

COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED

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

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CIN: U30006KA2000PTC026590

By Mail

06TH October, 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

Coffee Day Enterprises Limited
23/2 Coffee Day Square
Vittal Mallya Road
Bangalore - 560001

Ph: + 91-80-40012345

Dear Sirs,

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

Fax No.:+91-22-22723121

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 were some pledges and releases of equity shares of Coffee Day Enterprises Limited in connection with the NCD's/Term Loans being issued by the Group Company/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


Authorized Signatory

Enclosures: As Above

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for 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	06.10.2017
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	Coffee Day Consolidations private Limited

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)]	
	No. of shares	% of total share capital	% w.r.t diluted share capital	% of total 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/ special underlying others]	Reasons for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares
V.G Siddhartha Gonobou Coffee Estates Private Limited Dowdeshinri Info Technologies Pvt Ltd	69,174,700 11,071,104 12,408,440	33.58% 5.37% 6.02%	33.58% 5.37% 6.02%	27,059,292 11,071,104 12,408,440	13.13% 5.37% 6.02%	Release	28.09.2017	Pledge	Release of Shares in connection with the share pledge for the Term Loan by the group Company	0	-	Release from HDFC Bank Limited	27,059,292 11,071,104 12,408,440	13.13% 5.37% 6.02%
CoffeeDay Consolidations Pvt. Ltd	12,268,416	5.96%	5.96%	12,266,500	5.95%	Release	28.09.2017	Pledge	Release of Shares in connection with the share pledge for the Term Loan by the group Company	36,017.07	1.85%	Release from HDFC Bank Limited	8,463,793	4.11%
				8,463,793	4.11%	Pledge	28.09.2017	Pledge	Pledge of Shares in connection with the MCD's issued by the Group Company	34,000	0.17%	Pledge in favour of DBI Trusteeship services Limited who acts as trustees	8,803,793	4.27%
				8,803,793	4.27%	Pledge	28.09.2017	Pledge	Pledge of Shares in connection with the MCD's issued by the Group Company	14,300	0.07%	Pledge in favour of DBI Trusteeship services Limited who acts as trustees	8,946,793	4.34%
				8,946,793	4.34%	Pledge	03.10.2017	Pledge	Pledge of Shares in connection with the MCD's issued by the Group Company	45,100	0.22%	Pledge in favour of DBI Trusteeship services Limited who acts as trustees	9,397,793	4.56%
				9,397,793	4.56%	Pledge	03.10.2017	Pledge	Pledge of Shares in connection with the MCD's issued by the Group Company	191,000	0.09%	Pledge in favour of DBI Trusteeship services Limited who acts as trustees	9,588,793	4.65%
				9,588,793	4.65%	Pledge	03.10.2017	Pledge	Pledge of Shares in connection with the MCD's issued by the Group Company	68,000	0.03%	Pledge in favour of DBI Trusteeship services Limited who acts as trustees	9,656,793	4.69%
Mrs Malvina Hepple Shree Securities Pvt.Ltd	3,038,104 444,002	1.47% 0.22%	1.47% 0.22%	9,656,793 110,000 444,000	4.69% 0.05% 0.22%	Pledge	05.10.2017	Pledge	Pledge of Shares in connection with the MCD's issued by the Group Company	128,000 0 0	0.08%	Pledge in favour of DBI Trusteeship services Limited who acts as trustees	9,784,793 110,000 444,000	4.75% 0.05% 0.22%
TOTAL	108,404,796	52.62%	52.62%										60,816,619	29.55%

Place : Bangalore
Date : 06.10.2017

Signature of the Authorised Signatory

For CoffeeDay Consolidations Pvt. Ltd.
Authorised Signatory

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2