

COFFEE DAY ENTERPRISES LIMITED 

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
takeover@nse.co.in**

**BSE Limited
General manager-DSC
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
Tel No. 022-22722039/37/3121
corp.relations@bseindia.com**

Dear Sir/s,

15th February, 2019

Reg. 30: Intimation under SEBI (LODR) Regulations, 2015 regarding notice received from u/s 281 B of Income Tax Act, 1961

This is to inform that the Promoter, Mr. V.G. Siddhartha has received orders u/s 281B of Income Tax Act, 1961, dtd. 14th February, 2019, provisionally attaching 2,04,43,055 Encumbered shares (as second charge) of Coffee Day Enterprises Limited in demat account maintained with Way2Wealth Brokers Private Limited to safeguard the interest of the Revenue in respect of future likely tax and penalty obligations in respect of open assessments. The Company would like to clarify that in response to notices u/s 148 & 153A of the Income tax, the Promoter has filed required revised returns and discharged all the tax liability along with the revised returns. Further there is no undisputed tax liability for the Promoter. The required action will be taken to release these shares in the next few days.

Annexure-1

a.	Authority issuing attachment or prohibitory orders	Asst. Commissioner of Income Tax act, Central Circle-1 (3) , Bengaluru, Income Tax dept, Ministry of Finance, Govt of India
b.	Brief details and reasons for attachment or prohibitory order	Provisional attachment on 2,04,43,055 Encumbered shares of Coffeeday Enterprises Limited u/s 281B of Income Tax Act 1961 on promoter
c.	Total number of securities so affected	2,04,43,055 Encumbered shares held in Coffee Day Enterprises Limited held by Mr. V.G. Siddhartha in Demat account with Way2Wealth Brokers Private limited.
d.	Period of which order would be applicable	6 months from the date of the order

Please take the above intimation on records.

For **Coffee Day Enterprises Limited**


Sadananda Poojary
Company Secretary & Compliance Officer
M. No.: F5223





GOVERNMENT OF INDIA
MINISTRY OF FINANCE | INCOME-TAX DEPARTMENT
OFFICE OF THE JOINT COMMISSIONER OF INCOME-TAX (OSD)
CENTRAL CIRCLE-1(3), BENGALURU

3rd Floor, Central Revenue Building, Queen's Road, Bengaluru-560001.

Phone: 080-22867723, email: bangalore.dcit.cen1.3@incometax.gov.in

F.No.CDG-PS1891/281B/Cen.Cir-1(3).Blr/2018-19

Date: 15.02.2019

To,

Shri. V. G. Siddhartha
No. 23/2, Coffee Day Square,
Vittal Mallya Road, Bengaluru-560001.

Sir,

Sub: Addendum to Provisional Attachment orders u/s.281B dated 13.02.2019 and 14.02.2019 in your own case - reg.

Ref: 1) This office's Order u/s.281B dated 13.02.2019.
2) This office's Order u/s.281B dated 14.02.2019.
3) Assessee's letter dated 15.02.2019 filed in this office seeking clarification on the referred orders.

Please refer to the above.

This Addendum is clarificatory in nature and issued in view of assessee's application with respect to this office's provisional attachment orders referred above. The above orders are applicable to the shares held by the assessee in M/s. Coffee Day Enterprises Limited as per the details listed in below mentioned table:

Sl. No	Depository	Broker	Client id	No. of Shares Attached u/s.281B	Date of Attachment u/s.281B
1	NSDL	Way2Wealth Brokers Pvt. Ltd.	10010772	46,01,869	13.02.2019
2	NSDL	Way2Wealth Brokers Pvt. Ltd.	10010772	1,89,69,055	14.02.2019
3	NSDL	Way2Wealth Brokers Pvt. Ltd.	10726526	14,74,000	
TOTAL				2,50,44,924	



Yours faithfully,

(PRIYADARSHINI L.B., IRS)

Joint Commissioner of Income-tax (OSD),
Central Circle-1(3), Bengaluru.

Copy to:

- 1) The Managing Director and CEO,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

- 2) The Managing Director and CEO,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051.
- 3) M/s. Way2Wealth Brokers Pvt. Ltd.,
(For Shri. V.G. Siddhartha, Client ID: 10010772),
No.28/3, Coffee Day Square,
Vittal Mallya Road, Bengaluru-560001.
- 4) The Vice President,
National Securities Depositories Limited,
Trade World, A-Wing, 4th Floor,
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai-400013.

