

COFFEE DAY ENTERPRISES LIMITED



To,

National Stock Exchange of India Limited
Manager-Listing
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051
Tel No. 022-2659 8237/38
cmlist@nse.co.in

BSE Limited
General manager-DSC
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
TelNo.022-2272 2039/37/3121
corp.relations@bseindia.com

Dear Sirs,

19th July, 2016

Regulation 31 (Submission of Shareholding pattern report)-SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

This is to inform you that as per Regulation 31, a report of Shareholding pattern for the Quarter ended 30th June, 2016

Please find the copy of the same.

Kindly take the same on record

Thanking you,

Yours Truly,

For Coffee Day Enterprises Limited

A blue ink signature of Sadananda Poojary, written over a circular blue stamp. The stamp contains the text "COFFEE DAY ENTERPRISES BANGALORE" and a small star at the bottom.

Sadananda Poojary
Company Secretary & Compliance Officer

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: 539436 / COFFEEDAY
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 30th June, 2016
	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?		No

* 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.




Coffee Day Enterprises Limited

Table 1 - Summary Statement holding of specified securities

Category	(I) Category of shareholder	(II) Nos. of shareholders	(IV) No. of fully paid up equity shares held	(V) No. of Partly paid-up equity shares held	(VI) No. of shares underlying Depository Receipts held	(VII) As a % of total shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities convertible into full convertible securities) (X)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)
							(IX) Total	(X) Class eg: X	(XI) Total as a % of (A+B+C)		(XII) No. (a)	(XIII) As a % of total Shares held (b)	(XIII) No. (a)	(XIII) As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	8	108267296	0	0	52.5565	108267296	0	52.5565	108267296	100.0000	0	0.0000	108267296	
(B)	Public	65124	97734423	0	0	47.4435	97734423	0	47.4435	48703415	49.8324	NA	NA	97734413	
(C)	Non Promoter - Non Public	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
(C1)	Shares Underlying DRs	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	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
	Total	65132	206001719	0	0	100.0000	206001719	0	100.0000	156970714	76.1987	0	0.0000	206001709	

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Coffee Day Enterprises Limited

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

1	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = Total nos. shares held	(viii) As a % of SCRR, 1957 As a % of Depositor shares held	Number of Voting Rights held in each class of securities			(ix)	(x)	(xi) = Total securities (including convertible securities)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		(xiv)
									No of Voting Rights	Class eg: X	Class eg: Y				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
	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													
	(a)	Indian	4	72075304	0	0	72075304	34.9877	72075304	0	0	72075304	34.9877	72075304	100.0000	0	0.0000	72075304	
		Individuals / Hindu Undivided Family																	
		V G Siddhartha	1	63945904	0	0	63945904	31.0414	63945904	0	0	63945904	31.0414	63945904	100.0000	0	0.0000	63945904	
		Makavika Hegde	1	2923104	0	0	2923104	1.4190	2923104	0	0	2923104	1.4190	2923104	100.0000	0	0.0000	2923104	
		Vasanthi Hegde	1	2611504	0	0	2611504	1.2677	2611504	0	0	2611504	1.2677	2611504	100.0000	0	0.0000	2611504	
		S.V Ganglah Hegde	1	2594792	0	0	2594792	1.2596	2594792	0	0	2594792	1.2596	2594792	100.0000	0	0.0000	2594792	
	(b)	Central Government / State Government(s)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	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	0.0000	0	0.0000	0	
	(d)	Any Other (Specify)	4	36191992	0	0	36191992	17.5688	36191992	0	0	36191992	17.5688	36191992	100.0000	0	0.0000	36191992	
		Bodies Corporate	4	36191992	0	0	36191992	17.5688	36191992	0	0	36191992	17.5688	36191992	100.0000	0	0.0000	36191992	
		Devedarshini Infotechnologies Pvt Ltd	1	12408440	0	0	12408440	6.0235	12408440	0	0	12408440	6.0235	12408440	100.0000	0	0.0000	12408440	
		Coffee Day Consolidations Private Limited	1	12268416	0	0	12268416	5.9555	12268416	0	0	12268416	5.9555	12268416	100.0000	0	0.0000	12268416	
		Gonibedu Coffee Estates Pvt Ltd	1	11071104	0	0	11071104	5.3743	11071104	0	0	11071104	5.3743	11071104	100.0000	0	0.0000	11071104	
		Sivan Securities (P) Ltd	1	444032	0	0	444032	0.2155	444032	0	0	444032	0.2155	444032	100.0000	0	0.0000	444032	
		Sub Total (A)(1)	8	10826729	0	0	10826729	52.5565	10826729	0	0	10826729	52.5565	10826729	100.0000	0	0.0000	10826729	
	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	0.0000	0	
	(b)	Government	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	
	(c)	Institutions	0	0	0	0	0	0.0000	0	0	0	0.0000	0	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	0.0000	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	0.0000	0	
		Sub Total (A)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	
		Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)	8	10826729	0	0	10826729	52.5565	10826729	0	0	10826729	52.5565	10826729	100.0000	0	0.0000	10826729	



