited is acting	
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.		
BSE Limited , National Stock Exchange of India Limited		Limited
Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
4,16,66,421	19.72%	19.72%
4,16,66,421	19.72%	19.72%
	BSE Limited , National Sto	Number % w.r.t. total share/voting capital wherever applicable



acquired/sold b) VRs acquired/sol	d othorwise then			
by shares	a ofuerwise fugu			
c) Warrants/conver	tible			
securities/any ot				
	acquirer to receive			
_	oting rights in the			
TC (specify holding	_			
category) acquire				
d) Shares in nature (pledge/lien/non		6 27 000	0.297%	0.3079/
undertaking/oth		6,27,000		0.297%
e) Total (a+b+c+d)	,	6,27,000	0.297%	0.297%
After the Invokation un	dor consideration	-,2-,		
holding of acquirer along				
a) Shares carrying v				
b) VRs otherwise th				
c) Warrants/conver				
securities/any ot				
	acquirer to receive			
	oting rights in the			
TC (specify holding	ng in each			
category) after a	equisition.			
d) Shares in nature		4,10,39,421	19.426%	19.426%
(pledge/lien/non				
undertaking/othe	ers)			
e) Total (a+b+c+d)		4,10,39,421	19.426%	19.426%
6. Mode of-acquisition/In	voke (e.g. open	Based on the instruction		
market / public issue / rig	thts issue /	from the Debenture Holder		
preferential allotment / i	nter-se transfer	we have invoked the		
etc.)		shares and transfer it to		
		the Debenture holder DP		
7.5-12	1.1	Account.		
7.Salient features of the	· ·	Based on the instruction		
including time till redemp		from the Debenture Holder		
which it can be converted shares, etc.	ι πτο εφαιτγ	we have invoked the shares and transfer it to		
anai Că, CtC.		the Debenture holder DP		
		Account.		
8. Date of acquisition /tra	insfer of Pledge of	21.08.2019		
shares / VR or date of rec				
of allotment of shares, w	hichever is			
applicable				
9.Equity share capital /to	-	21,12,51,719		
of the TC before the said	acquisition/ sale			



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	



IDBI Trusteeship Services Ltd

Authorized Signator

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/interconnection 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.

CIN: U65991MH2001GOI131154



Ref: 6001/ITSL/OPR/2019-20

Date: 22nd 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 <u>Coffee Day Enterprises Limited</u> 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

1. Name of the Target Company (TC)	Coffee Day Enterprises Li	mited	
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 Sto	ck 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(*)
Before the acquisition / Invoke of shares under consideration, holding of acquirer along with PACs of: a) Shares carrying voting rights b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others) c) Voting rights (VR) otherwise than by shares d) Warrants/convertible securities/any other instrument that entities the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	4,10,39,421	19.426%	19.426%
e) Total (a+b+c+d)	4,10,39,421	19.426%	19.426%
Details of Invoke of shares under consideration a) Shares carrying voting rights			



4.1	acquired/sold			
DJ	VRs acquired/sold otherwise than			
-1	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			
u)	(pledge/lien/non-disposal	58,44,065	2.77%	2.77%
	undertaking/others)	30,11,003		2.7770
e)	Total (a+b+c+d)	58,44,065	2.77%	2.77%
	the Invokation under consideration			
	g of acquirer along with PACs of :			
	Shares carrying voting rights			
	VRs otherwise than by shares			
	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	3,51,95,356	16.66%	16.66%
	(pledge/lien/non-disposal			
	undertaking/others)			
e)	Total (a+b+c+d)	3,51,95,356	16.66%	16.66%
 5. Mod	e of acquisition/Invoke (e.g. open	Based on the instruction		
	: / public issue / rights issue /	from the Debenture Holder		
prefere	ential allotment / inter-se transfer	we have invoked the		
etc.)		shares and transfer it to		
		the Debenture holder DP		
		Account.		
7.Salie	nt features of the securities acquired	Based on the instruction		
	ng time till redemption, ratio at	from the Debenture Holder		
	t can be converted into equity	we have invoked the		
shares,	etc.	shares and transfer it to		
		the Debenture holder DP		
0.0	of an initial to the state of	Account.		
	of acquisition / transfer of Pledge of	20.08.2019		
	/ VR or date of receipt of intimation			
or allot applica	ment of shares, whichever is			
-	y share capital /total voting capital	21,12,51,719		
	IC before the said acquisition/ sale	21,12,31,713		
21 VIIC	to octore the said dequisition, said			



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	



IDBI Trustegship 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/interconnection 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.

