

V.G.Siddhartha

By Mail

06th July, 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 some pledge & release of equity shares of Coffee Day Enterprises Limited in connection with the Term Loan/NCD availed/Issued 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 of shares / 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 [1c]	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	06.07.2018
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 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 [2]+[3] / release creation [2]+[3] / release invocation [2]+[3]	
	No. of shares	% of total share capital	No. of shares	% of total 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/undertaking/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%	26,692,757	12.62%	26,746,257	12.66%	Release	29.06.2018	Pledge of shares in connection with NCD's issued by group company	Pledge of shares in connection with NCD's issued	100,000	0.05%	Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the NCD's issued by group company	26,746,257	12.66%	
							Creation	28.06.2018		Pledge of shares in connection with NCD's issued by group company	83,500	0.04%	Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the NCD's issued by group company	26,746,257	12.66%	
							Creation	28.06.2018		Pledge of shares in connection with NCD's issued by group company	100,000	0.05%	Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the NCD's issued by group company	26,746,257	12.66%	
											0	-		11,071,104	5.24%	
Gonbedu Coffee Estates Private Limited	11,071,104	5.24%	11,071,104	5.24%							0	-		11,071,104	5.24%	
Devadashtil Info Technologies Pvt.Ltd	12,408,440	5.87%	12,408,440	5.87%							0	-		12,408,440	5.87%	
CoffeeDay Consolidations Pvt.Ltd	12,268,416	5.81%	11,718,173	5.55%							0	-		11,718,173	5.55%	
Malavika Hedge	8,552,506	4.05%	5,639,000	2.67%							0	-		5,639,000	2.67%	
Sivan Securities Pvt.Ltd	444,032	0.21%	444,000	0.21%							0	-		444,000	0.21%	
TOTAL	113,929,198	53.93%		53.93%							68,028,974			32.20%		

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