Copy submitted to

- 1) The Pr. Commissioner of Income Tax (Central), Bengaluru.
- 2) The Addl. Commissioner of Income Tax, Central Range-1, Bengaluru.





Business Date: 15-Feb-2019

STATEMENT OF HOLDINGS

Print Date: 15-Feb-2019 02:30 PM

National Securities Depository Limited

DP:WAY2WEALTH BROKERS PRIVATE LIMITED[IN303077]

FRONTLINE GRANDEUR, GROUND FLOOR,,NO.14, WALTON ROAD,,BANGALORE,560001

Phone: 080-43676869 Fax: 080-43676999

Statement of Holdings as on : 15-Feb-2019 02:30 PM

Client Id	10726526	Status	Active		
Category	Non House Beneficiary	Type	Resident	Sub Type	Ordinary
Name(s)	V G SIDDHARTHA				
Address	COFFEEDAY SQUARE 23/2 VITTAL MALLYA ROAD BANGALORE				
Pin Code	560001	Mobile Number	9008556060		

ISIN	ISIN Description	ISIN Status	Account Description	Quantity	Total Balance
INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ		Unconfirmed Pledge	799,000	
			Pledge	675,000	
					1,474,000

Depository Participant's Seal & Initials

Any discrepancy in the statement should be brought to the notice of 'WAY2WEALTH BROKERS PRIVATE LIMITED' within one month from the date of the statement.

*** End of Report ***



Business Date: 15-Feb-2019

TRANSACTION STATEMENT

Print Date & Time: 15-Feb-2019 2:46:49PM

National Securities Depository Limited

DP: WAY2WEALTH BROKERS PRIVATE LIMITED [IN303077]

FRONTLINE GRANDEUR, GROUND FLOOR,,NO.14, WALTON ROAD,,BANGALORE,560001

Phone: 080-43676869 Fax: 080-43676999

Selection Criteria:	Transaction From Date: 15/02/2019	Transaction To Date: 15/02/2019	ISIN: ALL		
Client Id	10726526	Status	Active		
Category	Non House Beneficiary	Type	Resident	Sub Type	Ordinary
Name	V G SIDDHARTHA				
Address	COFFEEDAY SQUARE 23/2 VITTAL MALLYA ROAD BANGALORE				
Pin Code	560001	Mobile Number	9008556060		

You can now hold your mutual fund investments in this demat account. Contact your Depository Participant or your stock broker for more information.

Booking Date	Transaction No.	Description	Credit	Debit	Balance	
ISIN	INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ				
Beneficiary					Opening Balance :	999,000
15-Feb-2019	10000000002894	To Pledge Request, HDFC BANK LTD / 11215228		200,000	799,000	
15-Feb-2019	10000000002895	To Pledge Request, ICICI BANK LIMITED / 20080040		200,000	599,000	
15-Feb-2019	10000000002896	To Pledge Request, IDBI BANK LIMITED / 11069332		500,000	99,000	
15-Feb-2019	10000000002897	To Pledge Request, IDBI BANK LIMITED / 11069332		99,000	0	
					Closing Balance :	0
Unconfirmed Pledge					Opening Balance :	0
15-Feb-2019	10000000002894	By Pledge Request	200,000		200,000	
15-Feb-2019	10000000002895	By Pledge Request	200,000		400,000	
15-Feb-2019	10000000002895	To Pledge, ICICI BANK LIMITED / 20080040		200,000	200,000	
15-Feb-2019	10000000002896	By Pledge Request	500,000		700,000	
15-Feb-2019	10000000002897	By Pledge Request	99,000		799,000	
					Closing Balance :	799,000
Pledge					Opening Balance :	475,000
15-Feb-2019	10000000002895	By Pledge, ICICI BANK LIMITED / 20080040	200,000		675,000	



Business Date: 15-Feb-2019

TRANSACTION STATEMENT

Print Date & Time: 15-Feb-2019 2:46:52PM

National Securities Depository Limited

DP: WAY2WEALTH BROKERS PRIVATE LIMITED [IN303077]

FRONTLINE GRANDEUR, GROUND FLOOR,,NO.14, WALTON ROAD,,BANGALORE,560001

Phone: 080-43676869

Fax: 080-43676999

Closing Balance :

675,000

Depository Participant's Seal & Initials

Any discrepancy in the statement should be brought to the notice of WAY2WEALTH BROKERS PRIVATE LIMITED" within one month from the date of the statement.

