

COFFEE DAY ENTERPRISES LIMITED

**COFFEE
Day®**

To,

**National Stock Exchange of India Limited
Manager-Listing
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051
Tel No. 022-2659 8237/38
takeover@nse.co.in**

**BSE Limited
General manager-DSC
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
Tel No. 022-2272 2039/37/3121
corp.relations@bseindia.com**

Dear Sirs,

21st August, 2017

Sub: Reg 30 of SEBI (Listing Obligations & Disclosure requirements), Regulations, 2015.

This is to inform you that, Material subsidiary of the Company "Coffee Day Global Limited" has acquired a wholly owned subsidiary **ONS Ventures SDN.BHD** in Malaysia.

The details as required under Regulation 30 of the SEBI Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure A to this letter.

This is for your kind perusal, kindly take the same on record.

Yours Truly,

For Coffee Day Enterprises Limited


**Sadananda Poojary
Company Secretary & Compliance Officer**



Annexure-A**Name of the Target Entity, details in brief such as Size, Turnover etc**

Name of the Entity: ONS Ventures SDN.BHD

Size, Turnover : Turnover of the Entity:- INR 1,89,00,000 for FY 2016

Whether the acquisition would fall within related party transactions and whether the promoter/promoter group have any interest in the entity being acquired?, if yes, whether the same is in arms length ?

The acquisition is not a related party transaction for the company., The promoters are not Interested in the aforesaid transaction.

Industry to which the entity being acquired belongs

Retail trading of Coffee

Objects and effect of Acquisition

Business Expansion in Global Level, The Company will be indirect Subsidiary for the listed entity.

Brief details of any governmental or regulatory approvals required for the acquisition.

Not Applicable

Indicative time period for completion of the acquisition

Before September 16th , 2017

Nature of Consideration, whether cash consideration or share swap and details of the same.

Subscription to Equity Shares

Cost of Acquisition or the price at which shares are acquired

5,00,000 MYR (Approx INR 75,00,000)

Percentage of shareholding/control acquired/ number of shares acquired

Wholly Owned Subsidiary






COFFEE DAY ENTERPRISES LIMITED

Brief background about the entity acquired in terms of products/ line of business acquired , date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information

Line of Business: Retail Trading of Coffee

Date of Incorporation: 28TH August, 2012

Turnover of last 3 years:

FY 2016: INR 1,89,00,000

FY 2015: INR 2,21,54,000

FY 2014: INR 22,70,000

Country in which the acquired entity has presence-**Malaysia**

Kindly take the same on record.

