By Mail

17TH November, 2017

Bombay Stock Exchange Limited

Floor 25, P.J. Towers

Fax No.:+91-22-22723121

Dalal Street, Fort

Mumbai - 400 001

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.

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

Milly

Enclosures: As Above

Disclosure by the Promoter[s] to the stock exchanges and to the Target Company for encumbrance of shares Haw 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 promoter or PAC on whose shares encumbrance has been created / released /invoked	Date of Reporting	Names of the Stock Exchanges where the shares of the target company are listed	Name of the Target Company [TC]
Malavika Hegde	17.11.2017	BSE Limited National Stock Exchange of India Limited	Coffee Day Enterprises limited

Details of Encrumbance & release of Shares

5,500,750	33.58% 33.58% 5.37% 5.37% 6.02% 6.02%	No. of shares share share capital share capital No. of shares	Name of the Promoter[s] or PACs with Promoter Holding in the Target Company [1] Promoter holding already encumbered [2]	
110,000 0.05 444,000 0.22	002 12.72 004 5.37 40 6.02 73 5.43	% of total share capital	ng aiready	
Release		Type of even [creation / release / invocation]		
13.11.2017		Type of event Date of creation / [creation / invocation / release / release of invocation]		
Pledge		Type of encumbrance [pledoefleaf-an disposal undertaking-lothers	Det	
Release of Shares in connection with the NCD's issued by the group Co		Reasons for encumbrance	Details of events pertaining to encumbrance (3)	
107000		No. of shares	:umbrance [3]	
0 0.05%	0000	% of total share capital		
Release of Shares which were pledged in favour of IDBI Trusteesthy Services Limited		Name of the entity in whose favour shares encumbered		
	26,197,602 11,071,104 12,408,440 11,178,673	No. of shares	Post event holding of encumbered shares [creation [(2)+(3)] / release [(2)-(3) / invocation [(2)-(3)]	
	12.72 5.37 6.02 5.43	% of lotal share capital	g of res / release n [(2)-(3)]	

Place : Bangalore Signature of the Authorised Signatory Date : 17.11.2017