

*V. G. Siddhartha*

By Mail

08<sup>TH</sup> May, 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.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, invocation of encumbrance, creation of shares and "Keynote's" Regulations, 2011

Name of the Target Company [1C]	Coffee Day Estates 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	08.05.2018
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	V.G.Sridhartha

**Details of Release of Shares**

Name of the Promoter[s] or PACs with whom	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 [(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 / invocation / release of encumbrance	Type of encumbrance [disturbance / deposit-undertaking/ others]	Reasons for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered		
V.G Sridhartha	69,174,700	32.75%		27,569,757	13.05	Release	17.04.2018*	Pledge	Release of shares in connection with the Term Loan availed by the Group company	2500000	1.16%	Release of Shares from (DB) Trusteeship Services Limited in connection with the Loan availed from Standard Chartered Mauritius Private Equity	25,059,757	11.87
Gonibedu Coffee Estates Private Limited	11,071,104	5.24%		25,059,757	11.87	Creation	04.05.2018	Pledge	Pledge of shares in connection with the Term Loan availed by the Group company	100000	0.05%	Pledge of Shares in favour of Axis Bank Ltd in connection with the Loan availed from Standard Chartered Mauritius Private Equity	25,159,757	11.91
Devasarshini Info Technologies P.V. Ltd	12,408,440	5.87%		11,071,104	5.24					0			11,071,104	5.24
Cofiracady Consolidations P.V.Ltd	12,288,419	5.81%		7,960,000	3.78					0			7,960,000	3.78
Nalavika Hegde	8,562,508	4.05%		12,054,873	5.71					0			12,054,873	5.71
Svarn Securities P.V.Ltd	444,032	0.21%		5,638,000	2.67					0			5,638,000	2.67
				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>62,358,534</b>	<b>29.57%</b>

\*Pledge confirmed the release on a latter date