

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: |
| 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? | Yes | No |
| 5 Whether any shares held by promoters are pledge or otherwise encumbered? | | No |




Coffee Day Enterprises Limited

Table I - Summary Statement holding of specified securities

| Category | Category of shareholder | Number of shareholders | No. of fully paid up equity shares held | No. of partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total shares (calculate as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | No. of Shares Underlying Outstanding convertible securities (including securities assuming full conversion of convertible securities) | Shareholding, as a % (VII)+(X) As a % of | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form |
|----------|-------------------------------|------------------------|---|--|--|--|---|--|-------------------------------|---|--|----------------------------|--------------------------------|--|--------------------------------|---|
| | | | | | | | | No of Voting Rights | Class eg: X Class eg: Y Total | | | No. (a) | As a % of total Shares held(b) | No. (a) | As a % of total Shares held(b) | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII)As a % of (A+B+C2) | (IX) | (X) | (XI) | (XII) | (XIII) | (XIV) | | | |
| (A) | Promoter & Promoter Group | 15 | 108267296 | 0 | 0 | 108267296 | 52.5565 | 108267296 | 0 | 0.0000 | 108267296 | 100.0000 | 0 | 0.0000 | 108267296 | |
| (B) | Public | 74118 | 97734423 | 0 | 0 | 97734423 | 47.4435 | 97734423 | 0 | 0.0000 | 48703416 | 49.8324 | 779574 | 0.7976 | 97734413 | |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | | | |
| (C1) | Shares Underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| (C2) | Shares Held By Employee Trust | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | |
| | Total | 74133 | 206001719 | 0 | 0 | 206001719 | 100.0000 | 206001719 | 0 | 0.0000 | 156970712 | 76.1987 | 779574 | 0.3784 | 206001709 | |



Coffee Day Enterprises Limited

Table II (I)(a) - Statement showing shareholding pattern of the Promoter and Promoter Group

