

# SIVAN SECURITIES PRIVATE LIMITED

No. 2/23, 1st Floor, 12th Cross, Swimming Pool Extension, Malleshwaram, Bangalore - 560 003. India

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CIN: U67120KA1994PTC015647

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By Mail

13<sup>th</sup> July, 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**

We 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.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Sivan Securities P Limited



Authorized Signatory

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 Resolution 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

|   |   |
|---|---|
| Name of the Target Company [TC]<br>Names of the Stock Exchanges where the shares of the target company are listed<br>Date of Reporting<br>Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked | Coffee Day Enterprises Limited<br>BSE Limited<br>National Stock Exchange of India Limited<br>13.07.2018<br>Sivan Securities P Limited |
|---|---|

| 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)] |  |
|---|--|--------------------------|--------------------------------|---|--------------------------|---|---|--|---|---------------|--------------------------|---|-------------------|--------------------------|--|--|---|--|
|   | 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/shareship/ deposit/ 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%                   |                                | 26,746,257                              | 12.66%                   |   |   |  |   | 0             | -                        |   | 26,746,257        | 12.66%                   |  |  |   |  |
| Gorbedu Coffee Estates Private Limited    | 11,071,104                                 | 5.24%                    |                                | 11,071,104                              | 5.24%                    |   |   |  |   | 0             | -                        |   | 11,071,104        | 5.24%                    |  |  |   |  |
| Devedrashtra Info Technologies Pvt Ltd    | 12,408,440                                 | 5.87%                    |                                | 12,408,440                              | 5.87%                    |   |   |  |   | 0             | -                        |   | 12,408,440        | 5.87%                    |  |  |   |  |
| CoffeeDay Consolidations Pvt.Ltd          | 12,258,416                                 | 5.81%                    |                                | 11,718,173                              | 5.55%                    |   |   |  |   | 0             | -                        |   | 11,718,173        | 5.55%                    |  |  |   |  |
| Malavika Hegde                            | 8,592,506                                  | 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%                    | Release   | 29.06.2018*                                     | Pledge   | Pledge of shares in connection with NCD's issued by group company | 18,000        | 0.01                     | Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the NCD's issued by group company | 444,000           | 0.20                     |  |  |   |  |
| <b>TOTAL</b>                              | <b>113,929,198</b>                         | <b>53.93%</b>            |                                | <b>426,000</b>                          | <b>0.20</b>              | Creation  | 04.07.2018                                      | Pledge   | Pledge of shares in connection with NCD's issued by group company | <b>18,000</b> | <b>0.01</b>              | Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the NCD's issued by group company | <b>68,026,974</b> | <b>0.21</b>              |  |  |   |  |

\*Release was later on confirmed by the lender

FOR SIVAN SECURITIES PVT. LTD.

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