

*V.G. Siddhartha*

By Mail

07<sup>th</sup> June, 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 were pledges of equity shares of Coffee Day Enterprises Limited in connection with the Term Loan availed by the Group Companies.

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

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance, release of encumbrance, invocation 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	07.06.2018
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 [(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 [pledge/lien/disposal/understanding/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	69,174,700	32.75%	32.75%	25,169,757	11.91%	Creation	29.05.2018	Pledge of shares in connection with the Term Loan availed by the Group company	Pledge of shares in connection with the Term Loan availed by the Group company	300000	0.14%	Pledge of Shares to IDBI Trusteeship Services Limited for Loan availed by group company	25,469,757	12.06%
				25,469,757	12.06%	Creation	31.05.2018	Pledge of shares in connection with the Term Loan availed by the Group company	Pledge of shares in connection with the Term Loan availed by the Group company	1153000	0.55%	Pledge of Shares to IDBI Trusteeship Services Limited for Loan availed by group company	26,622,757	12.60%
				26,622,757	12.60%	Creation	01.06.2018	Pledge of shares in connection with the Term Loan availed by the Group company	Pledge of Shares in favour of Shapoorji Pallonji Finance P. Ltd for loan availed by group company	40000	0.02%		26,662,757	12.62%
Gonbedu Coffee Estates Private Limited	11,071,104	5.24%	5.24%	11,071,104	5.24%	-	-	-	-	0	-	-	11,071,104	5.24%
Devadasrini Info Technologies Pvt.Ltd	12,408,440	5.87%	5.87%	12,408,440	5.87%	-	-	-	-	0	-	-	12,408,440	5.87%
CoffeeDay Consolidations Pvt.Ltd	12,268,416	5.81%	5.81%	12,254,673	5.80%	-	-	-	-	0	-	-	12,254,673	5.80%
Malaviya Heald	8,592,506	4.05%	4.05%	5,639,000	2.67%	-	-	-	-	0	-	-	5,639,000	2.67%
Shan Securities Pvt.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>68,479,974</b>	<b>32.42%</b>								<b>68,479,974</b>	<b>32.42%</b>

Place: Bangalore  
Date: 07.06.2018

*(Handwritten signature)*