

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

05th May, 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 & releases 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 SEB [Substantial Acquisition of Shares and Takeovers] Regulations, 2011

Name of the Target Company [1C]	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	05.05.2017
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] / 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 / release / encumbrance	Type of encumbrance [pledge/lien/ deposit/underwriting/ 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	
V.G. Siddhartha Gonibettu Coffee Estates Private Limited Devadarshini Info Technologies Pvt.Ltd	69,174,700 11,071,104 12,408,440	33.55% 5.37% 6.02%	33.55% 5.37% 6.02%	27,058,282 11,071,104 12,408,440	13.13 5.37 6.02	- - -	- - -	- - -	- - -	0 0	- -	- -	27,058,282 11,071,104 12,408,440	13.13 5.37 6.02	
Coffee Day Consolidations Pvt.Ltd	12,268,416	5.96%	5.96%	12,108,000 12,268,000 11,868,000 12,268,000	5.88 5.96 5.76 5.96	Creation Release Creation Release	26.04.2017 26.04.2017 28.04.2017 29.04.2017	Pledge of Shares in favour of Hongkong Shanghai Banking Corporation Ltd for the loan availed by the promoter Release of Shares in connection with the NCD's issued by the Group Co Pledge of Shares in connection with the Term Loan obtained by the Group Co Release of Shares in connection with the Term Loan obtained by the Group Co Pledge of Shares in connection with the Term Loan obtained by the Group Co	In favour of Hongkong Shanghai Banking Corporation Ltd In favour of IDBI Trusteeship Services Limited who acts as Trustees for the NCD's In favour of Axis Bank Limited In favour of GE financial Services Private Limited	160000 400000 400000 800000	0.08% 0.19% 0.19% 0.39%	- - - -	12,268,000 11,468,000	5.96 5.57	
Mrs Malavika Hegde Sivan Securities Pvt.Ltd	3,038,104 444,032	1.47% 0.22%	1.47% 0.22%	11,468,000 110,000 444,000	5.57 0.05 0.22	Creation - -	29.04.2017 - -	Pledge of Shares in connection with the Term Loan obtained by the Group Co - -	In favour of Axis Bank Limited	800000 0 0	0.39% - -	- - -	12,268,000 110,000 444,000	5.96 0.05 0.22	
Total	108,404,736	52.62%	52.62%										63,358,826	30.76	

For Coffee Day Consolidations Pvt. Ltd.

Signature of the Authorised Signatory

Place : Bangalore
Date : 05.05.2017

Authorised Signatory