

SIVAN SECURITIES 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: U67120KA1994PTC015647

By Mail

03RD 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 release 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 Sivan Securities Private Limited



Authorized Signatory

Enclosures: As Above

Waf

D: 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] **Carife 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 **03.01.2018**
 Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked **Sven Securities Private Limited**

Name of the Promoter(s) or PACs with firm	Promoter Holding in the Target Company [1]			Promoter holding already encumbered [2]			Details of events pertaining to encumbrance [3]					Past event holding of encumbered shares [2] <3] / release [2] <3] / invocation [2] <3]		
	No. of shares	% of total share capital	% w.r.t. diluted share capex	No. of shares	% of total share capital	Type of event [creation / release / invocation]	Date of creation / invocation / release of encumbrance	Type of encumbrance [collateral/pledge/charge]	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 Sediarta	69,174,700	32.75%		27,057,602	12.81%	-	-	-	-	0	-	-	27,057,602	12.81%
Centradu Carife Estates Private Limited	11,071,104	5.24%		11,071,104	5.24%	-	-	-	-	0	-	-	11,071,104	5.24%
Dorland O'neil Technologies Private Limited	12,408,440	5.87%		12,408,440	5.87%	-	-	-	-	0	-	-	12,408,440	5.87%
Carife Day Enterprises Private Limited	2,439,673	1.14%		11,459,673	5.44%	-	-	-	-	0	-	-	11,459,673	5.44%
Metelwa Hedge	3,031,104	1.44%		11,500,000	0.05%	-	-	-	-	0	-	-	11,500,000	0.05%
Sven Securities Private Limited	444,000	0.21%		444,000	0.21%	Release	07/12/2017	Pledge	Pledge of Shares in connection with the loan availed by the Group Co	118,000	0.06%	Release of Shares in favour of [DS] Trusteeship Services Limited	326,000	0.15%
TOTAL	113,424,728	51.32%		51,321%	51.32%					62,475,815	28.67%			

V/G