

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,

12th October, 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 September, 2016


Please find the copy of the same.

Kindly take the same on record

Thanking you,

Yours Truly,

For Coffee Day Enterprises Limited


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
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?		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	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of partly paid-up equity shares held	No. of underlying Depository Receipts	Shareholding as a % of total shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities		Shares Underlying Outstanding convertible securities (including securities convertible in full conversion)	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	Total		No. (a)	As a % of total Shares held (b)	No. (e)	As a % of total Shares held (f)	
(A)	Promoter & Promoter Group	8	108267296	0	0	52.5565	108267296	0	108267296	100.0000	0	0.0000	108267296	
(B)	Public	62015	97734423	0	0	47.4435	97734423	0	474435	48703416	49.8324	NA	97734413	
(C)	Non Promoter - Non Public	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	
(C1)	Shares Underlying DRs	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	
	Total	62023	206001719	0	0	100.0000	206001719	0	100.0000	156927212	76.1987	0	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)	Shareholding % as per SCRR, 1957 As a % of Total nos. shares held (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities convertible in full)	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 (A+B+C)		No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(a)	Indian Individuals / Hindu Undivided Family	4	72075304	0	72075304	0	34.9877	72075304	34.9877	72075304	100.0000	0	0.0000	72075304		
	V G Siddhartha	1	63945904	0	63945904	0	31.0414	63945904	31.0414	63945904	100.0000	0	0.0000	63945904		
	Malavika Siddhartha Hegde	1	2923104	0	2923104	0	1.4190	2923104	1.4190	2923104	100.0000	0	0.0000	2923104		
	Vasanthi Hegde	1	2611504	0	2611504	0	1.2677	2611504	1.2677	2611504	100.0000	0	0.0000	2611504		
	S V Gangiah Hegde	1	2594792	0	2594792	0	1.2596	2594792	1.2596	2594792	100.0000	0	0.0000	2594792		
(b)	Central Government / State Government(s)	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(c)	Financial Institutions / Banks	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(d)	Any Other (Specify)	4	36191992	0	36191992	0	17.5688	36191992	17.5688	36191992	100.0000	0	0.0000	36191992		
	Bodies Corporate	4	36191992	0	36191992	0	17.5688	36191992	17.5688	36191992	100.0000	0	0.0000	36191992		
	Devedarshini Infrotechnologies Pvt Ltd	1	12408440	0	12408440	0	6.0235	12408440	6.0235	12408440	100.0000	0	0.0000	12408440		
	Coffee Day Consolidations Private Limited	1	12268416	0	12268416	0	5.9555	12268416	5.9555	12268416	100.0000	0	0.0000	12268416		
	Gonibodu Coffee Estates Pvt Ltd	1	11071104	0	11071104	0	5.3743	11071104	5.3743	11071104	100.0000	0	0.0000	11071104		
	Sham Securities (P) Ltd	1	444032	0	444032	0	0.2155	444032	0.2155	444032	100.0000	0	0.0000	444032		
	Sub Total (A)(1)	8	10826729	0	10826729	0	52.5565	10826729	52.5565	10826729	100.0000	0	0.0000	10826729		
2	Foreign	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(b)	Government	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(c)	Institutions	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(e)	Any Other (Specify)	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
	Sub Total (A)(2)	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	8	10826729	0	10826729	0	52.5565	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	(i)	(ii)	(iii)	(iv)	(v)	No. of shares underlying Depository Receipts held	Shareholding % as per SCRR, 1957 As a % of Total nos. (A+B+C2)	Number of Voting Rights		Total as a % of securities (A+B+C)	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 (XIV)
								No of Voting Rights Class eg: X	Class eg: Y Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
1							(VII) =		(IX)		(X)		(XII)		(XIII)		
(a) Institutions							(VIII) As a										
(a) Mutual Fund							(VII) As a										
AXIS Mutual Fund Trustee Limited A/C Axis Mutual							(VII) As a										
Venture Capital Funds							(VII) As a										
(b) Alternate Investment Funds							(VII) As a										
(c) Foreign Venture Capital Investors							(VII) As a										
(d) Foreign Portfolio Investor							(VII) As a										
(e) Government Pension Fund Global							(VII) As a										
Platinum Asia Fund							(VII) As a										
(f) Financial Institutions / Banks							(VII) As a										
(g) Insurance Companies							(VII) As a										
(h) Provident Funds/ Pension Funds							(VII) As a										
(i) Any Other (Specify)							(VII) As a										
Sub Total (B)(1)							(VII) As a										
Central Government/ State Government(s)/							(VII) As a										
President of India							(VII) As a										
Sub Total (B)(2)							(VII) As a										
3 Non-Institutions							(VII) As a										
(a) Individuals							(VII) As a										
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.							(VII) As a										
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							(VII) As a										
(b) NBFCs registered with RBI							(VII) As a										
(c) Employee Trusts							(VII) As a										
(d) Overseas Depositories (holding DRs) (balancing figure)							(VII) As a										
(e) Any Other (Specify)							(VII) As a										
Trusts							(VII) As a										
Hindu Undivided Family							(VII) As a										
Foreign Companies							(VII) As a										
M/s Mauritius Lc							(VII) As a										
Kkr Mauritius Pz Investments Pz Ltd							(VII) As a										
Standard Chartered Private Equity (Mauritius) Ltd							(VII) As a										
Non Resident Indians (Non Repeat)							(VII) As a										
Non Resident Indians (Repeat)							(VII) As a										
Clearing Member							(VII) As a										
Bodies Corporate							(VII) As a										
Sub Total (B)(3)							(VII) As a										
Total Public Shareholding (B)=							(VII) As a										
(B)(1)+(B)(2)+(B)(3)							(VII) As a										


COFFEE DAY ENTERPRISES LTD.
 Company Secretary

Coffee Day Enterprises Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the shareholders (i)	PAN (ii)	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			Total as a % of (A+B+C) (ix)	Number of Shares Underlying Outstanding convertible securities (including securities convertible into equity securities) (x)	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 (xiv)
								No of Voting Rights						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 (ii)								
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) = (C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

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