

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

18TH 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

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

Fax No.:+91-22-22723121

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 releases of equity shares of Coffee Day Enterprises Limited in connection with the Loan availed by the Group 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

VGS 

Authorized Signatory

Enclosures: As Above

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / creation of encumbrance / release of encumbrance. In terms of Regulation 3(1)(1) and 3(1)(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 **18.01.2018**
 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 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 [2+(3) / release [2-(3) / invocation] [2+(3)]	
	No. of shares	% of total share capital	No. of shares	% of total 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/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 Gombedi Coffee Estates Private Limited Devadaminhi Info Technologies Pvt Ltd	69,174,700 11,071,104 12,408,440	32.75% 5.24% 5.87%	26,081,802 11,071,104 12,408,440	12.35% 5.24% 5.87%	-	-	-	-	-	-	0	-	-	-	26,081,802 11,071,104 12,408,440	12.35% 5.24% 5.87%
Coffee Day Consolidations P.Ltd	12,298,415	5.81%	9,957,673	4.71%	200,000	0.09%	Release	11.01.2018	Pledge companies in connection with the group	Release of shares in connection with the NCD's	200,000	0.09%	Release of shares pledged in favour of [DBI Trustee/Info Services Limited	9,757,673	4.52%	
Malanka Hegde Shan Securities P.Ltd	3,038,104 444,032	1.44% 0.21%	9,757,673 115,000 326,000	4.52% 0.05% 0.15%	289,000	0.14%	Release	11.01.2018	Pledge companies	Release of shares pledged in favour of Clik Capital Services Ltd	289,000	0.14%	Release of shares pledged in favour of	9,468,673 115,000 326,000	4.48% 0.05% 0.15%	
TOTAL	108,404,796	51.32%	51.32%	51.32%	59,470,819	28.15%										

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