

General information about company	
Scrip code	539436
NSE Symbol	COFFEEDAY
MSEI Symbol	NA
ISIN	INE335K01011
Name of the company	COFFEE DAY ENTERPRISES LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	24	14.01
As on the end of previous 1st quarter	24	14.17
As on the end of previous 2nd quarter	24	12.45
As on the end of previous 3rd quarter	24	12.42
As on the end of previous 4th quarter	24	0

Table I - Summary Statement holding of specified securities											
Category (I)	Category of shareholder (II)	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) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	4	22247854			22247854	10.53	22247854		22247854	10.53
(B)	Public	167207	189003865			189003865	89.47	189003865		189003865	89.47
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	167211	211251719			211251719	100	211251719		211251719	100

Table I - Summary Statement holding of specified securities													
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				10.53			4994780	22.45	22247854			
(B)	Public				89.47					189003623	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100			4994780	2.36	211251477	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	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) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights	Class eg: X	Class eg: y	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	2	16466999			16466999	7.79	16466999		16466999	7.79
(d)	Any Other (specify)	2	5780855			5780855	2.74	5780855		5780855	2.74
Sub-Total (A) (1)		4	22247854			22247854	10.53	22247854		22247854	10.53
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		4	22247854			22247854	10.53	22247854		22247854	10.53
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	25	1660605			1660605	0.79	1660605		1660605	0.79
Sub-Total (B) (2)		25	1660605			1660605	0.79	1660605		1660605	0.79
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	1	10			10	0	10		10	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	161561	73814079			73814079	34.94	73814079		73814079	34.94
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	683	57941324			57941324	27.43	57941324		57941324	27.43
(i)	Non Resident Indians (NRIs)	1497	3759485			3759485	1.78	3759485		3759485	1.78
(k)	Foreign Companies	1	22412992			22412992	10.61	22412992		22412992	10.61
(l)	Bodies Corporate	586	17013986			17013986	8.05	17013986		17013986	8.05
(m)	Any Other (specify)	2853	12401384			12401384	5.87	12401384		12401384	5.87
		167182	187343260			187343260	88.68	187343260		187343260	88.68

Sub-Total (B) (4)											
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		167207	189003865			189003865	89.47	189003865		189003865	89.47
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		167211	211251719			211251719	100	211251719		211251719	100
Total (A+B+C)		167211	211251719			211251719	100	211251719		211251719	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				7.79			575000	3.49	16466999			
(d)				2.74			4419780	76.46	5780855			
Sub-Total (A) (1)				10.53			4994780	22.45	22247854			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				10.53			4994780	22.45	22247854			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(2)	Institutions (Foreign)											
(d)				0.79					1660605	0	0	0
Sub-Total (B) (2)				0.79					1660605	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0					10	0	0	0
(g)				34.94					73813843	0	0	0
(h)				27.43					57941324	0	0	0
(i)				1.78					3759485	0	0	0
(k)				10.61					22412992	0	0	0
(l)				8.05					17013986	0	0	0
(m)				5.87					12401378	0	0	0
Sub-Total (B) (4)				88.68					187343018	0	0	0
Total Public Shareholding				89.47					189003623	0	0	0

(B)=(B)(1)+ (B)(2)+(B)(3) +(B)(4)									
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					211251477
Total (A+B+C)				100			4994780	2.36	211251477

Individuals/Hindu undivided Family			
Serial No.	1	2	
Name of the Shareholders (I)	V G Siddhartha	Malavika Hegde	Click here to go back
PAN (II)	ABXPS1891D	ABFPH9207C	Total
No. of fully paid up equity shares held (IV)	14422343	2044656	16466999
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	14422343	2044656	16466999
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.83	0.97	7.79
Number of Voting Rights held in each class of securities (IX)			
Class eg:X	14422343	2044656	16466999
Class eg:y			
Total	14422343	2044656	16466999
Total as a % of Total Voting rights	6.83	0.97	7.79
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a	6.83	0.97	7.79

percentage of diluted share capital (XI)= (VII) +(Xi)(a) As a % of (A+B+C2)			
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)	575000	0	575000
As a % of total Shares held (b)	3.99	0	3.49
Number of equity shares held in dematerialized form (XIV)	14422343	2044656	16466999
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter Group	

