

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of Listed Entity: Coffee Day Enterprises Limited
2.	Scrip Code/Name of Scrip/Class of Security: 539436
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a. If under 31(1)(b) then indicate the report for Quarter ending
	b. If under 31(1)(c) then indicate date of allotment/extinguishment
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

GENERATED ON :01/07/2019 NSDL : 29/06/2019 CDSL :29/06/2019

Coffee Day Enterprises Limited
Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (VIII) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities (XI) = (X) + (XI) =	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: y	Total								
(A)	Promoter & Promoter Group	6	113929198	0	0	113929198	53.9305	113929198	0	113929198	53.9305	0	0.0000	82579874	72.483500	113929198		
(B)	Public	40678	97322521	0	0	97322521	46.0695	97322521	0	97322521	46.0695	0	0.0000	NA	NA	97322439		
(C)	Non Promoter - Non Public				0				0			0	0.0000	NA	NA			
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Total	40684	211251719	0	0	211251719	100.0000	211251719	0	211251719	100.0000	0	0.0000	82579874	39.090700	211251637		

GENERATED ON :01/07/2019 NSDL : 29/06/2019 CDSL :29/06/2019

Coffee Day Enterprises Limited
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	Number of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights						No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
								Class eg: X	Class eg: y	Total									
1	Indian																		
(a)	Individuals / Hindu Undivided Family		2	77737206	0	0	77737206	36.7984	77737206	0	77737206	36.7984	0	36.7984	0	0.0000	51317757	66.0144	77737206
	V G Siddhartha	ABXPS1891D	1	69174700	0	0	69174700	32.7452	69174700	0	69174700	32.7452	0	32.7452	0	0.0000	45728757	66.1062	69174700
	Malavika Hegde	ABFPH9207C	1	8562506	0	0	8562506	4.0532	8562506	0	8562506	4.0532	0	4.0532	0	0.0000	5589000	65.2729	8562506
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		4	36191992	0	0	36191992	17.1322	36191992	0	36191992	17.1322	0	17.1322	0	0.0000	31262117	86.3785	36191992
	Bodies Corporate		4	36191992	0	0	36191992	17.1322	36191992	0	36191992	17.1322	0	17.1322	0	0.0000	31262117	86.3785	36191992
	Devadarshini Info Technologies Pvt Ltd	AABCD7304C	1	12408440	0	0	12408440	5.8738	12408440	0	12408440	5.8738	0	5.8738	0	0.0000	10308440	83.0760	12408440
	Coffee Day Consolidations Private Limited	AAABCT7352A	1	12268416	0	0	12268416	5.8075	12268416	0	12268416	5.8075	0	5.8075	0	0.0000	11770573	95.9421	12268416
	Gonibedu Coffee Estates Pvt Ltd	AAHCS6666G	1	11071104	0	0	11071104	5.2407	11071104	0	11071104	5.2407	0	5.2407	0	0.0000	8739104	78.9362	11071104
	Sivan Securities Private Limited	AACCS5138G	1	444032	0	0	444032	0.2102	444032	0	444032	0.2102	0	0.2102	0	0.0000	444000	99.9928	444032
	Sub Total (A)(1)		6	11392919	8	0	11392919	53.9305	11392919	8	11392919	53.9305	0	53.9305	0	0.0000	82579874	72.4835	11392919
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		6	11392919	8	0	11392919	53.9305	11392919	8	11392919	53.9305	0	53.9305	0	0.0000	82579874	72.4835	11392919

