

MALAVIKA HEGDE

By Mail

15th December 2020

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 release of pledged equity shares of Coffee Day Enterprises Limited in connection with the borrowings availed by the Group Company.

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

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For (Late) V G Siddhartha


Malavika Hegde
Spouse

Coffee Day Square, Vittal Mallya Road, Bangalore 560001, India
T +914001 2345 / 6721 2345

Disclosure by the Promoter[s] to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance / release of encumbrance, in terms of Regulation 31[1] and 31[2] of SEBI [Substantial Acquisition of Shares and Takeovers] Regulations, 2011

Name of the Target Company [TC]	Coffee Day Enterprises limited
Names of the Stock Exchanges where the shares of the target company are listed	BSE Limited National Stock Exchange of India Limited
Date of Reporting	15-Dec-20
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	V G Siddhartha

Details of Invocation of Shares

Name of the Promoter[s] or PACs with him	Promoter Holding in the Target Company [1]			Promoter holding already encumbered [2]		Details of events pertaining to encumbrance [3]							Post event holding of encumbered shares [creation [(2)+(3)] / release [(2)-(3)] / invocation [(2)-(3)]]	
	No. of shares	% of total share capital	% w.r.t. diluted share capital	No. of shares	% of total share capital	Type of event [creation / release / invocation]	Date of creation / invocation / release of encumbrance	Type of encumbrance [pledge/lien/non disposal undertaking/others]	Reasons for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital
V.G.Siddhartha	23,713,784	11.23%	11.23%	13,023,441	6.16%	Release	07-Aug-20	Release	In connection with the borrowings availed by the Group Companies	3,157,000	1.49%	Release of pledged shares by STCI Finance Limited	9,866,441	4.67%
Gonbedu Coffee Estates Private Limited	0	0.00%	0.00%	-	0.00%									0.00%
Devadarshini Info Technologies Pvt Ltd	2,328,440	1.10%	1.10%	2,328,440	1.10%								2,328,440	1.10%
Coffee Day Consolidations Pvt.Ltd	5,679,758	2.69%	2.69%	5,195,715	2.46%								5,195,715	2.46%
Malavika Hegde	115,402	0.05%	0.05%	62,000	0.03%								62,000	0.03%
Sivan Securities Pvt.Ltd	326,032	0.15%	0.15%	-	0.00%									0.00%
TOTAL	32,163,416	15.23%	15.23%	20,609,596	9.76%					3,157,000	1.49%		17,452,596	8.26%