

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

1.	Name of Listed Entity: Coffee Day Enterprises Limited
2.	Scrp 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?	Yes	
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.

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Coffee Day Enterprises Limited

Table I - Summary Statement holding of specified securities

Category	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =	Shareholding as a % of total shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C)	Shares Underlying convertible securities (including securities)	Total as a % of convertible securities	Number of Locked in shares	As a % of total Shares held(b)	Number of Shares pledged or otherwise encumbered	As a % of total Shares held(b)	Number of equity shares held in dematerialised form
									Class e.g: X	Class e.g: Y								
(A) Promoter & Promoter Group	15	108404796	0	0	0	108404796	52.6232	108404796	0	108404796	52.6232	0	52.6232	41200344	38.006	59646826	55.0223	108404796
(B) Public	53651	97596923	0	0	0	97596923	47.3768	97596923	0	97596923	47.3768	0	47.3768	0	0	NA	NA	97596905
(C) Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C1) Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2) Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
Total	53666	206001719	0	0	0	206001719	100	206001719	0	206001719	100	0	100	41200344	20	59646826	28.9545	206001702

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**Coffee Day Enterprises Limited**

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Category & Name of the shareholders	PAN	No. of shares held	No. of fully paid up shares held	Partly paid-up equity shares held	No. of underlying Depository Receipts shares held	Total nos. (VII) =	Shareholding % as per SCRR, 1957 As a % of (A+B-C)	Number of securities	Number of Voting Rights held in each class of		Total as a % of (A+B-C)	Shares Underlying convertible securities (including convertible securities)	Ing. as a % of convertible securities	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	As a % of total Shares held	Number of equity shares held in dematerialised form			
									Class e.g. X	Class e.g. Y/Total										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)			
Indian																				
Individuals / Hindu Undivided Family		8	7212804	0	0	7212804	35.0545	7212804	0	7212804	35.0545	0	35.0545	41200344	23905282	57.0541	23905282	32.55	7212804	
V G Siddhartha	ABVPS1891D	5	69174700	0	0	69174700	33.5797	69174700	0	69174700	33.5797	0	33.5797	41200344	23905282	59.5598	23905282	33.8205	69174700	
Malavika Siddhartha Hegde	ABFPH9207C	3	3038104	0	0	3038104	1.4748	3038104	0	3038104	1.4748	0	1.4748	0	110000	0	110000	3.6207	3038104	
Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Any Other (Specify)		7	36191992	0	0	36191992	17.5688	36191992	0	36191992	17.5688	0	17.5688	0	0	0	0	0	36191992	
Bodies Corporate		7	36191992	0	0	36191992	17.5688	36191992	0	36191992	17.5688	0	17.5688	0	0	0	0	0	36191992	
Devdarsini Intertechnologies Pvt Ltd	AABCD7304C	2	12408440	0	0	12408440	6.0235	12408440	0	12408440	6.0235	0	6.0235	0	0	0	0	0	12408440	
Coffee Day Consolidations Private Limited	AABCT7352A	2	12268416	0	0	12268416	5.9555	12268416	0	12268416	5.9555	0	5.9555	0	0	0	0	0	12268416	
Gonbedu Coffee Estates Pvt Ltd	AAHCS6666G	1	11071104	0	0	11071104	5.3743	11071104	0	11071104	5.3743	0	5.3743	0	0	0	0	0	11071104	
Sivan Securities Private Limited	AAACS5138G	2	444032	0	0	444032	0.2155	444032	0	444032	0.2155	0	0.2155	0	444000	0	444000	99.9928	11071104	
Sub Total (A)(1)		15	108404796	0	0	108404796	52.6232	108404796	0	108404796	52.6232	0	52.6232	41200344	59646826	38.006	59646826	55.0223	108404796	
Foreign																				
Individuals (Non-Resident Individual / Foreign Individuals)		(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Government		(b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Institutions		(c)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Portfolio Investor		(d)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Any Other (Specify)		(e)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total (A)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			15	108404796	0	0	108404796	52.6232	108404796	0	108404796	52.6232	0	52.6232	41200344	59646826	38.006	59646826	55.0223	108404796

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.

