

COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED

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

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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 / investment of encumbrance / release of encumbrance, in terms of Regulation 3(11) and 3(12) of SEBI (Substantial Acquisition of Shares and Takeover) 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	06.07.2018
Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked	Coffee Day Consolidations P Limited

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 [2+(1)-(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 / release of encumbrance	Type of encumbrance (pledge/lien/charge/disposal/understanding/shares)	Reason 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%	26,662,757	12.62%	-	-	-	-	0	-	-	26,662,757	12.62%
Gondebu Coffee Estates Private Limited	11,071,104	5.24%	5.24%	11,071,104	5.24%	-	-	-	-	0	-	-	11,071,104	5.24%
Devendrasihri Info Technologies Pvt.Ltd	12,408,440	5.87%	5.87%	12,408,440	5.87%	-	-	-	-	-	-	-	12,408,440	5.87%
CoffeeDay Consolidations Pvt.Ltd	12,268,416	5.81%	5.81%	12,254,673	5.80%	Release	28.06.2018	Pledge of shares in connection with loan availed by group company	Release of shares in connection with loan availed	400,000	0.19%	Release of shares from Tata Capital for the loan availed by group company	11,854,673	5.61%
				11,854,673	5.61%	Creation	28.06.2018	Pledge of shares in connection with the NCD	Pledge of shares in connection with the NCD	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	Pledge of shares in connection with loan availed by group company	Release of shares in connection with loan availed	12,000	0.01%	Release of shares from Axis Bank (Shareport/ Paltonry) for the loan availed by group company	11,856,173	5.61%
				11,856,173	5.61%	Creation	02.07.2018	Pledge of shares in connection with the NCD	Pledge of shares in connection with the NCD	12,000	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%	Creation	04.07.2018	Pledge of shares in connection with the NCD	Pledge of shares in connection with the NCD	87,000	0.04%	Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company	11,955,173	5.66%
				11,955,173	5.66%	Release	05.07.2018	Pledge of shares in connection with loan availed by group company	Release of shares in connection with loan availed	550,000	0.25%	Release of shares from Bajaj Finance for the loan availed by group company	11,405,173	5.40%
				11,405,173	5.40%	Creation	05.07.2018	Pledge of shares in connection with the NCD	Pledge of shares in connection with the NCD	50,000	0.02%	Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company	11,455,173	5.42%
				11,455,173	5.42%	Creation	05.07.2018	Pledge of shares in connection with the NCD	Pledge of shares in connection with the NCD	99,000	0.05%	Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company	11,554,173	5.47%
				11,554,173	5.47%	Creation	05.07.2018	Pledge of shares in connection with the NCD	Pledge of shares in connection with the NCD	27,000	0.01%	Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company	11,581,173	5.48%
				11,581,173	5.48%	Creation	05.07.2018	Pledge of shares in connection with the NCD	Pledge of shares in connection with the NCD	137,000	0.06%	Pledge of shares to IDBI Trusteeship Services Limited (DSP) for the loan availed by group company	11,718,173	5.55%
Maanika Hegde	8,562,506	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%

For CoffeeDay Consolidations Pvt. Ltd.

Authorised Signatory