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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	(I)	(II)	(III)	(IV)	(V)	No. of shares underlying Depository Receipts	(VI)	(VII) = Total nos. shares held (A+B+C2)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			(X)	Shares Underlying Outstanding convertible securities (including securities convertible into full convertible securities)	(XI) =	Number of Locked in shares		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)	Class eg: X				No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		No. (a)
1																						
(a)	Mutual Fund	9	7112233	0	4223832	0	7112233	0	7112233	3.4525	0	7112233	0	3.4525	0	0.0000	0	0.0000	NA	NA	7112233	
(b)	Axis Mutual Fund Trustee Limited A/C Axis Mutual Venture Capital Funds	0	4223832	0	0	0	4223832	0	4223832	2.0504	0	4223832	0	2.0504	0	0.0000	0	0.0000	NA	NA	4223832	
(c)	Alternate Investment Funds	0	0	0	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	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(e)	Foreign Portfolio Investor	28	12012531	0	0	0	12012531	0	12012531	5.8313	0	12012531	0	5.8313	0	0.0000	0	0.0000	NA	NA	12012531	
	Government Pension Fund Global		AACDN1454E		3750072	0	3750072	0	3750072	1.8204	0	3750072	0	1.8204	0	0.0000	0	0.0000	NA	NA	3750072	
	Platinum Asia Fund		AAATP8273E		2331643	0	2331643	0	2331643	1.1319	0	2331643	0	1.1319	0	0.0000	0	0.0000	NA	NA	2331643	
(f)	Financial institutions / Banks	4	122769	0	122769	0	122769	0	122769	0.0596	0	122769	0	0.0596	0	0.0000	0	0.0000	NA	NA	122769	
(g)	Insurance Companies	0	0	0	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	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	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
	Sub Total (B)(1)	41	19247533	0	19247533	0	19247533	0	19247533	9.3434	0	19247533	0	9.3434	0	0.0000	0	0.0000	NA	NA	19247533	
2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
3	Sub Total (B)(2)	0	0	0	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.	61199	7907837	0	0	0	7907837	0	7907837	3.8387	0	7907837	0	3.8387	0	0.0000	0	0.0000	NA	NA	7907837	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	41	5372758	0	2744693	0	5372758	0	5372758	2.6081	0	5372758	0	2.6081	0	3095208	57.6093	NA	NA	5372758		
(b)	Nandan M Nilekani		AAGPN2195R		2744693	0	2744693	0	2744693	1.3324	0	2744693	0	1.3324	0	2068950	75.3804	NA	NA	2744693		
(c)	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
	Employee Trusts	0	0	0	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	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(d)	Any Other (Specify)	3843	65206295	0	19000	0	65206295	0	65206295	31.6533	0	65206295	0	31.6533	0	45608208	69.9445	NA	NA	65206295		
(e)	Trusts	1	19000	0	0	0	19000	0	19000	0.0092	0	19000	0	0.0092	0	0.0000	0	0.0000	NA	NA	19000	
	Hindu Undivided Family	2742	544783	0	0	0	544783	0	544783	0.2645	0	544783	0	0.2645	0	0.0000	0	0.0000	NA	NA	544783	
	Foreign Companies	3	58209136	0	22412992	0	58209136	0	58209136	28.2566	0	58209136	0	28.2566	0	44239904	76.0017	NA	NA	58209136		
	Nis Mauritius Llc		AADCN3328C		22412992	0	22412992	0	22412992	10.8800	0	22412992	0	10.8800	0	22412992	100.0000	NA	NA	22412992		
	Rkr Mauritius Pe Investments Il Ltd		AADCK8735A		21826912	0	21826912	0	21826912	10.5955	0	21826912	0	10.5955	0	21826912	100.0000	NA	NA	21826912		
	Standard Chartered Private Equity (Mauritius)ll Lim		AAI(CS7429)		13969232	0	13969232	0	13969232	6.7811	0	13969232	0	6.7811	0	0.0000	0	0.0000	NA	NA	13969232	
	Non Resident Indians (Non Repeat)	152	71302	0	0	0	71302	0	71302	0.0346	0	71302	0	0.0346	0	0.0000	0	0.0000	NA	NA	71302	
	Non Resident Indians (Repeat)	384	122570	0	0	0	122570	0	122570	0.0595	0	122570	0	0.0595	0	0.0000	0	0.0000	NA	NA	122570	
	Clearing Member	256	156015	0	0	0	156015	0	156015	0.0757	0	156015	0	0.0757	0	0.0000	0	0.0000	NA	NA	156015	
	Bodies Corporate	305	6083489	0	0	0	6083489	0	6083489	2.9531	0	6083489	0	2.9531	0	1368304	22.4921	NA	NA	6083489		
	Sub Total (B)(3)	65083	78486890	0	78486890	0	78486890	0	78486890	38.1001	0	78486890	0	38.1001	0	48703416	62.0529	NA	NA	78486890		
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	65124	97734423	0	97734423	0	97734423	0	97734423	47.4435	0	97734423	0	47.4435	0	48703416	49.8324	NA	NA	97734423		



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 sharehold-ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository receipts	Sharehold- ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Underlying Outstanding convertible securities (including securities held(b) (X)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)		
							No of Voting Rights	Class eg: X	Class eg: Y			Total (X)	As a % of total Shares held(b) (XII)		No. (a)	As a % of total Shares held(b) (XIII)
1 Custodian/DR Holder		0	0	0	0	0.0000	0	0	0	0.0000	0	NA	0			
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0.0000	0	0	0	0.0000	0	NA	0			
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		0	0	0	0	0.0000	0	0	0	0.0000	0	NA	0			