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Coffee Day Enterprises Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shares held	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares under/lying Depositor Y Receipts held	Total nos. of shares held (VIII) = (V) + (VI) + (VII) + (VIII)	Shareholding calculated as per SCRR, 1957 As a % of (A+B+C) (VIII) As a	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C) (X) = (IX) + (X)	Shares Under-lying securities (including convertible securities)	Ing. % 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 demat/physical form (XIV)
								Class eg: X	Class eg: Y Total				As a % of total Shares held (b)	No. (a) of Shares held (b)	As a % of total Shares held (b)	No. (a) of Shares held (b)	
1 Institutions																	
(a) Mutual Fund			4	1342896	0	1342896	0.6519	1342896	0	1342896	0	0.6519	0	0	0	0	1342896
(b) Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Government Pension Fund Global			34	11519264	0	11519264	5.5918	11519264	0	11519264	0	5.5918	0	0	0	0	11519264
(g) Platinum Asia Fund			3750072	3750072	0	3750072	1.8204	3750072	0	3750072	0	1.8204	0	0	0	0	3750072
(h) Financial Institutions / Banks			3	2331643	0	2331643	1.1319	2331643	0	2331643	0	1.1319	0	0	0	0	2331643
(i) Insurance Companies			3	280509	0	280509	0.1362	280509	0	280509	0	0.1362	0	0	0	0	280509
(j) Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(k) Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(l) Sub Total (B)(1)			41	13142669	0	13142669	6.3799	13142669	0	13142669	0	6.3799	0	0	0	0	13142669
(m) Central Government/ State Government(s)/ President of India			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(n) Sub Total (B)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(o) Non-Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(p) Individuals			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(q) i. Individual shareholders holding nominal capital up to Rs. 2 Lakhs.			50276	8074867	0	8074867	3.9198	8074867	0	8074867	0	3.9198	0	0	0	0	8074867
(r) ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs.			42	7829204	0	7829204	3.8006	7829204	0	7829204	0	3.8006	0	0	0	0	7829204
(s) NRI/FCI registered with RBI			0	5294106	0	5294106	2.5699	5294106	0	5294106	0	2.5699	0	0	0	0	5294106
(t) Employee Trusts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(u) Overseas Depositor(s) (holding DRs) (Balancing figure)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(v) Any Other (Specify)			3292	68550183	0	68550183	33.2765	68550183	0	68550183	0	33.2765	0	0	0	0	68550183
(w) Hindu Undivided Family			2202	606655	0	606655	0.2945	606655	0	606655	0	0.2945	0	0	0	0	606655
(x) Foreign Companies			4	58209136	0	58209136	28.2566	58209136	0	58209136	0	28.2566	0	0	0	0	58209136
(y) Kf. Mauritius Pte Investments II Ltd			22412992	22412992	0	22412992	10.88	22412992	0	22412992	0	10.88	0	0	0	0	22412992
(z) Marina West (Singapore) Pte. Ltd			21876912	21876912	0	21876912	10.5955	21876912	0	21876912	0	10.5955	0	0	0	0	21876912
(aa) Marina III (Singapore) Pte. Ltd			11402901	11402901	0	11402901	5.5353	11402901	0	11402901	0	5.5353	0	0	0	0	11402901
(ab) Non Resident Indians (Non Nepal)			2566331	2566331	0	2566331	1.2458	2566331	0	2566331	0	1.2458	0	0	0	0	2566331
(ac) Non Resident Indians (Nepal)			161	106928	0	106928	0.0519	106928	0	106928	0	0.0519	0	0	0	0	106928
(ad) Clearing Member			396	277949	0	277949	0.1349	277949	0	277949	0	0.1349	0	0	0	0	277949
(ae) Bodies Corporate			205	191578	0	191578	0.093	191578	0	191578	0	0.093	0	0	0	0	191578
(af) ICI (Lombard General Insurance Company Ltd			324	9157927	0	9157927	4.4456	9157927	0	9157927	0	4.4456	0	0	0	0	9157927
(ag) ICI (Lombard General Insurance Company Ltd			2100000	2100000	0	2100000	1.0194	2100000	0	2100000	0	1.0194	0	0	0	0	2100000
(ah) Sub Total (B)(3)			53610	84454254	0	84454254	40.9969	84454254	0	84454254	0	40.9969	0	0	0	0	84454254
(ai) Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)			53651	97596923	0	97596923	47.3768	97596923	0	97596923	0	47.3768	0	0	0	0	97596923

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 here along with details such as number of shareholders, outstanding shares held in demat/undivided 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.

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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 shares held	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts held	Total nos. shares held (A+B+C)	Shareholding % as per SCRR, 1957 As a % of (A+B+C)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities convertible into full convertible securities)	ing. as a % assuming conversion of convertible securities (XII) =	Number of Locked in shares (a)	As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialised form (XV)
								Class eg: X	Class eg: Y	Total (A+B+C)							
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of (A+B+C)	(X)	(X)	(X)	(XI) =	(XII)	(XII)	(XIII)	(XIII)	(XIV)	
1 Custodian/DR holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Total Non-Promoter- Non Public Shareholding (C= (C1)+(C2))		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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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*[Handwritten Signature]*