

Date: December 23rd, 2016

From,

Name: Mr. V. G. Siddhartha
PAN NO: **ABXPS1891D**
Address: Coffee Day Square, 23/2,
Vittal Mallya Road, Bangalore - 560001.

To,

The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra East,
Mumbai 400 051

Dear Sirs,

Kind Attention - Mr. Gopala Krishna and Mr. Hari

Subject: Intimation pursuant to Regulation 29(2) & 29(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011

With reference to the above subject, I would like to inform you that I have acquired 5,228,796 Equity shares of Coffee Day Enterprises Limited constituting 2.54% of Share Capital, by way of gift deed executed on December 21st, 2016 from Mr.S.V.Gangaiah Hedge & Mr.Vasanthi Hegde-Parents

In this regard please further note that the share acquired are under encrumbance and the necessary compliances under regulation 29(4) of SAST, will be intimated by such other person.

find herewith the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011

Please take the above intimation on records.

Thanking you,

Yours sincerely,

vbg 

Name: V G Siddhartha

Designation: Chairman and Managing Director, Coffee Day Enterprises Limited

Encl. Form C

CC

Coffee Day Enterprises limited
23/2, Coffee Day square,
Vittal Mallya Road
Bangalore-560 001

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Coffee Day Enterprises Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Mr.V.G.Siddhartha (Acquirer), Mrs.Malavika Hegde (PAC) M/s. Coffeeday Consolidations Pvt.Ltd (PAC), M/s. Devadarshini Info Technologies Pvt Ltd (PAC), M/s. Gonibedu Coffee Estates Private Limited (PAC), Mrs. Vasanthi Hegde (PAC), Mr S.V Gangaiah Hegde (PAC), M/s. Sivan Securities Pvt.Ltd (PAC)		
Whether the acquirer belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange (BSE) , National Stock Exchange (NSE)		
Details of the acquisition / disposal-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 :			
a) Shares carrying voting rights by: V.G Siddhartha	63,945,904	31.04%	31.04%
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 T C (specify holding in each category)	-	-	-
e) Total (a+b+c)	63,945,904	31.04%	31.04%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold by: V.G.Siddhartha 21.12.2016*	5,228,796	2.54%	2.54%
b) VRs acquired /sold otherwise than by 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/sold	-	-	-
d) Shares encumbered/invoked/released by the acquirer	-	-	-
e) Total (a+b+c)	5,228,796	2.54%	2.54%

V.G.S 2 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12


After the acquisition/sale, holding of:			
a) Shares carrying voting rights by: V.G Siddhartha	69,174,700	33.58%	33.58%
b) Shares encumbered with the acquirer	-	-	-
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 T C (specify holding in each category) after acquisition.	-	-	-
e) Total (a+b+c)	69,174,700	33.58%	33.58%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Off Market transfer vide gift deed dated 21.12.2016		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	21.12.2016		
Equity share capital / total voting capital of the TC before the said acquisition / sale	206,001,719 Equity Shares of Rs. 10 each.		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	206,001,719 Equity Shares of Rs. 10 each.		
Total diluted share/voting capital of the TC after the said acquisition	206,001,719 Equity Shares of Rs. 10 each.		

NOTE:

*Mr.S.V.Gangaiah Hegde and Mrs.Vasanthi Hegde(parents) have gifted the entire shares held in M/s.Coffee Day Enterprises Ltd being 5,228,796 Equity shares of the Company constituting 2.54% of the paid up capital by a gift deed dated 21.12.2016, the aforesaid shares are under Pledged, and the Pledgor shall intimate the necessary disclosure as stipulated under Regulation 29(4) of SAST

Voting Rights being vested with the Pledgor

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.


V.G.Siddhartha

Place: Bangalore

Date: 23-12-2016