

To,

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

**BSE Limited
General manager-DSC
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
022-2272 2039/37/3121**

20th February 2024

Ref: Coffee Day Enterprises Limited

Sub : Intimation of Transmission of Promoter's Shares pursuant to SEBI(Prohibition of Insider Trading) Regulations, 2015 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

With the subject captioned above company has received intimation from Promoter of the Company pursuant to SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 that the portion of shares of Late Mr. V G Siddhartha has been transmitted to Mrs. Malavika Hegde, so in regard of this information enclosed herewith intimation letters/documents for your information and record purpose.

You are requested to take the same on record and acknowledge the same.

Thanking you,

Yours Truly,

For Coffee Day Enterprises Limited

**SADANANDA
THIMMA
POOJARY**

Digitally signed by SADANANDA THIMMA POOJARY
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2.5.4.20=9a1150096cd5546d07c4e2e9244ba3714a,
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serialNumber=528393e52362c20f4330f9d3567a924c,
e=IR@COFFEE5190811c44ba051163a60,
cn=SADANANDA THIMMA POOJARY
Date: 2024.02.20 15:47:25 +05'30'

**Sadananda Poojary
Company Secretary & Compliance Officer
F5223**

Enclosure: Attached

Format for disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A - Details of the Acquisition

Name of the Target Company (TC)	Coffee Day Enterprises Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Malavika Hegde		
Whether the acquirer belongs to Promoter / Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd & National Stock Exchange of India Limited		
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 under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	20,44,656	0.97	0.97
b) Shares in the 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 entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)			
e) Total (a+b+c+d)	20,44,656	0.97	0.97
Details of acquisition			
a) Shares carrying voting rights acquired	49,07,416	2.32	2.32
b) VRs acquired otherwise than by equity 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			

d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+/-d)	49,07,416	2.32	2.32
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	69,52,072	3.29	3.29
b) VRs otherwise than by equity 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 the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+d)	69,52,072	3.29	3.29
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Transmission of Shares to give effect to the Debt Recovery Tribunal, Chennai order dated 04/01/2024 between ARC vs Malavika Hegde and Others.		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity Shares		
Date of acquisition of / date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	19-02-2024		
Equity share capital / total voting capital of the TC before the said acquisition	Rs.2,11,25,17,190		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs.2,11,25,17,190		
Total diluted share/voting capital of the TC after the said acquisition	Rs.2,11,25,17,190		