

# COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED

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

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CIN: U30006KA2000PTC026590

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By Mail

20<sup>TH</sup> May, 2019

National Stock Exchange of India Limited,  
Exchange Plaza  
Plot no. C/1, G Block, Bandra-Kurla Complex  
Bandra (E) Mumbai - 400 051

Fax No: + 91-22-2659 8120

Coffee Day Enterprises Limited  
23/2 Coffee Day Square  
Vittal Mallya Road  
Bangalore – 560001

Ph: + 91-80-40012345

Dear Sirs,

Bombay Stock Exchange Limited  
Floor 25, P.J. Towers  
Dalal Street, Fort  
Mumbai - 400 001

Fax No.:+91-22-22723121

**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 a Pledge of equity shares of Coffee Day Enterprises Limited in connection with the NCD's/Loan issued/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 Coffee Day Consolidations P Ltd



Authorized Signatory

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 [1C]	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	20.05.2019
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	Coffee Day Consolidations P Ltd

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/charge/underlying/other]	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 Sridhartha	6,91,74,700	32.75%	32.75%	4,83,51,757	22.89%	-	-	-	-	0	-	-	4,83,51,757	22.89%	
Gombedu Coffee Estates Private Limited	1,10,71,104	5.24%	5.24%	87,39,104	4.14%	-	-	-	-	0	-	-	87,39,104	4.14%	
Devadarshini Info Technologies Pvt Ltd	1,24,08,440	5.87%	5.87%	1,03,08,440	4.88%	-	-	-	-	0	-	-	1,03,08,440	4.88%	
Coffee Day Consolidations Pvt.Ltd	1,22,68,416	5.81%	5.81%	1,01,49,573	4.80%	Creation	08.05.2019*	Pledge	Pledge of shares in connection with the loan availed by the group co	29,000	0.01%	Pledge of shares to HDFC Bank Ltd in connection with loan availed from STCI finance	1,01,77,573	4.82%	
				1,01,77,573	4.82%	Creation	08.05.2019*	Pledge	Pledge of shares in connection with the loan availed by the group co	20,000	0.01%	Pledge of shares to IDBI Trusteeship Services Ltd in connection with loan availed from APAC finance	1,01,97,573	4.83%	
				1,01,97,573	4.83%	Creation	09.05.2019*	Pledge	Pledge of shares in connection with the NCD's issued by the group co	10,000	0.05%	Pledge of shares to IDBI Trusteeship Services Ltd in connection with NCD's issued to Kotak India Bulls MF	1,02,97,573	4.87%	
				1,02,97,573	4.87%	Creation	14.05.2019	Pledge	Pledge of shares in connection with the loan availed by the group co	11,200	0.05%	Pledge of shares to HDFC Bank Ltd in connection with loan availed from STCI finance	1,04,09,573	4.93%	
				1,04,09,573	4.93%	Creation	14.05.2019	Pledge	Pledge of shares in connection with the NCD's issued by the group co	28,000	0.13%	Pledge of shares to IDBI Trusteeship Services Ltd in connection with NCD's issued to DSP Blackrock MF	1,06,89,573	5.06%	
				1,06,89,573	5.06%	Creation	14.05.2019	Pledge	Pledge of shares in connection with the loan availed by the group co	12,100	0.06%	Pledge of shares to Aditya Birla Finance Ltd in connection with loan availed from Aditya Birla Finance	1,08,10,573	5.12%	
				1,08,10,573	5.12%	Creation	14.05.2019	Pledge	Pledge of shares in connection with the loan availed by the group co	14,800	0.07%	Pledge of shares to Aditya Birla Finance Ltd in connection with loan availed from Aditya Birla Finance	1,09,58,573	5.19%	
				1,09,58,573	5.19%	Creation	14.05.2019	Pledge	Pledge of shares in connection with the NCD's issued by the group co	10,000	0.05%	Pledge of shares to IDBI Trusteeship Services Ltd in connection with NCD's issued to Kotak India Bulls MF	1,10,58,573	5.23%	

For Coffeeday Consolidations Pvt. Ltd.

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