

# 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

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By Mail

31<sup>ST</sup> January, 2018

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,

Bombay Stock Exchange Limited  
Floor 25, P.J. Towers  
Dalal Street, Fort  
Mumbai - 400 001

Fax No.:+91-22-22723121

**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 of equity shares of Coffee Day Enterprises Limited in connection with the Loan availed by the subsidiary 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 P 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 Takeover) 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	31.01.2018
Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked	Coffee Day Consolidations P 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 share [creation / release / invocation]	Date of creation / release of encumbrance	Type of encumbrance [pledge/lien/charge/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	68,174,700	32.75%	32.75%	26,081,602	12.35	-	-	-	-	0	-	-	26,081,602	12.35	
Corbett Coffee Estates Private Limited	11,071,104	5.24%	5.24%	11,071,104	5.24	-	-	-	-	0	-	-	11,071,104	5.24	
Dvandashini Info Technologies Pvt Ltd	12,408,440	5.87%	5.87%	12,408,440	5.87	-	-	-	-	0	-	-	12,408,440	5.87	
Corfeady Consolidations P.Ltd	12,258,416	5.81%	5.81%	9,468,673	4.48	Pledge	23.01.2018	Pledge of shares in connection with the Term Loan availed by the Subsidiary company	-	400000	0.19%	Pledge of shares in favour of DBI Trusteeship Services Limited	9,868,673	4.57	
Mahavei Huges	3,038,104	1.44%	1.44%	115,000	0.05	-	-	-	-	0	-	-	115,000	0.05	
Sivan Securities P.Ltd	444,032	0.21%	0.21%	326,000	0.15	-	-	-	-	0	-	-	326,000	0.15	
<b>TOTAL</b>	<b>108,404,296</b>	<b>51.32%</b>	<b>51.32%</b>	<b>59,870,819</b>	<b>28.34%</b>										

1 2