

By Mail

17TH November, 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

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

Fax No.:+91-22-22723121

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 was a releases of equity shares of Coffee Day Enterprises Limited in connection with the NCD's issued 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,



Malavika 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]
 Cofine Day Enterprises limited
 BSE Listed
 National Stock Exchange of India Limited
 Date of Reporting
 17.11.2017
 Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked
 Malavika 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]									
	No. of shares	% of total share capital	% w.r.t. diluted share capital	No. of shares	% of total share capital	Type of event [creation / release / invocation]	Date of creation / invocation / release of encumbrance	Type of encumbrance [pledge/lien/ deposit / underfunded/ others]	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	Post event holding of encumbered shares [creation [2+1-3] / release [2-3] / invocation [2+3]]	
V.G Siddhartha Ganeshou Coffee Estates Private Limited Devadashini Info Technologies Pvt Ltd Cafedashy Consolidations Pvt Ltd	69,174,700 11,071,104 12,408,440 12,298,416	33.58% 5.37% 6.02% 5.98%	33.58% 5.37% 6.02% 5.98%	26,197,602 11,071,104 12,408,440 11,178,673	12.72% 5.37% 6.02% 5.43	- - - -	- - - -	- - - -	- - - -	0 0 0 0	- - - -	- - - -	26,197,602 11,071,104 12,408,440 11,178,673	12.72% 5.37% 6.02% 5.43	- - - -	
Mrs Malavika Hegde Shen Securities Pvt.Ltd	3,038,104 444,032	1.47% 0.22%	1.47% 0.22%	110,000 444,000	0.05 0.22	Release	Release	Pledge	Release of Shares in connection with the NCDs issued by the group Co	107000 0	0.05% -	Release of Shares which were pledged in favour of IDBI Trusteeship Services Limited	3,000 444,000	0.00 0.22	- -	
TOTAL	106,404,796	52.62%	52.62%										61,302,819	29.76%		

Malavika Hegde
 Signature of the Authorized Signatory
 Place : Bangalore
 Date : 17.11.2017