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Coffee Day Enterprises Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				Shares Underlying Outstanding convertible securities (including)	ing, as a % assuming full conversion of convertible securities (XI)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)					
1	Institutions																	
(a)	Mutual Fund		248149	0	0	248149	0.1175	248149	0	248149	0.1175	0	0.1175	0	0.0000	NA	NA	248149
(b)	Venture Capital Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		52	11759447	0	11759447	5.5666	11759447	0	11759447	5.5666	0	5.5666	0	0.0000	NA	NA	11759447
	Government Pension Fund Global	AACCN1454E	1	4870409	0	4870409	2.3055	4870409	0	4870409	2.3055	0	2.3055	0	0.0000	NA	NA	4870409
(f)	Financial Institutions / Banks		4	196946	0	196946	0.0932	196946	0	196946	0.0932	0	0.0932	0	0.0000	NA	NA	196946
(g)	Insurance Companies		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(1)		58	12204542	0	12204542	5.7773	12204542	0	12204542	5.7773	0	5.7773	0	0.0000	NA	NA	12204542
2	Central Government/ State Government(s)/ President of India																	
	Sub Total (B)(2)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3	Non-Institutions																	
(a)	Individuals			0	0											NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		37695	8011250	0	8011250	3.7923	8011250	0	8011250	3.7923	0	3.7923	0	0.0000	NA	NA	8011168
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		74	17922251	0	17922251	8.4838	17922251	0	17922251	8.4838	0	8.4838	0	0.0000	NA	NA	17922251
	Kammargodu Ramchandregowda Sudhir	AAETA4833D		5250000	0	5250000	2.4852	5250000	0	5250000	2.4852	0	2.4852	0	0.0000	NA	NA	5250000
	Nandan M Nilekani	AAGPN2195R		5681128	0	5681128	2.6893	5681128	0	5681128	2.6893	0	2.6893	0	0.0000	NA	NA	5681128
(b)	NBFCs registered with RBI		6	27245	0	27245	0.0129	27245	0	27245	0.0129	0	0.0129	0	0.0000	NA	NA	27245
	Trust Employee		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Any Other (Specify)		2845	59157233	0	59157233	28.0032	59157233	0	59157233	28.0032	0	28.0032	0	0.0000	NA	NA	59157233
	Trusts		3	10789	0	10789	0.0051	10789	0	10789	0.0051	0	0.0051	0	0.0000	NA	NA	10789
	Foreign Nationals		1	200	0	200	0.0001	200	0	200	0.0001	0	0.0001	0	0.0000	NA	NA	200
	Hindu Undivided Family		1569	818807	0	818807	0.3876	818807	0	818807	0.3876	0	0.3876	0	0.0000	NA	NA	818807
	Foreign Companies		4	47214136	0	47214136	22.3497	47214136	0	47214136	22.3497	0	22.3497	0	0.0000	NA	NA	47214136
	Nis Mauritius Llc	AADCN3328C	1	22412992	0	22412992	10.6096	22412992	0	22412992	10.6096	0	10.6096	0	0.0000	NA	NA	22412992
	Kkr Mauritius Pe Investments Ii Ltd	AADCK8735A	1	12826912	0	12826912	6.0719	12826912	0	12826912	6.0719	0	6.0719	0	0.0000	NA	NA	12826912
	Marina West (Singapore) Pte. Ltd	AAJCM4045P	1	9772853	0	9772853	4.6262	9772853	0	9772853	4.6262	0	4.6262	0	0.0000	NA	NA	9772853
	Marina Iii (Singapore) Pte. Ltd.	AAKCM6566C	1	2201379	0	2201379	1.0421	2201379	0	2201379	1.0421	0	1.0421	0	0.0000	NA	NA	2201379
	Non Resident Indians (Non Repat)		249	142452	0	142452	0.0674	142452	0	142452	0.0674	0	0.0674	0	0.0000	NA	NA	142452
	Non Resident Indians (Repat)		481	629315	0	629315	0.2979	629315	0	629315	0.2979	0	0.2979	0	0.0000	NA	NA	629315
	Clearing Member		134	892634	0	892634	0.4225	892634	0	892634	0.4225	0	0.4225	0	0.0000	NA	NA	892634
	Bodies Corporate		404	9448900	0	9448900	4.4728	9448900	0	9448900	4.4728	0	4.4728	0	0.0000	NA	NA	9448900
	Sub Total (B)(3)		40620	85117979	0	85117979	40.2922	85117979	0	85117979	40.2922	0	40.2922	0	0.0000	NA	NA	85117897
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		40678	97322521	0	97322521	46.0695	97322521	0	97322521	46.0695	0	46.0695	0	0.0000	NA	NA	97322439

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

Coffee Day Enterprises Limited
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities convertible as a % assuming full conversion of convertible securities)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
									No of Voting Rights				Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								(XII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)	(XIII)	(XIV)				
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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NSDL : 29/06/2019

CDSL :29/06/2019