| Category | Category & Name of shareholders | PAN | Nos. of shareholders | No. of fully paid up equity shares held | No. of equity shares held | No. of Depository Receipts | Total nos. shares held (IV)+(V)+(VI) | Shareholding as a % of total shares (calculate as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | No. of Shares Underlying (X) | Shareholding, as a % assuming full conversion of convertible securities (XI)= (VII)+(X) As a % of | Number of Locked in shares | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form |
|----------|---|-------------|----------------------|---|---------------------------|----------------------------|--------------------------------------|---|--|-------------|------------------------------|---|----------------------------|--|--------------------------------|---|
| | | | | | | | | | No of Voting Rights | Class eg: X | | | | No. (a) | As a % of total Shares held(b) | |
| | (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) = (iv)+(v)+(vi) | (viii) As a % of (A+B+C2) | (ix) | | (x) | (xi)+(x) As a % of | (xii) | (xiii) | (xiv) | |
| 1 | Indian Individuals / Hindu Undivided Family | | | | | | | | | | | | | | | |
| (a) | V G Siddhartha | ABXPS1891D | 8 | 72075304 | 0 | 0 | 72075304 | 34.9877 | 72075304 | 0 | 72075304 | 100.0000 | 72075304 | 0 | 0.0000 | 72075304 |
| (b) | Malavika Hegde | ABFPH207C | 4 | 63945904 | 0 | 0 | 63945904 | 31.0414 | 63945904 | 0 | 63945904 | 100.0000 | 63945904 | 0 | 0.0000 | 63945904 |
| (c) | Vasanthi Hegde | ATAPV1026E | 1 | 2923104 | 0 | 0 | 2923104 | 1.4190 | 2923104 | 0 | 2923104 | 100.0000 | 2923104 | 0 | 0.0000 | 2923104 |
| (d) | S.V.Gangiah Hegde | BJXP62915F | 2 | 2611504 | 0 | 0 | 2611504 | 1.2677 | 2611504 | 0 | 2611504 | 100.0000 | 2611504 | 0 | 0.0000 | 2611504 |
| (e) | Central Government / State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 |
| (f) | Financial Institutions / Banks | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 |
| (g) | Any Other (Specify) | | 7 | 36191992 | 0 | 0 | 36191992 | 17.5688 | 36191992 | 0 | 36191992 | 100.0000 | 36191992 | 0 | 0.0000 | 36191992 |
| (h) | Bodies Corporate | | 7 | 36191992 | 0 | 0 | 36191992 | 17.5688 | 36191992 | 0 | 36191992 | 100.0000 | 36191992 | 0 | 0.0000 | 36191992 |
| (i) | Devedarshini Infotechnologies Pvt.Ltd | AAABCD7304C | 2 | 12408440 | 0 | 0 | 12408440 | 6.0235 | 12408440 | 0 | 12408440 | 100.0000 | 12408440 | 0 | 0.0000 | 12408440 |
| (j) | Coffee Day Consolidations Private Limited | AAABCT7352A | 3 | 12268416 | 0 | 0 | 12268416 | 5.9555 | 12268416 | 0 | 12268416 | 100.0000 | 12268416 | 0 | 0.0000 | 12268416 |
| (k) | Gonibedu Coffee Estates Pvt Ltd | AAHCS6666G | 1 | 11071104 | 0 | 0 | 11071104 | 5.3743 | 11071104 | 0 | 11071104 | 100.0000 | 11071104 | 0 | 0.0000 | 11071104 |
| (l) | Swan Securities (P) Ltd | AAACCS5138G | 1 | 444032 | 0 | 0 | 444032 | 0.2155 | 444032 | 0 | 444032 | 100.0000 | 444032 | 0 | 0.0000 | 444032 |
| (m) | Sub Total (A)(1) | | 15 | 108267296 | 0 | 0 | 108267296 | 52.5565 | 108267296 | 0 | 108267296 | 100.0000 | 108267296 | 0 | 0.0000 | 108267296 |
| 2 | Foreign | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign Individuals) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 |
| (b) | Government | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 |
| (c) | Institutions | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 |
| (d) | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 |
| (e) | Any Other (Specify) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 |
| (f) | Sub Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 |
| (g) | Total Shareholding Of Promoter And Promoter Group (A)=(A)(1)+(A)(2) | | 15 | 108267296 | 0 | 0 | 108267296 | 52.5565 | 108267296 | 0 | 108267296 | 100.0000 | 108267296 | 0 | 0.0000 | 108267296 |

