

# COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED

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

Tel: +91 80 4001 2345 Fax: +91 80 4001 2650

CIN: U30006KA2000PTC026590

By Mail

07<sup>th</sup> March, 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**

We wish to inform you that there were various pledges and release of equity shares of Rs.10/- each of Coffee Day Enterprises Limited in favour of lenders.

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 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<br>National Stock Exchange of India Limited |
| Date of Reporting   | 07/03/2017  |
| 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 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 | % 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/disposed/underlying/shares] | 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 Siddhanta<br>Gombecku Coffee Estates Private Limited<br>Dowdramini Info Technologies Pvt Ltd | 69,174,700<br>11,071,104<br>12,408,440     | 33.58%<br>5.37%<br>6.02% | 33.58%<br>5.37%<br>6.02%       | 26,996,278<br>11,071,104<br>12,408,440  | 13.10%<br>5.37%<br>6.02% | -<br>-<br>-                                     | -<br>-<br>-  | -<br>-<br>-  | -<br>-<br>-   | 0.00%<br>0<br>0  | -<br>-<br>-              | -<br>-<br>-  | 26,996,278<br>11,071,104<br>12,408,440   | 13.10%<br>5.37%<br>6.02% |
| Coffee Day Consolidations Pvt Ltd  | 12,266,424                                 | 5.96%                    | 5.96%                          | 12,266,424                              | 5.96%                    | Release   | 23/02/2017   | Pledge   | Pledge of Shares in favour of IDBI Trusteeship Services Limited for the loan availed by | 290000           | 0.14%                    | IDBI Trusteeship Services Limited                    | 11,976,424   | 5.81%                    |
| Mrs Malavika Hegde<br>Sven Securities Pvt Ltd  | 3,038,104<br>444,032                       | 1.47%<br>0.22%           | 1.47%<br>0.22%                 | 11,976,424<br>110,000<br>444,000        | 5.81%<br>0.05%<br>0.22%  | Pledge  | 23/02/2017   | Pledge   | Pledge of Shares in favour of IDBI Trusteeship Services Limited for the loan availed by | 222000<br>0<br>0 | 0.11%<br>-<br>-          | IDBI Trusteeship Services Limited                    | 12,198,424<br>110,000<br>444,000   | 5.92%<br>0.05%<br>0.22%  |
| <b>TOTAL</b>   | <b>108,404,796</b>                         | <b>52.62%</b>            | <b>52.62%</b>                  |   |                          |   |  |  |   |                  |                          |  | <b>63,228,246</b>  | <b>30.69%</b>            |

For Coffee Day Consolidations Pvt. Ltd.

Place: Bangalore  
Date: 07/03/2017  
Signature of the Authorised Signatory  
Authorized Signatory