

MALAVIKA HEGDE

To,

National Stock Exchange of India Limited
Manager-Listing
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051
Tel. No. 022-2659 8237/38
Symbol: **COFFEEDAY**

BSE Limited
General Manager- DSC
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
Tel No. 022-2272 2039
Scrip Code: **539436**

Coffee Day Enterprises Limited
23/2, Coffeeday Square,
Vittal Mallya Road,
Bangalore- 560001

Dear Sir/ Madam,

Date: 24th December 2020

Sub: Annual Disclosure under Regulation 30(2) and 30(3) Of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

As required under Regulation 30(2) and 30(3) Of SEBI (Substantial Acquisition Of Shares & Takeovers) Regulations, 2011, we are enclosing herewith the Annual disclosure in prescribed format, in respect of the equity shares held by the Promoter(s) and Promoter group of the Company Coffee Day Enterprises Limited as on the financial Year ended on 31st March, 2020.

Kindly take the same on record.

Thanking you,


Malavika Hegde

Coffee Day Square, Vittal Mallya Road, Bangalore 560001, India
T +914001 2345 / 6721 2345

Format for Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	Coffee Day Enterprises Limited		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	1. National Stock Exchange of India Limited 2. BSE Limited		
3. Particulars of the shareholder(s) : a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. OR b. Name(s) of promoter(s), member of the promoter group and PAC with him	Mrs. Malavika Hegde on behalf of herself and promoter and promoter group		
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As of March 31st of the year, 2020 holding of:			
a) Shares			
1. Late V G Siddhartha	26979784	12.77%	12.77%
2. Mrs. Malavika Hegde	112402	0.05%	0.05%
3. Coffee Day Consolidations Private Limited	5196558	2.46%	2.46%
4. Devadarshini Infotechnologies Private Limited	2328440	1.10%	1.10%
5. Sivan Securities (P) Limited	32	0.00	0.00
b) Voting Rights (otherwise than by	-	-	-

	shares)			
c)	Warrants,	-	-	-
d)	Convertible Securities	-	-	-
e)	Any other instrument that would entitle the holder to receive shares in the TC	-	-	-
Total		34617216	16.39%	16.39%

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Note

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

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Malavika Hegde
Place: Bangalore
Date: 24th December 2020