Email address updation in demat account

1. Decide how you want to receive the annual reports, notices, etc. from companies i.e. whether by email or in paper form by post/courier. You can register your email address in your demat account (if not already done) and choose whether to share the email address with the companies/Registrar & Transfer Agents. The default option is to share the email address with the companies/Registrar and Transfer Agents. If you want to register your email address in your demat account and still want to receive the annual reports, notices, etc. from companies in paper form, you can make a request to DP: WAY2WEALTH BROKERS PRIVATE LIMITED [IN303077] to enable the option 'No download of email ID to Issuer/R&T Agent' in your demat account.

2. If your email address is not updated in your demat account, you can simply make a written request (duly signed by all the holders) to DP: WAY2WEALTH BROKERS PRIVATE LIMITED [IN303077] for updation of your email address.

3. By updating your email address in your demat account, you will receive information pertaining to your demat account on your registered email address faster and quicker in your inbox. It is a smart and convenient way that offers you the following benefits:

- Receive annual report, notices etc. from Issuer through email.
- Participate in voting through e-voting platform of NSDL.
- Receive Transaction Statements and other communication from Participants in electronic mode.
- Intimate your Participant through email about change in your demographic details such as Phone number, Fax number, Mobile number, Email ID and SMS facility as per the prescribed procedure.
- Easier registration for IDEAS facility provided by NSDL to view your holdings and transactions on internet, if email address is available in demat account.
- Receive alerts directly from NSDL via email in case of change in your address.

*** End of Report ***



Business Date: 15-Feb-2019

TRANSACTION STATEMENT

Print Date & Time: 15-Feb-2019 2:49:44PM

National Securities Depository Limited
DP: WAY2WEALTH BROKERS PRIVATE LIMITED [IN303077]
FRONTLINE GRANDEUR, GROUND FLOOR,,NO.14, WALTON ROAD,,BANGALORE,560001

Phone: 080-43676869 Fax: 080-43676999

Selection Criteria:	Transaction From Date: 15/02/2019	Transaction To Date: 15/02/2019	ISIN: INE335K01011		
Client Id	10010772	Status	Active		
Category	Non House Beneficiary	Type	Resident	Sub Type	Ordinary
Name	V G SIDDHARTHA				
Address	COFFEEDAY SQUARE 23/2, VITTAL MALLYA ROAD BANGALORE				
Pin Code	560001	Mobile Number	9008556060		

You can now hold your mutual fund investments in this demat account. Contact your Depository Participant or your stock broker for more information.

Booking Date	Transaction No.	Description	Credit	Debit	Balance
No transactions recorded for the following ISINs during the given period and the Closing Balances as of 15/02/2019 are as under:					

ISIN	INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ		
Beneficiary		Closing Balance :	4,601,869	✓
Pledge		Closing Balance :	18,969,055	✓



Business Date: 15-Feb-2019

TRANSACTION STATEMENT

Print Date & Time: 15-Feb-2019 2:49:46PM

National Securities Depository Limited

DP: WAY2WEALTH BROKERS PRIVATE LIMITED [IN303077]

FRONTLINE GRANDEUR, GROUND FLOOR,,NO.14, WALTON ROAD,,BANGALORE,560001

Phone: 080-43676869 Fax: 080-43676999

Depository Participant's Seal & Initials

Any discrepancy in the statement should be brought to the notice of WAY2WEALTH BROKERS PRIVATE LIMITED" within one month from the date of the statement.

