# MALAVIKA HEGDE

**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**
**No.165, R.V. Road,(Near Minerva Circle),**
**Bangalore- 56000 4**
**Ph: + 080-67212345**

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 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 above information on record.

Thanking you,
Yours faithfully,

MALAVIKA SIDDHARTHA HEGDE
Digitally signed by MALAVIKA SIDDHARTHA HEGDE
Date: 2026.08.20 13:21:54 +05'30'

**Malavika Hegde**

**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<br>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% | | | | | | | | | | - | 0.00% |
| Malavika Hegde | 15,37,402 | 0.73% | 0.73% | - | - | Reversal of invocation | 18-08-2026 | Pledge invocation | Borrowings availed by the Group Companies of Coffee Day Enterprises Limited | 18,745 | 0.01% | Shares which were pledged to Clix Capital which were subsequently assigned to Phoneix ARC | - | 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** | **1,63,69,795** | **7.75%** | | | | | | | | | | | **-** | **0.00%** |

MALAVIKA SIDDHARTHA HEGDE

Digitally signed by MALAVIKA SIDDHARTHA HEGDE
Date: 2026.08.20 13:22:30 +05'30'