Coffee Day Consolidations Private Limited

CIN: U30006KA2000PTC026590

Registered office: No. 2/23, 1st Floor, 12th Cross, Swimming Pool Extension, Malleshwaram, Bangalore 560003 Karnataka

Email ID: secretarial@coffeeday.com Ph No. 080 4001 2345

By Mail

20 August 2026

The 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 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

We wish to inform you that there was Release of invoked pledged equity shares of Coffee Day Enterprises Limited in connection with the borrowings 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.

We request you to kindly take the same on record.

Thanking you,
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Yours faithfully,

For Coffee Day Consolidations Private Limited

SURESH B Digitally signed by SURESH B Date: 2026.08.20 12:13:49 +05'30'

Suresh Babu
Director
DIN: 08901370

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 Regulation 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	20-08-2026
Name of the promoter or PAC on whose shares encumbrance has been created / released /invoked	**Malavika Hegde**

Details of Encrumbance 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	% w.r.t. diluted share capital	No. of shares	% of total share capital	Type of event [creation / release / invocation]	Date of release of invoked shares	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
V.G Siddhartha														0.00%
Gonibedu Coffee Estates Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Devadarshini Info Technologies Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Coffeeday Consolidations Pvt.Ltd	54,54,823	2.58%	2.58%			Reversal of invocation	18-08-2026	Pledge invocation	Borrowings availed by the Group Companies of Coffee Day Enterprises Limited	47,293	0.02%	Shares which were pledged to Clix Capital which were subsequently assigned to Phoneix ARC	-	0.00%
Coffeeday Consolidations Pvt.Ltd	55,02,116	2.60%	2.60%	-	-									0.00%
Malavika Hegde	15,56,147	0.74%	0.74%											0.00%
Sivan Securities Pvt.Ltd	3,26,032	0.15%	0.15%	-	-	-	-	-	-	-	-	-	-	0.00%
Ahih Resorts And Retreat Private Limited	90,32,793	4.28%	4.28%											
TOTAL	**1,64,17,088**	**7.78%**											**-**	**0.00%**

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Date: 2026.08.20 12:14:51 +05'30'