Email address updation in demat account

1. Decide how you want to receive the annual reports, notices, etc. from companies i.e. whether by email or in paper form by post/courier. You can register your email address in your demat account (if not already done) and choose whether to share the email address with the companies/Registrar & Transfer Agents. The default option is to share the email address with the companies/Registrar and Transfer Agents. If you want to register your email address in your demat account and still want to receive the annual reports, notices, etc. from companies in paper form, you can make a request to DP: WAY2WEALTH BROKERS PRIVATE LIMITED [IN303077] to enable the option 'No download of email ID to Issuer/R&T Agent' in your demat account.
2. If your email address is not updated in your demat account, you can simply make a written request (duly signed by all the holders) to DP: WAY2WEALTH BROKERS PRIVATE LIMITED [IN303077] for updation of your email address.
3. By updating your email address in your demat account, you will receive information pertaining to your demat account on your registered email address faster and quicker in your inbox. It is a smart and convenient way that offers you the following benefits:
 - a. Receive annual report, notices etc. from Issuer through email.
 - b. Participate in voting through e-voting platform of NSDL.
 - c. Receive Transaction Statements and other communication from Participants in electronic mode.
 - d. Intimate your Participant through email about change in your demographic details such as Phone number, Fax number, Mobile number, Email ID and SMS facility as per the prescribed procedure.
 - e. Easier registration for IDeAS facility provided by NSDL to view your holdings and transactions on internet, if email address is available in demat account .
 - f. Receive alerts directly from NSDL via email in case of change in your address.

*** End of Report ***



Business Date: 15-Feb-2019

STATEMENT OF HOLDINGS

Print Date: 15-Feb-2019 02:29 PM

National Securities Depository Limited

DP:WAY2WEALTH BROKERS PRIVATE LIMITED[IN303077]

FRONTLINE GRANDEUR, GROUND FLOOR,,NO.14, WALTON ROAD,,BANGALORE,560001

Phone: 080-43676869 Fax: 080-43676999

Statement of Holdings as on : 15-Feb-2019 02:29 PM

Client Id	10010772	Status	Active		
Category	Non House Beneficiary	Type	Resident	Sub Type	Ordinary
Name(s)	V G SIDDHARTHA				
Address	COFFEEDAY SQUARE 23/2, VITTAL MALLYA ROAD BANGALORE				
Pin Code	560001	Mobile Number	9008556060		

ISIN	ISIN Description	ISIN Status	Account Description	Quantity	Total Balance
INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ		Beneficiary	4,601,869	
			Pledge	18,969,055	
					23,570,924
INE665I01015	COFFEE DAY GLOBAL LIMITED EQ		Beneficiary	461	
			Pledge	9,538,910	
					9,539,371
INE713V01016	COFFEE DAY RESORTS (MSM) PRIVATE LIMITED EQ		Beneficiary	1	
					1
INE400J01015	COFFEE DAY TRADING LIMITED EQ		Beneficiary	9,550	
					9,550
INE515R01013	DEVADARSHINI INFO TECHNOLOGIES PVT LTD EQ		Pledge	1,980,398	
					1,980,398



Business Date: 15-Feb-2019

STATEMENT OF HOLDINGS

Print Date: 15-Feb-2019 02:29 PM

National Securities Depository Limited

DP: WAY2WEALTH BROKERS PRIVATE LIMITED [IN303077]
FRONTLINE GRANDEUR, GROUND FLOOR,, NO. 14, WALTON ROAD,, BANGALORE, 560001

Phone: 080-43676869 Fax: 080-43676999

ISIN	ISIN Description	ISIN Status	Account Description	Quantity	Total Balance
INE515R07085	DEVADARSHINI INFO TECHNOLOGIES PVT LTD SERIES 1 OCD 200T19 FVRS1CR		Beneficiary	226	
					226
INE519A01011	FOSECO INDIA LIMITED EQ		Beneficiary	2,653	
					2,653
INE018I01017	MINDTREE LIMITED EQ		Beneficiary	250	
			Pledge	2,124,000	
					2,124,250
INE075B01012	SICAL LOGISTICS LIMITED EQ		Pledge	400,000	
					400,000
INE843U01013	VAITARNA TIMBER TRADING PRIVATE LIMITED EQ		Beneficiary	4,327,999	
					4,327,999
INE440H01015	WAY2WEALTH SECURITIES PVT. LTD. EQ		Beneficiary	8,485,060	
					8,485,060

Depository Participant's Seal & Initials

Any discrepancy in the statement should be brought to the notice of **WAY2WEALTH BROKERS PRIVATE LIMITED** within one month from the date of the statement.