Any Other (specify)					
Serial No.	1	2	3	4	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Coffee Day Consolidations Private Limited	Sivan Securities (P) Ltd	Devadarshini Infotechnologies Pvt Ltd	Gonibedu Coffee Estates Private Limited	
PAN (II)	AABCT7352A	AACCS5138G	AABCD7304C	AAHCS6666G	Total
No. of the Shareholders (I)	1	1	0	0	2
No. of fully paid up equity shares held (IV)	5454823	326032	0	0	5780855
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5454823	326032	0	0	5780855
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.58	0.15	0	0	2.74
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	5454823	326032	0	0	5780855
Class eg:y					
Total	5454823	326032	0	0	5780855
Total as a % of Total Voting rights	2.58	0.15	0	0	2.74
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No.					

Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	2.58	0.15	0	0	2.74
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of Shares pledged or otherwise encumbered (XIII)					
No. (a)	4419780	0	0	0	4419780
As a % of total Shares held (b)	81.03	0	0	0	76.46
Number of equity shares held in dematerialized form (XIV)	5454823	326032	0	0	5780855
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Foreign Companies		
Serial No.	1	
Name of the Shareholders (I)	Nls Mauritius Llc	Click here to go back
PAN (II)	AADCN3328C	Total
No. of fully paid up equity shares held (IV)	22412992	22412992
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	22412992	22412992
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.61	10.61
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	22412992	22412992
Class eg:y		
Total	22412992	22412992
Total as a % of Total Voting rights	10.61	10.61
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a	10.61	10.61

percentage of diluted share capital) (XI)= (VII) + (X) As a % of (A+B+C2)		
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	22412992	22412992
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		
Serial No.	1	
Name of the Shareholders (I)	Jaideep Narendra Sampat	Click here to go back
PAN (II)	ADYPS0778C	Total
No. of fully paid up equity shares held (IV)	2435142	2435142
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2435142	2435142
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.15	1.15
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2435142	2435142
Class eg:y		
Total	2435142	2435142
Total as a % of Total Voting rights	1.15	1.15
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a	1.15	1.15

percentage of diluted share capital (XI)= (VII) + (X) As a % of (A+B+C2)		
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2435142	2435142
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)						
Serial No.	1	2	3	4	5	
Category	Trusts	Trusts	LLP	HUF	Clearing Members	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	Category	
Name of the Shareholders (I)		Kammargodu Ramchandregowda Sudhir				Click here to go back
PAN (II)		AAETA4833D				Total
No. of the Shareholders (I)	4	1	47	2798	4	2853
No. of fully paid up equity shares held (IV)	5255901	5250000	1334889	5810447	147	12401384
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5255901	5250000	1334889	5810447	147	12401384
Shareholding as a % of total no. of shares (calculated as per SCR, 1957) (VIII) As a % of (A+B+C2)	2.49	2.49	0.63	2.75	0	5.87
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	5255901	5250000	1334889	5810447	147	12401384
Class eg:y						
Total	5255901	5250000	1334889	5810447	147	12401384
Total as a % of Total Voting rights	2.49	2.49	0.63	2.75	0	5.87
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No.						

Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	2.49	2.49	0.63	2.75	0	5.87
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	5255901	5250000	1334889	5810441	147	12401378
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Shareholding (No. of shares) under						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

significant beneficial owners													
Sr. No.	Details of the SBO				Details of the registered owner					Details of holding/ exercise of the reporting company, wheth			
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:		
											Shares	Voting rights	Rights on distributable dividend or any other distribution
1	PARAGPHOOLCHANDSAXENA	[REDACTED]		Mauritius		NLS MAURITIUS LLC	[REDACTED]		Mauritius		10.61	10.61	0
Total:											10.61	10.61	0
2	MALAVIKA HEGDE	[REDACTED]		India		COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED	[REDACTED]		India		2.58	2.58	0
3	MALAVIKA HEGDE	[REDACTED]		India		MALAVIKA HEGDE	[REDACTED]		India		0.97	0.97	0
4	MALAVIKA HEGDE	[REDACTED]		India		V G SIDDHARTHA	[REDACTED]		India		6.83	6.83	0
5	MALAVIKA HEGDE	[REDACTED]		India		DEVADARSHINI INFO TECHNOLOGIES PRIVATE LIMITED	[REDACTED]		India		0	0	0
Total:											10.38	10.38	0

