

By Mail

05th 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 were Release/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

Encl.: 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 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company [T1]	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	05.10.2018
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	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]									
	No. of shares	% of total 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/ deposit/understanding/ others)	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%	25,502,757	12.07%	Creation	28.09.2018	Pledge	Pledge of Shares for the NCDs issued by the group Company	966,000	0.45%	Pledge of Shares in favour of IDBI Trusteehip Services Limited	28,468,757	12.53%	
Goribeti 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	12,268,416	5.81%	11,927,173	5.65%	-	-	-	-	0	-	-	11,927,173	5.65%	
Malavika Herde	8,562,506	4.05%	5,639,000	2.67%	-	-	-	-	0	-	-	5,639,000	2.67%	
Sivan Securities Pvt Ltd	444,032	0.21%	444,000	0.21%	-	-	-	-	0	-	-	444,000	0.21%	
TOTAL	113,929,198	53.93%	444,000	0.21%	-	-	-	-	0	-	-	67,958,474	32.17%	

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