

# 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

20<sup>TH</sup> June, 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 was a pledge & release of 8,00,000 & 8,50,000 equity shares of Rs.10/- each of Coffee Day Enterprises Limited in favour of Hong Kong & Shanghai Banking Corp Limited & release by IDBI trusteeship services Limited in connection with the Loan taken by the promoter estate 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.

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 National Stock Exchange of India Limited
Date of Reporting	20.06.2017
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 [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 of encumbrance	Type of encumbrance [pledge/lien/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 Goribettu Coffee Estates Private Limited Devadarshini Info Technologies Pvt Ltd	69,174,700 11,071,104 12,408,440	33.58% 5.37% 6.02%	33.58% 5.37% 6.02%	27,858,282 11,071,104 12,408,440	13.52% 5.37% 6.02%	- - -	- - -	- - -	Pledge of shares in favour of IDBI Trusteeship Services Limited in connection with the NCD's issued by the group company	0 0 0	- - -	- - -	27,858,282 11,071,104 12,408,440	13.52% 5.37% 6.02%
Coffee Day Consolidations Pvt Ltd	12,268,416	5.96%	5.96%	12,268,000	5.96%	Release	12.06.2017	Pledge	Pledge of shares in favour of The Hong Kong Shanghai Corporation Limited in connection with the loan availed by the Promoter Estate company	890000	0.41%	Release of Shares in favour of IDBI Trusteeship Services Limited	11,418,000	5.54%
Mrs. Kalavika Hegde Sivam Securities Pvt.Ltd	3,038,104 444,032	1.47% 0.22%	1.47% 0.22%	11,418,000 110,000 444,000	5.54% 0.05% 0.22%	Creation	12.06.2017	Pledge	Release of Shares in favour of The Hong Kong Shanghai Banking Corporation Limited	800000 0 0	0.39% - -	12,218,000 110,000 444,000	5.93% 0.05% 0.22%	
<b>TOTAL</b>	<b>108,404,796</b>	<b>52.62%</b>	<b>52.62%</b>	<b>64,105,826</b>	<b>31.12%</b>							<b>64,105,826</b>	<b>31.12%</b>	

Signature of the Authorised Signatory  
Place : Bangalore  
Date : 20.06.2017

*(Handwritten signature)*