

V.G.Siddhartha

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
cmlist@nse.co.in

BSE Limited
General manager-DSC
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
Tel No. 022-2272 2039/37/3121
corp.relations@bseindia.com

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

Dear Sirs,

3rd April, 2017

Sub: Disclosure of Shareholding as on 31.03.2017 under Regulation 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulation 2011

Please find attached the annual disclosure under Reg 30 [1] and [2] of the SEBI [SAST] Regulations, 2011 for the shareholding in the Target Company viz. Coffee Day Enterprises Limited as on 31st March, 2017.

We request you to take the above on record and acknowledge receipt of the same.

Thanking you,

Yours faithfully,



V.G.Siddhartha

Encl:As stated

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

Part-A- Details of Shareholding

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	Bombay Stock Exchange Limited & National Stock Exchange of India Limited																																		
3. Particulars of the shareholder(s):	<table border="1"> <thead> <tr> <th>S.NO</th><th>NAME OF THE PROMOTER/PROMOTER GROUP</th><th>NO.OF SHARES</th><th>PERCENTAGE</th></tr> </thead> <tbody> <tr> <td>1</td><td>V.G.Siddhartha</td><td>69,174,700</td><td>33.58</td></tr> <tr> <td>2</td><td>Devadarshini Info Technologies Private Limited</td><td>12,408,440</td><td>6.02</td></tr> <tr> <td>3</td><td>Coffee Day Consolidations Private Limited</td><td>12,268,416</td><td>5.96</td></tr> <tr> <td>4</td><td>Gonibedu Coffee Estates Private Limited</td><td>11,071,104</td><td>5.37</td></tr> <tr> <td>5</td><td>Sivan Securities Private Limited</td><td>444,032</td><td>0.22</td></tr> <tr> <td>6</td><td>Malavika Hegde</td><td>3,038,104</td><td>1.47</td></tr> <tr> <td></td><td>Total</td><td>108,404,796</td><td>52.62</td></tr> </tbody> </table>			S.NO	NAME OF THE PROMOTER/PROMOTER GROUP	NO.OF SHARES	PERCENTAGE	1	V.G.Siddhartha	69,174,700	33.58	2	Devadarshini Info Technologies Private Limited	12,408,440	6.02	3	Coffee Day Consolidations Private Limited	12,268,416	5.96	4	Gonibedu Coffee Estates Private Limited	11,071,104	5.37	5	Sivan Securities Private Limited	444,032	0.22	6	Malavika Hegde	3,038,104	1.47		Total	108,404,796	52.62
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a. Name of person(s) together with Person 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.																																			
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 on March 31 st of the year, holding of:																																			
a) Shares	108,404,796	52.62	52.62																																
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	108,404,796	52.62	52.62																																

Part-B**

[Handwritten signature]

Name of the Target Company: Coffee Day Enterprises Limited

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
V.G.Siddhartha	Promoter	
Devadarshini Info Technologies Private Limited	Promoter Group	
Coffee Day Consolidations Private Limited	Promoter Group	
Gonibedu Coffee Estates Private Limited	Promoter Group	
Sivan Securities Private Limited	Promoter Group	
Malavika Hegde	Promoter Group	


Signature of the Authorised Signatory

Place: Bangalore

Date: 3rd April, 2017

Note:

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

(*) 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.

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