CIN: U65991MH2001GOI131154



Ref: 6128/ITSL/OPR/2019-20

Date: 23rd 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 <u>Coffee Day Enterprises Limited</u> 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

	Coffee Day Enterprises Lir	nited	
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 Stoo	ck Exchange of India	a 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(*)
a) Shares carrying voting rights b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others) c) Voting rights (VR) otherwise than by shares d) Warrants/convertible securities/ any other instrument that entities the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	3,51,95,356	16.66%	16.66%
e) Total (a+b+c+d)	3,51,95,356	16.66%	16.66%



	acquired/ sold			
fd	VRs acquired/sold otherwise than			
O,	by shares			
c)	Warrants/convertible			
-	securities/any other instrument			
	that entitles the acquirer to receive			
	shares carrying voting rights in the	0.0		
	TC (specify holding in each			
	category) acquired/sold			
d)	Shares in nature of encumbrance			
	(pledge/lien/non-disposal	4,69,192	0.22%	0.22%
	undertaking/others)	,,		
e)		4,69,192	0.22%	0.22%
After ti	he Invokation under consideration			-
holding	of acquirer along with PACs of :			
	Shares carrying voting rights			
	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	3,47,26,164	16.44%	16.44%
	(pledge/lien/non-disposal			
	undertaking/others)			
e)	Total (a+b+c+d)	3,47,26,164	16.44%	16.44%
6. Mode	e of-acquisition/Invoke (e.g. open	Based on the instruction		
market	/ public issue / rights issue /	from the Debenture Holder		
prefere	ntial allotment / inter-se transfer	we have invoked the		
etc.)		shares and transfer it to		
		the Debenture holder DP		
		Account.		
	t features of the securities acquired	Based on the instruction		
	ng time till redemption, ratio at	from the Debenture Holder		
	t can be converted into equity	we have invoked the		
shares,	etc.	shares and transfer it to		
		the Debenture holder DP		
		Account.		
	of acquisition /transfer of Pledge of	23.08.2019		
	VR or date of receipt of Intimation			
	ment of shares, whichever is			
applicat				
	share capital /total voting capital	21,12,51,719		
of the T	C before the said acquisition/ sale			



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	



IDBI Trusteeship Services Ltd

Authorized Signatory

Place: Mumbai

Date: 23rd 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 piedged 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.

CIN: U65991MH2001GOI131154



Ref: 6286/ITSL/OPR/2019-20

Date: 27th 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 SERI (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 <u>Coffee Day Enterprises Limited</u> 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

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(*)	
a) Shares carrying voting rights b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others) c) Voting rights (VR) otherwise than by shares d) Warrants/convertible securities/ any other instrument that entities the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	3,47,26,164	16.44%	16.44%	
e) Total (a+b+c+d)	3,47,26,164	16.44%	16.44%	
e) Total (a+b+c+d) Details of Invoke of shares under consideration a) Shares carrying voting rights	3,47,26,164	16.44%	16.44%	



	acquired/ sold			
bì	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			
	Shares in nature of encumbrance		3.5%	
	(pledge/lien/non-disposal	73,32,722		3.5%
	undertaking/others)	72.22.722	3.50/	2 50/
e)		73,32,722	3.5%	3.5%
	the Invokation under consideration			
	g of acquirer along with PACs of :			
a)				
	VRs otherwise than by shares			
C)	Warrants/convertible			
	securities/any other instrument that entitles the acquirer to receive	1 1 1 1		
	shares carrying voting rights in the			
	TC (specify holding in each			
	category) after acquisition.			
d)	Shares in nature of encumbrance	2,73,93,442	12.97%	12.97%
•	(pledge/lien/non-disposal			
	undertaking/others)			
e)	Total (a+b+c+d)	2,73,93,442	12.97%	12.97%
6 Mod	e of acquisition/Invoke (e.g. open	Based on the instruction		
	/ public issue / rights issue /	from the Debenture Holder		
	ential allotment / inter-se transfer	we have invoked the		
etc.)		shares and transfer it to		
		the Debenture holder DP		
		Account.		
7.Salie	nt features of the securities acquired	Based on the instruction		
includii	ng time till redemption, ratio at	from the Debenture Holder		
which it can be converted into equity shares, etc.		we have invoked the		
		shares and transfer it to		
		the Debenture holder DP		
Q Data	of acquisition /teansfor of Blades of	Account.		
	of acquisition / transfer of Pledge of / VR or date of receipt of intimation	27.08.2019		
	ment of shares, whichever is			
or unot				
applica	DIE			
applica 9.Equit	y share capital /total voting capital	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	



IDBI Trusteeship Services Ltd

Authorized Signatory

Place: Mumbai

Date: 27th 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/interconnection 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.