

V.G.Siddhartha

By Mail

10TH November, 2017

National Stock Exchange of India Limited,
Exchange Plaza
Plot no. C/1, G Block, Bandra-Kurla Complex
Bandra (E) Mumbai - 400 051

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

Fax No: + 91-22-2659 8120

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 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.

I request you to kindly take the same on record.

Thanking you,

Yours faithfully,

vgy

V.G.Siddhartha
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]	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	10.11.2017
Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked	V.G.Siddhartha

Name of the Promoter(s) or PACs with whom	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	No. of shares	% w.r.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/ deposit/under/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.Siddhartha	69,174,700	33.58%	27,058,292	33.58%	27,058,292	13.13	Release	02.11.2017	Pledge	Release of shares in connection with the loan availed by the promoter group	1926423	0.94%	Release of Shares which were pledged in favour of Hongkong and Shanghai Banking Corporation	25,131,859	12.20
			25,131,859		25,131,859	12.20	Pledge	02.11.2017	Pledge	Pledge of Shares in connection with the NCD's issued by the Group Company	734000	0.36%	Pledge of Shares in favour of DBS Trusteeship Services Limited	25,865,859	12.56
			25,865,859		25,865,859	12.56	Pledge	07.11.2017	Pledge	Release of shares in connection with the Loan availed by the Group Company	1192400	0.58%	Pledge of Shares in favour of IL & FS Securities Services Limited	27,058,259	13.13
			27,058,259		27,058,259	13.13	Release	08.11.2017	Pledge	Release of shares in connection with the Loan availed by the promoter group	708167	0.34%	Release of Shares which were pledged in favour of Hongkong and Shanghai Banking Corporation	28,350,102	12.79
			26,350,102		26,350,102	12.79	Pledge	08.11.2017	Pledge	Pledge of Shares in connection with the Loan availed by the Group Company	700000	0.34%	Pledge of Shares in favour of IL & FS Securities Services Limited	27,050,102	13.13
Gombodu Coffee Estates Private Limited	11,071,104	5.37%	27,050,102	5.37%	27,050,102	13.13	Pledge	08.11.2017	Pledge	Release of shares in connection with the NCD's issued by the Group Company	2300000	1.12%	Release of Shares which were pledged in favour of Edelweiss Securities Limited	24,750,102	12.01
Dewanarathi Info Technologies Pvt Ltd	12,408,440	5.96%	11,071,104	5.37%	11,071,104	5.37					0	-		11,071,104	5.37
Confirency Consultations Pvt Ltd	12,288,416	5.96%	12,408,440	6.02%	12,408,440	6.02					0	-		12,408,440	6.02
Mrs Malavika Hegde	3,038,104	1.47%	11,965,573	5.81%	11,965,573	5.81					0	-		11,965,573	5.81
Sven Securities Pvt Ltd	444,032	0.22%	110,000	0.05%	110,000	0.05					0	-		110,000	0.05
			444,000	0.22%	444,000	0.22					0	-		444,000	0.22
TOTAL	108,404,795	52.62%		52.62%									60,749,219	29.49%	

Signature of the Authorised Signatory Place: Bangalore
Date: 10.11.2017

Handwritten signature and initials.