COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED

No. 2/23, 1st Floor, 12th Cross, Swimming Pool Extension, Malleshwaram, Bangalore - 560 003. India
Tel: +91 80 4001 2345 Fax: +91 80 4001 2650
CIN: U30006KA2000PTC026590

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

Fax No: + 91-22-2659 8120

Coffee Day Enterprises Limited 23/2 Coffee Day Square Vittal Mallya Road Bangalore – 560001

Ph: + 91-80-40012345

Dear Sirs,

Bombay Stock Exchange Limited Floor 25, P.J. Towers Dalal Street, Fort Mumbai - 400 001

Fax No.:+91-22-22723121

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 Coffee Day Consolidations 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 Regulation 31[1] and 31[2] of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Coffee Day Enterprises limited

BSE Limited

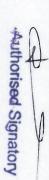
National Stock Exchange of India Limited

06.07.2018

Names of the Stock Exchanges where the shares of the target company are listed

Name of the Target Company [TC]

encumbrance has been created / released /invoked	d /invoked													
Details of Release/Pledge of Shares														
Name of the Promoter[s] or PACs with him	Promoter Holdi	ng in the Tar	Promoter Holding in the Target Company [1]	Promoter holding already encumbered [2]	iready			Det	Details of events pertaining to encumbrance [3]	cumbrance [3]			Post event holding of encumbered shares [creation [(2)+(3)] / release [(2)+(3) / invocation f(2)-(3)]	ng of res] / release on {(2)-(3)}
	No. of shares	% of total share capital	% w.r.t. diluted share capital	No. of shares	% of total share T capital re	Type of event [creation / release / invocation]	Date of creation / revocation / release-of encumbrance	Type of encumbrance [pledge/lien/Hen 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
	700	20 750		26 662 767	12.62						0		26,662,757	12.62
V.G Siguratura	11 071 104	5 24%	5.24%		5.24	,					0		11,071,104	5.24
Oniment Chines Chines Library Philade														n 84
Devadarshiri Info Technologies Pvt Ltd	12,408,440	5.87%	5.87%	12,408,440	5.80	Robert	28.06.2018	Pledge	Release of shares in connection with loan availed by group company	400,000	0.19	Release of shares from Tata Capital for the loan availed by group company	11,854,673	
Official Officiality is the					n n	Creation	28 06 2018	Pledoe		13,500	0.01	Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company	11,868,173	5.62
				11.868.173	5.62	Release	29.06.2018	Piedg				Release of shares from Axis Bank (Shapoorji Paloonji) for the loan availed 0.01 by group company		5.61
				11.856.173	5.61	Creation	02.07.2018		Pledge of shares in connection with the NCD issued by the Group Company			Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company 0.01	11,868,173	
				11,868,173	5.62	Creation	04.07.2018		Pledge of shares in connection with the NCD issued by the Group Company			Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company	11,955,173	
				11.955.173		Release		Pledg	Release of shares in connection with loan availed by group company	550,000		Release of shares from Bajaj Finance for the loan availed by group company 0.26	11,405,173	
				11,405,173		Creation			Pledge of shares in connection with the NCD e issued by the Group Company			Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company 0.02	11,455,173	
				11,455,173		Creation			Pledge of shares in connection with the NCD le issued by the Group Company	99,000		Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company	11,554,173	
				11 554 173		Creation			Pledge of shares in connection with the NCD issued by the Group Company	27,000		Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company	11,581,173	w.
				11 581 173		Creation		Pled	Pledge of shares in connection with the NCD ge issued by the Group Company	137,000		Piedge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company	11,718,173	u .
Malavika Hegde	8,562,506	,562,506 4.05%			2.67						0	,	5,639,000	0 0



113,929,198 53.93%

67,943,474 32.16

For Coffeeday Consolidations Pvt. Ltd.

Authorised Signatory