

*V. G. Siddhartha*

By Mail

09<sup>th</sup> April, 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**

I wish to inform you that there was a release of equity shares of Coffee Day Enterprises Limited in connection with the Term 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.*  
  
**V.G.Siddhartha**  
**Authorized Signatory**

Enclosures: As Above

Coffee Day Square, Vittal Mallya Road, Bangalore 560 001, India

T +91 80 40012345/6721 2345

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance/release of encumbrance in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeover) 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	09.04.2018
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 [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/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%	26,746,802	12.86%	Release	06.04.2018	Pledge	Release of shares in connection with the Term Loan availed by the Group	1246845	0.59%	Release of Shares from DBI Trusteeship Services Limited	25,497,757	12.07%	
Gorbhodi Coffee Estates Private Limited	11,171,104	5.24%	5.24%	11,071,104	5.24%	-	-	-	-	0	-	-	11,071,104	5.24%	
Davanahalli Info Technologies Pvt Ltd	12,408,440	5.87%	5.87%	12,408,440	5.87%	-	-	-	-	0	-	-	12,408,440	5.87%	
Coffee Day Concessions P.L.Ltd	12,298,438	5.81%	5.81%	12,095,673	5.71%	-	-	-	-	0	-	-	12,095,673	5.71%	
Masakki Hoopie	8,592,526	4.05%	4.05%	5,653,000	2.67%	-	-	-	-	0	-	-	5,653,000	2.67%	
Sivan Securities P.L.Ltd	444,032	0.21%	0.21%	444,000	0.21%	-	-	-	-	0	-	-	444,000	0.21%	
<b>TOTAL</b>	<b>113,929,198</b>	<b>53.93%</b>	<b>53.93%</b>							<b>67,18,974</b>	<b>31.77%</b>		<b>67,18,974</b>	<b>31.77%</b>	

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