*** End of Report ***



Business Date: 15-Feb-2019

STATEMENT OF HOLDINGS

Print Date: 15-Feb-2019 02:29 PM

National Securities Depository Limited

DP:WAY2WEALTH BROKERS PRIVATE LIMITED[IN303077]

FRONTLINE GRANDEUR, GROUND FLOOR,,NO.14, WALTON ROAD,,BANGALORE,560001

Phone: 080-43676869 Fax: 080-43676999

Statement of Holdings as on : 15-Feb-2019 02:29 PM

Client Id	10010772	Status	Active		
Category	Non House Beneficiary	Type	Resident	Sub Type	Ordinary
Name(s)	V G SIDDHARTHA				
Address	COFFEEDAY SQUARE 23/2, VITTAL MALLYA ROAD BANGALORE				
Pin Code	560001	Mobile Number	9008556060		

ISIN	ISIN Description	ISIN Status	Account Description	Quantity	Total Balance
INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ		Beneficiary	4,601,869	
			Pledge	18,969,055	
					23,570,924
INE665I01015	COFFEE DAY GLOBAL LIMITED EQ		Beneficiary	461	
			Pledge	9,538,910	
					9,539,371
INE713V01016	COFFEE DAY RESORTS (MSM) PRIVATE LIMITED EQ		Beneficiary	1	
					1
INE400J01015	COFFEE DAY TRADING LIMITED EQ		Beneficiary	9,550	
					9,550
INE515R01013	DEVADARSHINI INFO TECHNOLOGIES PVT LTD EQ		Pledge	1,980,398	
					1,980,398



Business Date: 15-Feb-2019

STATEMENT OF HOLDINGS

Print Date: 15-Feb-2019 02:29 PM

National Securities Depository Limited

DP: WAY2WEALTH BROKERS PRIVATE LIMITED [IN303077]

FRONTLINE GRANDEUR, GROUND FLOOR,,NO.14, WALTON ROAD,,BANGALORE,560001

Phone: 080-43676869 Fax: 080-43676999

ISIN	ISIN Description	ISIN Status	Account Description	Quantity	Total Balance
INE515R07085	DEVADARSHINI INFO TECHNOLOGIES PVT LTD SERIES 1 OCD 20OT19 FVRS1CR		Beneficiary	226	226
INE519A01011	FOSECO INDIA LIMITED EQ		Beneficiary	2,653	2,653
INE018I01017	MINDTREE LIMITED EQ		Beneficiary Pledge	250 2,124,000	2,124,250
INE075B01012	SICAL LOGISTICS LIMITED EQ		Pledge	400,000	400,000
INE843U01013	VAITARNA TIMBER TRADING PRIVATE LIMITED EQ		Beneficiary	4,327,999	4,327,999
INE440H01015	WAY2WEALTH SECURITIES PVT. LTD. EQ		Beneficiary	8,485,060	8,485,060

Depository Participant's Seal & Initials

Any discrepancy in the statement should be brought to the notice of 'WAY2WEALTH BROKERS PRIVATE LIMITED' within one month from the date of the statement.

***** End of Report *****



WAY2WEALTH BROKERS PRIVATE LIMITED

DP Of Central Depository Services (I) Ltd.

FRONTLINE GRANDEUR, GROUND FLOOR,

NO. 14 WALTON ROAD,

BANGALORE, KARNATAKA-560001

Phone -080-43676869, Fax -080-43676999,

Email -compliance@way2wealth.com, dpsupport@way2wealth.com, ramachandra@way2wealth.com,

TRANSACTION STATEMENT

DP ID: 12062900 Client ID: 00154758

To,
V G SIDDHARTHA
COFFEEDAY SQUARE
23/2 VITTAL MALLYA ROAD

BENGALURU, 560001, KARNATAKA
INDIA

**CONSOLIDATED A/C STMT(CAS) FACILITY BY
CDSL WEF FEB15-SINGLE STMT OF INVESTMENT
IN MUTUAL FUND & SECURITIES ACROSS DPs**

Account Status : Active
Frozen Status : Not Frozen
BSDA Flag : No
Nomination Status : Not Registered
Mobile No : #####6060

BO Status : INDIVIDUAL
BO Sub Status : Individual- Resident Negative Nomination
RGESS Flag : No
Email Id : sarvottam@abccoffeeday.com
SMS Alert Flag : Please Avail SMS Facility

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 15-02-2019 TO: 15-02-2019

----- No Transaction Within This Time Period -----

----- No Holding Found Within This Time Period -----

~~End of Statement~~

For WAY2WEALTH BROKERS PRIVATE LIMITED

Authorised Signatory

Date And Time Of Report Generation Fri Feb 15 14:34:57 2019