

V.G.Siddhartha

By Mail

27TH December, 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

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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 Release of equity shares of Coffee Day Enterprises Limited in connection with the Term Loans/NCD's availed/ issued 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 / release of encumbrance, in terms of Resolution 3(11) and 3(12) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company [TC]	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	27.12.2018
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]							Post event holding of encumbered shares [creation [2]+(3)] / release [creation [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/disposal/undertaking/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	6,91,74,700	32.75%	32.75%	4,62,37,757	21.89%	Release	24.12.2018	Pledge	Release of Shares in connection with the Term Loan availed by the company	525000	0.25%	Release of shares from JM Financial Services Limited in favour of the co	4,57,12,757	21.64%	
				4,57,12,757	21.64%	Creation	24.12.2018	Pledge	Loan availed by the Group company	25000	0.01%	Pledge of shares in favour of JM Financial Services Limited in connection with the Term Loan availed by the group co	4,57,37,757	21.65%	
				4,57,37,757	21.65%	Release	26.12.2018	Pledge	Release of Shares in connection with the NCD's availed by the Group company	5776000	2.73%	Release of shares from IDBI Bank Limited in connection with the NCD's issued by the co	3,99,61,757	18.92%	
				3,99,61,757	18.92%	Creation	26.12.2018	Pledge	Pledge of Shares in connection with the NCD issued by the Group company	945000	0.45%	Pledge of shares in favour of IDBI Bank Limited in connection with the NCD's issued by the co	4,09,06,757	19.36%	
Gonbedu Coffee Estates Private Limited	1,10,71,104	5.24%	5.24%	1,10,71,104	5.24%	-	-	-	-	0	-	-	1,10,71,104	5.24%	
Devadarshini Info Technologies Pvt.Ltd	1,24,08,440	5.87%	5.87%	1,24,08,440	5.87%	-	-	-	-	0	-	-	1,24,08,440	5.87%	
Coffee Day Consolidations Pvt.Ltd	1,22,68,416	5.81%	5.81%	1,22,68,173	5.81%	-	-	-	-	0	-	-	1,22,68,173	5.81%	
Mahavta Hegde	85,62,506	4.05%	4.05%	56,39,000	2.67%	-	-	-	-	0	-	-	56,39,000	2.67%	
Shan Securities Pvt.Ltd	4,44,032	0.21%	0.21%	4,44,000	0.21%	-	-	-	-	0	-	-	4,44,000	0.21%	
TOTAL	11,39,29,198	53.93%	53.93%	4,44,000	0.21%					0			8,27,37,474	39.17%	

*The pledge was confirmed on a later date

Handwritten signature/initials