

By Mail

17th October, 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 was a Pledge 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
Authorized Signatory

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	Coffee Day Enterprises limited BSE Limited National Stock Exchange of India Limited 17.10.2018 V.G. Siddhartha
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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 [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 event (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	69,174,700	32.75%	32.75%	26,745,757	12.53%	Creation	12.10.2018		Pledge of Shares in connection with the NCDs issued by the Group company	27,000	0.13%	Pledge of Shares to IDBI Trusteeship Services limited	26,745,757	12.66%
Gorbedu Coffee Estates Private Limited	11,071,104	5.24%	5.24%	11,071,104	5.24%					0	-		11,071,104	5.24%
Dewadishini Info Technologies Pvt Ltd	12,408,440	5.87%	5.87%	12,408,440	5.87%					0	-		12,408,440	5.87%
Coffee Day Consolidators P.L.Ltd	12,268,416	5.81%	5.81%	12,267,173	5.81%					0	-		12,267,173	5.81%
Malavika Hedge	8,552,505	4.05%	4.05%	5,639,000	2.67%					0	-		5,639,000	2.67%
Sham Securities Pvt Ltd	444,032	0.21%	0.21%	444,000	0.21%					0	-		444,000	0.21%
TOTAL	113,229,130	53.93%	53.93%	444,000	0.21%					0	-		59,575,674	32.46%

Handwritten signature and initials.