

Coffee Day Enterprises Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	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 (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including securities	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 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	(X)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)	(XIV)			
(A)	Promoter & Promoter Group	6	108404796	0	0	108404796	51.3155	108404796	0	108404796	51.3155	0	51.3155	41200344	38.006	58747819	54.193	108404796	
(B)	Public	47035	102846923	0	0	102846923	48.6845	102846923	0	102846923	48.6845	0	48.6845	0	0	0	NA	NA	102846906
(C)	Non Promoter - Non Public				0	0						0				0	NA	NA	
(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	47041	211251719	0	0	211251719	100	211251719	0	211251719	100	0	100	41200344	19.5029	58747819	27.8093	211251702	

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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			Shares Underlying Outstanding convertible securities (including percentage)	ng, as a % assuming full conversion of convertible securities (as a percentage)	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									
								(IX)											(X)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a	(IX)	(X)	(XI)=	(XII)	(XIII)	(XIV)						
1																			
(a) Individuals / Hindu Undivided Family		8	72212804	0	0	72212804	34.1833	72212804	0	72212804	34.1833	0	34.1833	41200344	57.0541	23444602	32.466	72212804	
V G Siddhartha		5	69174700	0	0	69174700	32.7452	69174700	0	69174700	32.7452	0	32.7452	41200344	59.5598	23329602	33.7256	69174700	
Malavika Siddhartha Hegde		3	3038104	0	0	3038104	1.4381	3038104	0	3038104	1.4381	0	1.4381	0	0	115000	3.7853	3038104	
(b) Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Any Other (Specify)		7	36191992	0	0	36191992	17.1322	36191992	0	36191992	17.1322	0	17.1322	0	0	35303217	97.5443	36191992	
Bodies Corporate		7	36191992	0	0	36191992	17.1322	36191992	0	36191992	17.1322	0	17.1322	0	0	35303217	97.5443	36191992	
Devadarshini Infotechnologies Pvt Ltd		2	12408440	0	0	12408440	5.8738	12408440	0	12408440	5.8738	0	5.8738	0	0	12408440	100	12408440	
Coffee Day Consolidations Private Limited		2	12268416	0	0	12268416	5.8075	12268416	0	12268416	5.8075	0	5.8075	0	0	11497673	93.7177	12268416	
Gonibedu Coffee Estates Pvt Ltd		1	11071104	0	0	11071104	5.2407	11071104	0	11071104	5.2407	0	5.2407	0	0	11071104	100	11071104	
Sivan Securities Private Limited		2	444032	0	0	444032	0.2102	444032	0	444032	0.2102	0	0.2102	0	0	326000	73.4181	444032	
Sub Total (A)(1)		15	108404796	0	0	108404796	51.3155	108404796	0	108404796	51.3155	0	51.3155	41200344	38.006	58747819	54.193	108404796	
2																			
Foreign																			
(a) Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e) Any Other (Specify)		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	51.3155	108404796	0	108404796	51.3155	0	51.3155	41200344	38.006	58747819	54.193	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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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 securities)	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 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	(ix)			(x)	(xi)=	(xii)	(xiii)	(xiv)			
1	Institutions																	
(a)	Mutual Fund		4	2058223	0	0	2058223	0.9743	2058223	0	2058223	0.9743	0	0	0	NA	NA	2058223
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		41	12120554	0	0	12120554	5.7375	12120554	0	12120554	5.7375	0	0	0	NA	NA	12120554
	Government Pension Fund Global			3000000	0	0	3000000	1.4201	3000000	0	3000000	1.4201	0	0	0	NA	NA	3000000
	Platinum Asia Fund			2331643	0	0	2331643	1.1037	2331643	0	2331643	1.1037	0	0	0	NA	NA	2331643
(f)	Financial Institutions / Banks		2	34367	0	0	34367	0.0163	34367	0	34367	0.0163	0	0	0	NA	NA	34367
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)		47	14213144	0	0	14213144	6.7281	14213144	0	14213144	6.7281	0	0	0	NA	NA	14213144
	Central Government/ State Government(s)/ President of India																	
2	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
3	Non-Institutions																	
(a)	Individuals			0	0											NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		43968	6809344	0	0	6809344	3.2233	6809344	0	6809344	3.2233	0	0	0	NA	NA	6809327
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		49	13852491	0	0	13852491	6.5573	13852491	0	13852491	6.5573	0	0	0	NA	NA	13852491
	Nandan M Nilekani			5681128	0	0	5681128	2.6893	5681128	0	5681128	2.6893	0	0	0	NA	NA	5681128
	Sudhir K R			5250000	0	0	5250000	2.4852	5250000	0	5250000	2.4852	0	0	0	NA	NA	5250000
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Any Other (Specify)		2971	67971944	0	0	67971944	32.1758	67971944	0	67971944	32.1758	0	0	0	NA	NA	67971944
	Hindu Undivided Family		1971	611300	0	0	611300	0.2894	611300	0	611300	0.2894	0	0	0	NA	NA	611300
	Foreign Companies		4	58209136	0	0	58209136	27.5544	58209136	0	58209136	27.5544	0	0	0	NA	NA	58209136
	Nls Mauritius Llc			22412992	0	0	22412992	10.6096	22412992	0	22412992	10.6096	0	0	0	NA	NA	22412992
	Kkr Mauritius Pe Investments Ii Ltd			21826912	0	0	21826912	10.3322	21826912	0	21826912	10.3322	0	0	0	NA	NA	21826912
	Marina West (Singapore) Pte. Ltd			11402901	0	0	11402901	5.3978	11402901	0	11402901	5.3978	0	0	0	NA	NA	11402901
	Marina Iii (Singapore) Pte. Ltd.			2566331	0	0	2566331	1.2148	2566331	0	2566331	1.2148	0	0	0	NA	NA	2566331
	Non Resident Indians (Non Repat)		159	87837	0	0	87837	0.0416	87837	0	87837	0.0416	0	0	0	NA	NA	87837
	Non Resident Indians (Repat)		323	194304	0	0	194304	0.092	194304	0	194304	0.092	0	0	0	NA	NA	194304
	Clearing Member		212	259868	0	0	259868	0.123	259868	0	259868	0.123	0	0	0	NA	NA	259868
	Bodies Corporate		302	8609499	0	0	8609499	4.0755	8609499	0	8609499	4.0755	0	0	0	NA	NA	8609499
	Icici Lombard General Insurance Company Ltd			2232086	0	0	2232086	1.0566	2232086	0	2232086	1.0566	0	0	0	NA	NA	2232086
	Sub Total (B)(3)		46988	88633779	0	0	88633779	41.9565	88633779	0	88633779	41.9565	0	0	0	NA	NA	88633762
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		47035	102846923	0	0	102846923	48.6845	102846923	0	102846923	48.6845	0	0	0	NA	NA	102846906

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	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 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	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)		
1	Custodian/DR Holder		0	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)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	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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