

V.G.Siddhartha

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

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

Fax No: + 91-22-2659 8120

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

I 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.

I request you to kindly take the same on record.

Thanking you,

Yours faithfully,

V.G.Siddhartha

VGS 

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]
 Names of the Stock Exchanges where the shares of the Target company are listed
 Date of Reporting
 Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked
 Details of Encumbrance of Shares

Coften Day Enterprises Limited
 BSE Limited
 National Stock Exchange of India Limited
 18.01.2018
 V.G.Siddhartha

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.t. diluted 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	68,174,700	32.75%	32.75%	26,992,602	12.78	Release	11.01.2018	Pledge	Release of shares in connection with the NCD's issued by the group company	50,000	0.02%	Release of shares pledged in favour of IDBI Trusteeship Services Limited	26,942,602	12.75
Ganibedu Coffee Estates Private Limited	11,071,104	5.24%	5.24%	26,392,602	12.49	Release	11.01.2018	Pledge	Release of shares in connection with the NCD's issued by the group company	311,000	0.15%	Release of shares pledged in favour of IDBI Trusteeship Services Limited	26,081,602	12.35
Devarashini Info Technologies Pvt Ltd	12,408,440	5.87%	5.87%	11,071,104	5.24	-	-	-	-	0	-	-	11,071,104	5.24
Valensy Consolidations Pvt Ltd	12,258,416	5.81%	5.81%	12,408,440	5.87	-	-	-	-	0	-	-	12,408,440	5.87
Valensy Hgale	3,038,104	1.44%	1.44%	9,957,673	4.71	-	-	-	-	0	-	-	9,957,673	4.71
Sriani Securities Pvt.Ltd	444,032	0.21%	0.21%	115,000	0.05	-	-	-	-	0	-	-	115,000	0.05
TOTAL	108,404,796	51.32%	51.32%										59,959,819	28.38%

VGS
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