

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			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								
(A)	Promoter & Promoter Group	6	113929198	0	0	113929198	53.9305	113929198	0	113929198	53.9305	0	0.0000	78735874	69.109400	113929198		
(B)	Public	40597	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		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	40603	211251719	0	0	211251719	100.0000	211251719	0	211251719	100.0000	0	0.0000	78735874	37.271100	211251637		

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 (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities assuming conversion of convertible securities) (X)	Number of Locked in shares (XII)	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								
1																		
(a) Indian																		
Individuals / Hindu Undivided Family		2	77737206	0	0	77737206	36.7984	77737206	0	77737206	36.7984	0	0.0000	50215757	64.5968	77737206		
V G Siddhartha	ABXPS1891D	1	69174700	0	0	69174700	32.7452	69174700	0	69174700	32.7452	0	0.0000	44688757	64.6027	69174700		
Malavika Hegde	ABFPH9207C	1	8562506	0	0	8562506	4.0532	8562506	0	8562506	4.0532	0	0.0000	5527000	64.5489	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		
(c) Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	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	0.0000	28520117	78.8023	36191992		
Bodies Corporate		4	36191992	0	0	36191992	17.1322	36191992	0	36191992	17.1322	0	0.0000	28520117	78.8023	36191992		
Devadarshini Info Technologies Pvt Ltd	AABCD7304C	1	12408440	0	0	12408440	5.8738	12408440	0	12408440	5.8738	0	0.0000	9641440	77.7007	12408440		
Coffee Day Consolidations Private Limited	AABCT7352A	1	12268416	0	0	12268416	5.8075	12268416	0	12268416	5.8075	0	0.0000	9695573	79.0287	12268416		
Gonibedu Coffee Estates Pvt Ltd	AAHCS6666G	1	11071104	0	0	11071104	5.2407	11071104	0	11071104	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	0.0000	444000	99.9928	444032		
Sub Total (A)(1)		6	11392919	8	0	11392919	53.9305	11392919	8	11392919	53.9305	0	0.0000	78735874	69.1095	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		
(b) Government		0	0	0	0	0	0.0000	0	0	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		
(d) Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	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		
Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	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	0.0000	78735874	69.1095	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.

GENERATED ON :02/04/2019

NSDL : 30/03/2019

CDSL :30/03/2019

Coffee Day Enterprises Limited

Table III - Statement showing shareholding pattern of the Public shareholder

1	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	Class eg: X	Class eg: Y			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)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
1	Institutions																		
(a)	Mutual Fund		2	177052	0	0	177052	0.0838	177052	0	177052	0.0838	0	0.0838	0	0.0000	NA	NA	177052
(b)	Venture Capital Funds		0	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	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		53	11783426	0	0	11783426	5.5779	11783426	0	11783426	5.5779	0	5.5779	0	0.0000	NA	NA	11783426
	Government Pension Fund Global	AACCN1454E	1	3955819	0	0	3955819	1.8726	3955819	0	3955819	1.8726	0	1.8726	0	0.0000	NA	NA	3955819
(f)	Financial Institutions / Banks		3	196362	0	0	196362	0.0930	196362	0	196362	0.0930	0	0.0930	0	0.0000	NA	NA	196362
(g)	Insurance Companies		0	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	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(1)		58	12156840	0	0	12156840	5.7547	12156840	0	12156840	5.7547	0	5.7547	0	0.0000	NA	NA	12156840
	Central Government/ State Government(s)/ President of India																		
2	Sub Total (B)(2)		0	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																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		37619	7976095	0	0	7976095	3.7756	7976095	0	7976095	3.7756	0	3.7756	0	0.0000	NA	NA	7976013
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		77	17309754	0	0	17309754	8.1939	17309754	0	17309754	8.1939	0	8.1939	0	0.0000	NA	NA	17309754
	Kammargodu Ramchandregowda Sudhir	AAETA4832D		5250000	0	0	5250000	2.4852	5250000	0	5250000	2.4852	0	2.4852	0	0.0000	NA	NA	5250000
	Nandan M Nilekani	AAGPN2195R		5681128	0	0	5681128	2.6893	5681128	0	5681128	2.6893	0	2.6893	0	0.0000	NA	NA	5681128
(b)	NBFCs registered with RBI		5	8780	0	0	8780	0.0042	8780	0	8780	0.0042	0	0.0042	0	0.0000	NA	NA	8780
	Trust Employee		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Any Other (Specify)		2838	59871052	0	0	59871052	28.3411	59871052	0	59871052	28.3411	0	28.3411	0	0.0000	NA	NA	59871052
(e)	Trusts		2	10670	0	0	10670	0.0051	10670	0	10670	0.0051	0	0.0051	0	0.0000	NA	NA	10670
	Foreign Nationals		1	100	0	0	100	0.0000	100	0	100	0.0000	0	0.0000	0	0.0000	NA	NA	100
	Hindu Undivided Family		1571	973484	0	0	973484	0.4608	973484	0	973484	0.4608	0	0.4608	0	0.0000	NA	NA	973484
	Foreign Companies		4	47214136	0	0	47214136	22.3497	47214136	0	47214136	22.3497	0	22.3497	0	0.0000	NA	NA	47214136
	Nis Mauritius Llc	AADCN3228C	1	22412992	0	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	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	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	0	2201379	1.0421	2201379	0	2201379	1.0421	0	1.0421	0	0.0000	NA	NA	2201379
	Non Resident Indians (Non Repat)		242	148700	0	0	148700	0.0704	148700	0	148700	0.0704	0	0.0704	0	0.0000	NA	NA	148700
	Non Resident Indians (Repat)		476	620521	0	0	620521	0.2937	620521	0	620521	0.2937	0	0.2937	0	0.0000	NA	NA	620521
	Clearing Member		140	539390	0	0	539390	0.2553	539390	0	539390	0.2553	0	0.2553	0	0.0000	NA	NA	539390
	Bodies Corporate		402	10364051	0	0	10364051	4.9060	10364051	0	10364051	4.9060	0	4.9060	0	0.0000	NA	NA	10364051
	Sub Total (B)(3)		40539	85165681	0	0	85165681	40.3148	85165681	0	85165681	40.3148	0	40.3148	0	0.0000	NA	NA	85165599
	Total Public Shareholding (B)- (B)(1)+(B)(2)+(B)(3)		40597	97322521	0	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) (VIII) As a	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 (XI)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								Class eg: X	No of Voting Rights				Total as a % of (A+B+C) (X)	No. (a)	As a % of total Shares held(b) (XII)	No. (a)		As a % of total Shares held(b) (XIII)
									Class eg: Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	X	Class eg: Y	Total	(X)	(XI)=	No. (a)	As a % of total Shares held(b) (XII)	No. (a)	As a % of total Shares held(b) (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.

GENERATED ON :02/04/2019

NSDL : 30/03/2019

CDSL :30/03/2019