

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Coffee Day Enterprises Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	NLS Mauritius LLC		
Whether the acquirer belongs to Promoter / Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited and National Stock Exchange of India Limited		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition/ sale under consideration			
a) Shares carrying voting rights	2,24,12,992	10.61%	10.61%
b) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by shares	NIL	NIL	NIL
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
e) Total (a+b+c+d)	2,24,12,992	10.61%	10.61%
Details of acquisition / sale			
a) Shares carrying voting rights acquired / sold	49,27,277	2.33%	2.33%
b) VRs acquired /sold otherwise than by shares	NIL	NIL	NIL
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired /sold	NIL	NIL	NIL
d) Shares encumbered / invoked / released by the acquirer	NIL	NIL	NIL
e) Total (a+b+c+d)	49,27,277	2.33%	2.33%
After the acquisition / sale, holding of:			
a) Shares carrying voting rights acquired	1,74,85,715	8.28%	8.28%
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by shares	NIL	NIL	NIL
d) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	NIL	NIL	NIL
e) Total (a+b+c+d)	1,74,85,715	8.28%	8.28%


Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever	Upto April 8, 2024^
Equity share capital / total voting capital of the TC before the said acquisition / sale	21,12,51,719 equity shares
Equity share capital/ total voting capital of the TC after the said acquisition / sale	21,12,51,719 equity shares
Total diluted share/voting capital of the TC after the said acquisition	21,12,51,719 equity shares

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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.

^ The Acquirer has been reducing their shareholding in the TC for past few months and crossed the 2% threshold specified under Regulation 29(2) of SEBI SAST Regulations on April 8, 2024. The disclosure takes into account further disposals made by the Acquirer on April 9, 2024.

Signature of the ~~acquirer / Seller / Authorised Signatory~~


 Director NBS New York
 Place: New York NY
 Date: April 9, 2024