

V. G. Siddhartha

By Mail

06th April, 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 was a pledge 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.Siddhartha

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 of shares /Investment 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 [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	06.04.2018
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 / investment / release of encumbrance	Type of encumbrance [pledge/lien/charge/disposal/underlying/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%	28,206,802	12.41%	Creation	26.03.2018	Pledge	Pledge of shares in connection with the Term Loan availed by the Group company	540000	0.28%	Pledge of shares in favour of HDFC Bank Ltd(Term Loan availed from STCI Finance Limited)	28,746,802	12.86%
Gonibettu Coffee Estates Private Limited	11,071,104	5.24%	5.24%	11,071,104	5.24%	-	-	-	-	0	-	-	11,071,104	5.24%
Dowdreshini Info Technologies Pvt Ltd	12,408,440	5.81%	5.81%	12,408,440	5.81%	-	-	-	-	0	-	-	12,408,440	5.81%
CoffeeDay Consolidations Pvt Ltd	12,268,416	5.81%	5.81%	11,987,673	5.53%	-	-	-	-	0	-	-	11,987,673	5.53%
Malayika Hegde	8,582,506	4.05%	4.05%	13,000	0.06%	-	-	-	-	0	-	-	115,000	0.05%
Shan Securities Pvt Ltd	444,032	0.21%	0.21%	444,000	0.21%	-	-	-	-	0	-	-	444,000	0.21%
TOTAL	113,929,198	53.93%	53.93%									62,472,819	29.57%	

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