

# COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED

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

Tel: +91 80 4001 2345 Fax: +91 80 4001 2650

CIN: U30006KA2000PTC026590

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By Mail

15<sup>th</sup> 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 Coffee Day Consolidations Private Limited**



**Bhavana**  
**Director**  
**DIN: 06889934**

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	Coffee Day Consolidations Private Limited

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%	9,866,441	4.67%								9,866,441	4.67%
Gonibedu 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%	Release	07-Aug-20	Pledge	In connection with the borrowings availed by the Group Companies of Coffee Day Natural Resources Private Limited	551,000	0.26%	Release of pledged shares by STCI Finance Limited	4,644,715	2.20%
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%
<b>TOTAL</b>	<b>32,168,416</b>	<b>15.23%</b>	<b>15.23%</b>	<b>17,452,596</b>	<b>8.26%</b>					<b>551,000</b>	<b>0.26%</b>		<b>16,901,596</b>	<b>8.00%</b>

*Bhavani*  
 For Coffeeday Consolidations Pvt. Ltd.  
 Authorised Signatory