

GONIBEDU COFFEE ESTATES PVT. LTD.

No. 2/23, 1st Floor, 12th Cross, Swimming Pool Extension, Malleshwaram, Bangalore - 560 003. India

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CIN: U01403KA1996PTC020171

By Mail

30 August 2019

The National Stock Exchange of India Limited
Manager-Listing
Exchange Plaza, Bandra Kurla Complex,
Bandra (East) Mumbai – 400 051
Tel No.: 022-2659 8237/38
Symbol: COFFEEDAY

BSE Limited
General Manager-DSC
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
Tel No.: 022-2272 2039
Scrip Code: 539436

Coffee Day Enterprises Limited
23/2 Coffee Day Square
Vittal Mallya Road
Bangalore – 560001
Ph: + 91-80-40012345

Dear Sirs,

Sub: Disclosure under Regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We wish to inform you that there was an Invocation of pledged equity shares of Coffee Day Enterprises Limited in connection with the borrowings availed by the Group Company.

Please find enclosed relevant disclosures in the prescribed format as per Regulation 31(1) and 31 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Gonibedu Coffee Estates Private Limited



Bharath Jaldal Rajegowda
Director
DIN: 07073624

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance / release of encumbrance, in terms of Regulation 3(11) and 3(12) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Name of the Target Company [TC]	Coffee Day Enterprises limited
Names of the Stock Exchanges where the shares of the target company are listed	BSE Limited National Stock Exchange of India Limited
Date of Reporting	30.08.2019
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	Gonbedu Coffee Estates Private Limited

Name of the Promoter(s) or PACs with him	Promoter Holding in the Target Company [1]			Promoter holding already encumbered [2]			Details of events pertaining to encumbrance [3]					Post event holding of encumbered shares (2)-(3) / release (2)-(3) / invocation (2)-(3)		
	No. of shares	% of total share capital	% w.r.t. diluted share capital	No. of shares	% of total share capital	Type of event [creation / release / invocation]	Date of creation / invocation / release of encumbrance	Type of encumbrance [pledge/lien/ disposal/undertaking/others]	Reasons for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital
V.G.Siddharta	6,917,74,700	32.75%	32.75%	5,84,84,357	27.68%							5,84,84,357	27.68%	
Gonbedu Coffee Estates Private Limited	1,10,71,104	5.24%	5.24%	1,10,71,104	5.24%	Invocation	01-Aug-19	Pledge of shares in connection with the loan availed by the Group Company	Pledge of shares in connection with the loan availed by the Group Company	23,32,000	1.10%	Invocation of Pledged shares by Indira Bank	87,39,104	4.14%
Gonbedu Coffee Estates Private Limited	87,39,104	4.14%	4.14%	87,39,104	4.14%	Invocation	06-Aug-19	Pledge of shares in connection with the loan availed by the Group Company	Pledge of shares in connection with the loan availed by the Group Company	32,921	0.00%	Invocation of Pledged shares by Edelweiss	87,05,183	4.12%
Gonbedu Coffee Estates Private Limited	87,05,183	4.12%	4.12%	87,05,183	4.12%	Invocation	13-Aug-19	Pledge of shares in connection with the loan availed by the Group Company	Pledge of shares in connection with the loan availed by the Group Company	2,503	0.00%	Invocation of Pledged shares by Edelweiss	87,03,680	4.12%
Gonbedu Coffee Estates Private Limited	87,03,680	4.12%	4.12%	87,03,680	4.12%	Invocation	16-Aug-19	Pledge of shares in connection with the loan availed by the Group Company	Pledge of shares in connection with the loan availed by the Group Company	1,766	0.00%	Invocation of Pledged shares by Edelweiss	87,01,914	4.12%
Gonbedu Coffee Estates Private Limited	87,01,914	4.12%	4.12%	87,01,914	4.12%	Invocation	19-Aug-19	Pledge of shares in connection with the loan availed by the Group Company	Pledge of shares in connection with the loan availed by the Group Company	9,00,000	0.43%	Invocation of Pledged shares by Edelweiss	78,01,914	3.69%
Gonbedu Coffee Estates Private Limited	78,01,914	3.69%	3.69%	78,01,914	3.69%	Invocation	22-Aug-19	Pledge of shares in connection with the loan availed by the Group Company	Pledge of shares in connection with the loan availed by the Group Company	2,69,132	0.13%	Invocation of Pledged shares by Edelweiss	75,32,722	3.57%
Gonbedu Coffee Estates Private Limited	75,32,722	3.57%	3.57%	75,32,722	3.57%	Invocation	23-Aug-19	Pledge of shares in connection with the loan availed by the Group Company	Pledge of shares in connection with the loan availed by the Group Company	2,00,000	0.09%	Invocation of Pledged shares by Edelweiss	73,32,722	3.47%
Gonbedu Coffee Estates Private Limited	73,32,722	3.47%	3.47%	73,32,722	3.47%	Invocation	26-Aug-19	Pledge of shares in connection with the loan availed by the Group Company	Pledge of shares in connection with the loan availed by the Group Company	2,00,000	0.09%	Invocation of Pledged shares by Edelweiss	71,32,722	3.38%
Gonbedu Coffee Estates Private Limited	71,32,722	3.38%	3.38%	71,32,722	3.38%	Invocation	27-Aug-19	Pledge of shares in connection with the loan availed by the Group Company	Pledge of shares in connection with the loan availed by the Group Company	71,32,722	3.38%	Invocation of Pledged shares by Edelweiss		0.00%



Gonibedu Coffee Estate Private Limited	0	0.00%	0.00%	-	0.00%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1,10,72,104	8,19,27,075	38.78%
Dewashrini Info Technologies Pvt Ltd	1,03,08,440	4.88%	4.88%	1,03,08,440	4.88%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1,03,08,440	4.88%	4.88%
Coffee Day Consolidations Pvt Ltd	71,02,121	3.36%	3.36%	71,01,278	3.36%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	71,01,278	3.36%	3.36%
Mahavea Hedge	85,62,586	4.05%	4.05%	55,89,000	2.65%	-	-	-	-	-	-	-	-	-	-	-	-	55,89,000	2.65%	2.65%
Sivan Securities Pvt Ltd	4,44,032	0.21%	0.21%	4,44,000	0.21%	-	-	-	-	-	-	-	-	-	-	-	-	4,44,000	0.21%	0.21%
TOTAL	9,55,91,799	43.26%	43.26%	8,19,27,075	38.78%													1,10,72,104	8,19,27,075	38.78%

