

COFFEE DAY ENTERPRISES LIMITED

COFFEE
Day®

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. 022-2272 2039/37/3121
corp.relations@bseindia.com

Dear Sirs,

22nd February, 2017

Sub: Reg 30 of SEBI (Listing Obligations & Disclosure requirements), Regulations, 2015.

This is to inform you that, step-down subsidiary of the Company "AlphaGrep Holding HK Limited" has divested 4050 [40.50 %] shares in its subsidiary namely Lighthouse Financial Technologies Limited (formerly known as AlphaGrep Technologies Limited (AG TECH) and its subsidiaries Lighthouse Financial HK Limited [Formerly known as Alpha Grep HK Limited (AG HK) and Lighthouse Financial Trading Limited [Formerly known as AlphaGrep Trading Limited (AG TL)] w.e.f 21st February, 2017

The details as required under Regulation 30 of the SEBI Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure A to this letter.

This is for your kind perusal, kindly take the same on record.

Yours Truly,

For Coffee Day Enterprises Limited



Sadananda Pojary
Company Secretary & Compliance Officer

Annexure-A

Sale or disposal of unit(s) or division(s) or subsidiary of the listed entity

		Information of such event(s)			
Sr. No	Details of events	PARTICULARS	TURNOVER	% OF THE LISTED ENTITY TURNOVER	NETWORTH
					Amount in \$
a)	The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year;	AG HK AG TECH AG TL	355,117 0 0	0.00 0.00 0.00	(7,70,436) (5,08,275) 0
b)	Date on which the agreement for sale has been entered into;			21.02.2017	
c)	The expected date of completion of the sale/disposal;			28.02.2017	



d)	Consideration received from such sale/disposal;	<p>➤ Fenix Ventures Pte.Ltd : 3333 shares @ HKD 1</p> <p>➤ Others : 717 Shares @ HKD 1</p> <p style="text-align: center;"><u>Total: 4050 shares @ HKD 1</u></p>
e)	Brief details of buyers and whether any of the buyers belong to the promoter/pro moter group/ group companies. If yes, details thereof;	<p>1. FENIX VENTURES PTE. LTD 8 Marina View #41-03, Asia Square Tower 1, Singapore 018960</p> <p>2. Others</p> <p style="text-align: center;">The buyers do not belong to the promoter/promoter group/group companies</p>
f)	Whether the transaction would fall within related party transaction? If yes, Whether the same is done at the "arm's length";	<p style="text-align: center;">No, The transaction is not a related party transaction</p>
g)	Additionally, in case of a slump sale, indicative	



disclosures provided for amalgamation /merger, shall be disclosed by the listed entity within respect to such slump sale.

Not Applicable

