

# 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

17<sup>th</sup> October, 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 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.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Coffee Day Consolidations P Ltd



Authorized Signatory

Encl.: As Above

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares /avocation 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 [1C]	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	17.10.2018
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	Coffee Day Consolidations P Ltd

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 share creation [2+(1)] / release [2-(3)] / invocation [2-(4)]	
	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/disposal/understanding/shares)	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%		26,468,757	12.53%	-	-	-	-	0	-	-	26,468,757	12.53%
Goribedu Coffee Estates Private Limited	11,071,104	5.24%		11,071,104	5.24%	-	-	-	-	0	-	-	11,071,104	5.24%
Devadarshini Info Technologies Pvt Ltd	12,408,440	5.87%		12,408,440	5.87%	-	-	-	-	0	-	-	12,408,440	5.87%
Coffee Day Consolidations Pvt.Ltd	12,258,416	5.81%		11,927,173	5.65%	Creation	08.10.2018	Pledge	Pledge of Shares in connection with the NCDs/Loans issued/availed by the holding company	159000	0.08%	Services limited	12,086,173	5.72%
				12,086,173	5.72%	Creation	08.10.2018	Pledge	Pledge of Shares in connection with the NCDs/Loans issued/availed by the holding company	169000	0.08%	Services limited	12,255,173	5.80%
				12,255,173	5.80%	Creation	08.10.2018	Pledge	Pledge of Shares in connection with the Loan availed by the group company	3000	0.00%	Services limited	12,258,173	5.80%
				12,258,173	5.80%	Creation	10.10.2018	Pledge	Pledge of Shares in connection with the Loan availed by the group company	7000	0.00%	Services limited	12,255,173	5.81%
Malavika Hegde	8,562,506	4.05%		12,265,173	5.81%	Creation	15.10.2018	Pledge	Pledge of Shares in connection with the Loan availed by the group company	2000	0.00%	Services limited	12,267,173	5.81%
Shree Securities Pvt.Ltd	444,032	0.21%		444,000	0.21%	-	-	-	-	0	-	-	444,000	0.21%
<b>TOTAL</b>	<b>113,929,196</b>	<b>53.83%</b>		<b>113,929,196</b>	<b>53.83%</b>					<b>0</b>			<b>65,298,474</b>	<b>32.33%</b>

For Coffeeday Consolidations Pvt. Ltd.



Authorised Signatory