

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**

24<sup>th</sup> September 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  
DN: c=IN, o=PERSONAL,  
postalCode=560076, email=thimma.poojary@coffeeday.com,  
2.5.4.20=9a4106069da5464c074e2e9244ba3714a  
0783ae020b22725b1c2891e2647,  
serialNumber=528393e523b2c20f43309d5567a924c  
61898350693190b11c4dc07da2a00,  
cn=SADANANDA THIMMA POOJARY  
Date: 2024.09.24 14:23:10 +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	V G Siddhartha		
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 (**)
<b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	93,14,927	4.41	4.41
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)	93,14,927	4.41	4.41
<b>Details of acquisition/sale</b>			
a) Shares carrying voting rights acquired	2,17,000	0.10	0.10
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)	2,17,000	0.10	0.10
<b>After the acquisition, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	90,97,927	4.31	4.31
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)	90,97,927	4.31	4.31
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Transmission of Shares		
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.	18-09-2024		
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		