COFFEE DAY ENTERPRISES LTD.
Company Secretary

| Category | Category & Name of shareholders | PAN | Nos. of sharehold- ers | No. of fully paid up equity shares held | No. of partly paid-up equity shares held | No. of shares underlyn & Depositor Receipts | Total nos. shares held (VII)=(IV)+(V) | Sharehold- ing as a % of total shares (calculate d as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlyn g & Outstanding convertible securities (including securities assuming full conversion of convertible securities) | Sharehold- ing 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 dematerialise d form | |
|----------|---|------------|------------------------|---|--|---|---------------------------------------|---|--|-------------|-------|---|--|----------------------------|--|--|----------|
| | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | |
| 1 | Institutions | | | | | | | | | | | | | | | | |
| (a) | Mutual Fund | | 13 | 6954602 | 0 | 0 | 6954602 | 3.3760 | 6954602 | 3.3760 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 6954602 |
| | Axis Mutual Fund Trustee Limited | | | | | | | | | | | | | | | | |
| | A/C Axis Mutual Fund A/C Axis Long Term Equity Fund | AACTA5925A | | 3923832 | 0 | 0 | 3923832 | 1.9048 | 3923832 | 1.9048 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 3923832 |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (c) | Alternate Investment Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (e) | Foreign Portfolio Investor | | 5 | 3427753 | 0 | 0 | 3427753 | 1.6639 | 3427753 | 1.6639 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 3427753 |
| | Platinum Asia Fund | AAATP8273E | | 2331643 | 0 | 0 | 2331643 | 1.1319 | 2331643 | 1.1319 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 2331643 |
| (f) | Financial Institutions / Banks | | 3 | 152471 | 0 | 0 | 152471 | 0.0740 | 152471 | 0.0740 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 152471 |
| (g) | Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (h) | Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (i) | Any Other (Specify) | | 12 | 7673367 | 0 | 0 | 7673367 | 3.7249 | 7673367 | 3.7249 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 7673367 |
| | Foreign Institutional Investors | | 12 | 7673367 | 0 | 0 | 7673367 | 3.7249 | 7673367 | 3.7249 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 7673367 |
| | Government Pension Fund Global | AACCN1454E | | 2601223 | 0 | 0 | 2601223 | 1.2627 | 2601223 | 1.2627 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 2601223 |
| | Sub Total (B)(1) | | 33 | 18208193 | 0 | 0 | 18208193 | 8.8389 | 18208193 | 8.8389 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 18208193 |
| | Central Government/ State Government(s)/ President of India | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Sub Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 3 | Non-Institutions | | | | | | | | | | | | | | | | |
| (a) | Individuals | | | | | | | | | | | | | | | | |
| | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | | | | | | | | | | | | | | | |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | | | | | | | | | | | | | | | |
| (b) | Nandan M Nilekani | AAGPN2195R | | 58209136 | 0 | 0 | 58209136 | 28.2566 | 58209136 | 28.2566 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 58209136 |
| | NBFCS registered with RBI | | | | | | | | | | | | | | | | |
| (c) | Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Overseas Depositories(holding DRs)(balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) | Any Other (Specify) | | 4495 | 65204379 | 0 | 0 | 65204379 | 31.6523 | 65204379 | 31.6523 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 65204379 |
| | Hindu Undivided Family | | 3161 | 386879 | 0 | 0 | 386879 | 0.1878 | 386879 | 0.1878 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 386879 |
| | Foreign Companies | | 3 | 58209136 | 0 | 0 | 58209136 | 28.2566 | 58209136 | 28.2566 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 58209136 |
| | Nis Mauritius Llc | AADCN3328C | | 22412992 | 0 | 0 | 22412992 | 10.8800 | 22412992 | 10.8800 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 22412992 |
| | Nis Mauritius Pe Investments ll Ltd | AADCK8735A | | 21826912 | 0 | 0 | 21826912 | 10.5955 | 21826912 | 10.5955 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 21826912 |
| | Standard Chartered Private Equity (Mauritius) Limited | AAK57429I | | 1396232 | 0 | 0 | 1396232 | 6.7811 | 1396232 | 6.7811 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 1396232 |
| | Non Resident Indians (Non Repat) | | 153 | 66260 | 0 | 0 | 66260 | 0.0322 | 66260 | 0.0322 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 66260 |
| | Non Resident Indians (Repatriating Member) | | 409 | 498555 | 0 | 0 | 498555 | 0.2420 | 498555 | 0.2420 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 498555 |
| | BoD/ia Corporate | | 382 | 5931213 | 0 | 0 | 5931213 | 2.8792 | 5931213 | 2.8792 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 5931213 |
| | Sub Total (B)(3) | | 74085 | 79526230 | 0 | 0 | 79526230 | 38.6046 | 79526230 | 38.6046 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 79526230 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) | | 74118 | 97734423 | 0 | 0 | 97734423 | 47.4435 | 97734423 | 47.4435 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 97734423 |



Coffee Day Enterprises Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| Category | Category & Name of shareholders | PAN | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) | Number of Voting Rights held in each class | | | No. of Shares Underlying Outstanding convertible securities (including securities assuming full conversion of convertible securities) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | |
|----------|--|------|----------------------|---|--|--|------------------------|--|--|-------------|------------------|---|----------------------------|--------------------------------|--|--------------------------------|--------|
| | | | | | | | | | No of Voting Rights of securities | | | | 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) = (iv)+(v)+(vi) | (viii) As a % of (A+B+C2) | (ix) | (x) | (xi) = (vii)+(x) | (xii) | (xiii) | | | | |
| 1 | Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 |
| 2 | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 |
| | Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 |


