

V.G. Siddhartha

By Mail

24th September, 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

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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 was release/pledge of equity shares of Coffee Day Enterprises Limited in connection with the NCD/loans Issued/ availed by the Group Company.

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

Encl.: 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 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	24.09.2018
Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked	V.G. Siddhartha

Details of Release/Pledge of Shares

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	% v.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/loan/deposit/underlying/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	No. of shares	% of total share capital	
V.G.Siddhartha	69,174,700	32.75%	32.75%	25,578,757	12.11%	Release	12.09.2018	Pledge	Release of Shares in connection with Loan availed by the Group company	49,000	0.02%	Release of Shares from DBI Trusteeship Services Ltd. (Loan being availed from India Bulls)	25,529,757	12.08%			
				25,529,757	12.08%	Release	12.09.2018	Pledge	Release of Shares in connection with Loan availed by the Group company	277,000	0.13%	Release of Shares from DBI Trusteeship Services Ltd. (Loan being availed from DSP Blackrock)	25,252,757	11.95%			
Gonbedu Coffee Estates Private Limited	11,071,104	5.24%	5.24%	11,071,104	5.24%	Pledge	17.09.2018	Pledge	Release of Shares in connection with Loan availed by the Group company	340,000	0.16%	Pledge of Shares to DBI Trusteeship Services Ltd. (Loan being availed by JM Finance)	25,592,757	12.11%			
Devadarshini Info Technologies Pvt Ltd	12,408,440	5.87%	5.87%	12,408,440	5.87%	-	-	-	-	0	-	-	11,071,104	5.24%			
CoffeeDay Consolidations Pvt Ltd	12,268,416	5.81%	5.81%	11,208,173	5.31%	-	-	-	-	0	-	-	12,408,440	5.87%			
Malavika Hegde	8,582,506	4.05%	4.05%	5,639,000	2.67%	-	-	-	-	0	-	-	11,208,173	5.31%			
Shan Securities Pvt.Ltd	444,032	0.21%	0.21%	444,000	0.21%	-	-	-	-	0	-	-	5,639,000	2.67%			
TOTAL	113,929,198	53.93%	53.93%	444,000	0.21%					0			66,363,474	31.41%			

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