



COFFEE DAY ENTERPRISES LIMITED

27th February, 2018

To,

**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

**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 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We have received disclosures under Regulation 29(2) of SEBI (SAST) Regulations 2011 from the following.

1. Malavika Hegde-Non-Executive Director

The copy of the disclosures are enclosed herewith

Kindly take the same on record

Thanking you,

Yours Truly,

For Coffee Day Enterprises Limited

**Sadananda Poojary
Company Secretary & Compliance Officer
F5223**

Date: 27th February, 2018

From,

Name: Mrs. Malavika Hegde
PAN NO: ABFPH9207C
Address: Coffee Day Square, 23/2,
Vittal Mallya Road, Bangalore - 560001.

To,

The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra East,
Mumbai 400 051

Dear Sirs,

Kind Attention - Mr. Gopala Krishna and Mr. Hari

Subject: Intimation pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011

With reference to the above subject, I would like to inform you that I have purchased 55,00,000 shares of Coffee Day Enterprises Limited in open Market on 26th February, 2018.

In this regard please find herewith the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011

Please take the above intimation on records.

Thanking you,

Yours sincerely,



Name: Malavika Hegde
Designation: Non-Executive Director

CC - Coffee Day Enterprises Limited

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Coffee Day Enterprises Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Mrs. Malavika Hegde (Acquirer), Mr. V.G Siddhartha (PAC) M/s. Coffeeday Consolidations Pvt.Ltd (PAC), M/s. Devadarshini Info Technologies Pvt Ltd (PAC), M/s. Gonibedu Coffee Estates Private Limited (PAC), M/s. Sivan Securities Pvt.Ltd (PAC)		
Whether the acquirer belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange (BSE) , National Stock Exchange (NSE)		
Details of the acquisition / disposal as follows	Number	% w.r.t.total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights by:			
Mrs Malavika Hegde	3,062,506	1.44%	1.44%
Mr. V.G Siddhartha	69,174,700	32.75%	32.75%
Devadarshini Info Technologies Pvt Ltd	12,408,440	5.87%	5.87%
Coffeeday Consolidations Pvt.Ltd	12,268,416	5.81%	5.81%
Gonibedu Coffee Estates Private Limited	11,071,104	5.24%	5.24%
Sivan Securities Pvt.Ltd	444,032	0.21%	0.21%
b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/others)			
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
e) Total (a+b+c)	108,429,198	51.33%	51.33%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold by:			
Mrs. Malavika Hegde 26.02.2018	5,500,000	2.60%	2.60%
b) VRs acquired /sold otherwise than by shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
d) Shares encumbered/invoked/released by the acquirer			
e) Total (a+b+c)	5,500,000	2.60%	2.60%

After the acquisition/sale, holding of:			
a) Shares carrying voting rights by:			
Mrs Malavika Hegde	8,562,506	4.05%	4.05%
Mr. V.G Siddhartha	69,174,700	32.75%	32.75%
Devadarshini Info Technologies Pvt Ltd	12,408,440	5.87%	5.87%
Coffeeday Consolidations Pvt.Ltd	12,268,416	5.81%	5.81%
Gonibedu Coffee Estates Private Limited	11,071,104	5.24%	5.24%
Sivan Securities Pvt.Ltd	444,032	0.21%	0.21%
b) Shares encumbered with the acquirer			
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) after acquisition.			
e) Total (a+b+c)	113,929,198	53.93%	53.93%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).		Open Market	
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable		26.02.2018	
Equity share capital / total voting capital of the TC before the said acquisition / sale		211,251,719 Equity Shares of Rs. 10 each.	
Equity share capital/ total voting capital of the TC after the said acquisition / sale		211,251,719 Equity Shares of Rs. 10 each.	
Total diluted share/voting capital of the TC after the said acquisition		211,251,719 Equity Shares of Rs. 10 each.	

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.



Place: Bangalore

Date: 27.02.2018