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

23rd June 2020

[redacted]

release of encumbrance, in terms of Regulation 31[1] and 31[2] of SEBI [Substantial Acquisition of Shares and Takeovers] Regulations, 2011

limited

e of India Limited

tions Private Limited

Details of events pertaining to encumbrance [3]							Post event holding of encumbered shares [creation [(2)+(3)] / release [(2)-(3) / invocation [(2)-(3)]	
of event tion / se / ation]	Date of creation / invocation / release of encumbrance	Type of encumbrance [pledge/lien/non 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
							13,023,441	6.16%
							-	0.00%
							2,328,440	1.10%
Release	04-May-20	Pledge	In connection with the borrowings availed by the Group Companies of Coffee Day Natural Resources Private Limited	483,200	0.23%	Revocation of the shares pledged in favour of Indianbulls Asset Management Company Limited	4,712,515	2.23%
NA	NA	NA	NA	NA	NA	NA	4,712,515	2.23%
							62,000	0.03%
							-	0.00%
							20,126,396	**9.53%**

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