

By Mail

04th January, 2017

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

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

Fax No.:+91-22-22723121

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

I wish to inform you that 26,34,000 pledged equity shares of Rs.10/- each of Coffee Day Enterprises Limited gifted by me to Mr.V.G.Siddhartha has been released, which were under Pledge as a security in favour of various lenders in connection with the NCD's, loans availed by various group Companies.

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,

Vasanthi Hegde



Authorized Signatory

Enclosures: As Above

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]	Corfee 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	04.01.2017
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	Vasanthi Hegde

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.t. diluted share capital	No. of shares	% of total share capital	Type of event [creation / release / invocation]	Date of creation / release of encumbrance	Type of encumbrance [pledge/lien/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.Sadhurtha Gombedu Corfee Estates Private Limited Devadasrini Info. Technologies Pvt.Ltd Corfeeay Consultations Pvt.Ltd Mrs Malavika Hegde	69,174,700 11,071,104 12,408,440 12,288,416 3,038,104	33.58% 5.37% 6.02% 5.95% 1.47%	33.58% 5.37% 6.02% 5.95% 1.47%	22,636,326 11,071,104 12,408,440 10,941,000 28,000	10.99% 5.37% 6.02% 5.31% 0.01%	- - - - -	- - - - -	- - - - -	Pledge of Shares as a security in favour of IDBI Trusteeship Services Limited who are acting as trustee in connection with the NCD's issued by Tanglin Developments Limited	0 0 0 0 0	- - - - -	- - - - -	22,636,326 11,071,104 12,408,440 10,941,000 28,000	10.99% 5.37% 6.02% 5.31% 0.01%
Mrs. Vasanthi Hegde	0	0.00%	0.00%	2,634,000	1.28%	Release	27.12.2016	Pledge	Pledge of Shares as a security in favour of Aditya Birla Finance Limited for the loan taken by Corfee Day Enterprises Limited	1059000	0.51%	IDBI Trusteeship Services Ltd	1,575,000	0.76%
				1,575,000	0.76%	Release	27.12.2016	Pledge	Pledge of Shares in favour of Aditya Birla Finance Limited for the loan taken by Corfee Day Enterprises Limited	778000	0.38%	AK Stockmart Private Limited	797,000	0.39%
				797,000	0.39%	Release	29.12.2016	Pledge	Pledge of Shares as a security in favour of AK Stockmart Private Limited who are acting as trustee in connection with the NCD's issued by Tanglin Developments Limited	700000	0.34%	Aditya Birla Finance Limited	97,000	0.05%
				65,000	0.03%	Release	28.12.2016	Pledge	Pledge of Shares as a security in favour of IDBI Trusteeship Services Limited who are acting as trustee in connection with the NCD's issued by Tanglin Developments Limited	32000	0.02%	AK Stockmart Private Limited	65,000	0.03%
				12,000	0.01%	Release	28.12.2016	Pledge	Pledge of Shares in favour of IDBI Trusteeship services Limited for the NCD's issued by Tanglin Developments Limited	12000	0.01%	IDBI Trusteeship Services Ltd	12,000	0.01%
M.S.V.Gangaiiah Hegde Sriwan Securities Pvt.Ltd	0 444,032	0.00% 0.22%	0.00% 0.22%	1,687,376 444,000	0.82% 0.22%	Release	28.12.2016	Pledge	Pledge of Shares in favour of IDBI Trusteeship services Limited for the NCD's issued by Tanglin Developments Limited	12000 0 0	0.01% - -	IDBI Trusteeship Services Ltd	1,687,376 444,000	0.00% 0.82% 0.22%
TOTAL	108,404,796	52.62%	52.62%	59,216,246	28.75%							59,216,246	28.75%	

Signature of the Authorised Signatory
Date : 04.01.2017

Vasanthi Hegde

Place : Bangalore