

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](mailto: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](mailto:corp.relations@bseindia.com)**

Dear Sirs,

07<sup>th</sup> April, 2017

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

Please find the attached copy of the report of Shareholding pattern as per Regulation 31 for the Quarter ended 31<sup>st</sup> March, 2017.

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.	Script 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) <table border="1" style="margin-left: 20px;"> <tr> <td>a.</td> <td>If under 31(1)(b) then indicate the report for Quarter ending 31st March 2017</td> </tr> <tr> <td>b.</td> <td>If under 31(1)(c) then indicate date of allotment/extinguishment</td> </tr> </table>	a.	If under 31(1)(b) then indicate the report for Quarter ending 31st March 2017	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
a.	If under 31(1)(b) then indicate the report for Quarter ending 31st March 2017				
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 pledged or otherwise encumbered?	Yes	

\* 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 I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of sharehold shares	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts held	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C)	Shares Underlying Outstanding convertible securities (including securities convertible assuming conversion of full convertible securities)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form		
								Class e.g.: X	Class e.g.: Y Total							
(A)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv) + (v) + (vi)	(viii) As a % of total no. of shares (calculate as per SCRR, 1957)	(ix) As a % of total no. of shares (calculate as per SCRR, 1957)	(x) As a % of total no. of shares (calculate as per SCRR, 1957)	(xi) = (ix) + (x)	(xii)	(xiii)	(xiv)		
Promoter & Promoter Group		15	108404796.0	0	0	108404796.0	47.3768	0	0	0	52.6232	41200344	38.0060	59193246	54.603800	108404796
Public		57966	97596923	0	0	97596923	47.3768	0	0	0	47.3768	0	0.0000	NA	NA	97596908
Non Promoter - Non Public		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0
Shares Underlying DRs		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0
Shares Held By Employee Trust		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0
Total		57981	206001715.0	0	0	206001715.0	100.0000	206001715.0	206001715.0	100.0000	41200344	20.0000	59193246	28.734300	206001704	

GENERATED ON: 04/04/2017

NSDL: 31/03/2017

CDSL: 31/03/2017

Coffee Day Enterprises Limited

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

1	Category & Name of the shareholders	PAN	Nos. of shares	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of Depository shares held (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a	No. of Voting Rights			Total as a % of (A+B+C) (IX)	Shares Underlying Outstanding convertible securities (including securities convertible into full convertible securities) (X)	Assuming full convertible securities (XI)= (X)+(XII)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)	
									Class eg: Y	Class eg: Z	Total				As a % of total Shares held (XII)	No. (a)	As a % of total Shares held (XIII)	No. (a)		As a % of total Shares held (XIII)
1	Indian																			
(a)	Individuals / Hindu Undivided Family		8	72212804	0	0	72212804	35.0545	72212804	0	0	72212804	35.0545	41200344	57.0541	23071278	31.9490	72212804		
	V. G. Sridhartha	AAXYS18910	5	69174700	0	0	69174700	33.5797	69174700	0	0	69174700	33.5797	41200344	59.5598	22961278	33.1932	69174700		
	Malavika Siddhartha Hegde	ABFPH9207C	3	3038104	0	0	3038104	1.4748	3038104	0	0	3038104	1.4748	0	0.0000	110000	3.6207	3038104		
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	
(d)	Any Other (Specify)		7	36191992	0	0	36191992	17.5688	36191992	0	0	36191992	17.5688	0	0.0000	36121968	99.8065	36191992		
	Bodies Corporate																			
	Devadashini Infotechnologies Pvt.Ltd	AA8GD7304C	2	12408440	0	0	12408440	6.0235	12408440	0	0	12408440	6.0235	0	0.0000	36121968	99.8065	36191992		
	Coffee Day Consolidations Private Limited	AA8BCT7352A	2	12268416	0	0	12268416	5.9555	12268416	0	0	12268416	5.9555	0	0.0000	100.0000	12408440	12408440		
	Gonibedu Coffee Estates Pvt Ltd	AAHC566666	1	11071104	0	0	11071104	5.3743	11071104	0	0	11071104	5.3743	0	0.0000	12198424	99.4295	12268416		
	Sivan Securities Private Limited	AAACCS5138G	2	444032	0	0	444032	0.2155	444032	0	0	444032	0.2155	0	0.0000	11071104	100.0000	11071104		
	Sub Total (A)(1)		15	10840479	0	0	10840479	52.6232	10840479	0	0	10840479	52.6232	41200344	38.0060	59193246	54.6039	10840479		
2	Foreign																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0	0	
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		15	10840479	0	0	10840479	52.6232	10840479	0	0	10840479	52.6232	41200344	38.0060	59193246	54.6039	10840479		

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 :04/04/2017

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CDSL : 31/03/2017

**Coffee Day Enterprises Limited**

**Table III - Statement showing shareholding pattern of the Public shareholder**

Category & Name of the shareholders	PAN	Nos. of shares	Fully paid up equity shares	Partly paid-up equity shares	No. of shares underlying Depository Receipts	Total nos. of shares (A+B+C)	Shareholding % as per SCRR, 1957 As a % of (A+B-C2)	Number of Voting Rights held in each class of securities		Total as a % of (A+B-C)	Shares Underlying Outstanding convertible securities (including convertible securities)	Ing. as a % assuming full conversion	Number of locked in shares	As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered	As a % of total Shares held (b)	Number of equity shares held in dematerial form	
								Class eg: X	Class eg: Y									
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (vi) + (v)	(viii) As a % of (vii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)	
1. Institutions																		
(a) Mutual Fund		3	1580733	0	0	1580733	0.7431	1580733	0	1580733	0	0.7431	0	0.0000	NA	NA	1580733	
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0	
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	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	0.0000	0	0.0000	NA	NA	0	
(e) Foreign Portfolio Investor		35	11317346	0	0	11317346	5.4938	11317346	0	11317346	0	5.4938	0	0.0000	NA	NA	11317346	
Government Pension Fund Global	AACCN1454E		3750072	0	0	3750072	1.8204	3750072	0	3750072	0	1.8204	0	0.0000	NA	NA	3750072	
Platinum Asia Fund	AAAKP8273E		2331643	0	0	2331643	1.1319	2331643	0	2331643	0	1.1319	0	0.0000	NA	NA	2331643	
(f) Financial Institutions / Banks		3	231781	0	0	231781	0.1125	231781	0	231781	0	0.1125	0	0.0000	NA	NA	231781	
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	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	0.0000	0	0.0000	NA	NA	0	
(i) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0	
Sub Total (B)(1)		41	13079860	0	0	13079860	6.3494	13079860	0	13079860	0	6.3494	0	0.0000	NA	NA	13079860	
2. Central Government/ State Government(s)/ President of India																		
Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0	
3. Non-institutions																		
(a) Individuals																		
1. Individual shareholders holding nominal capital up to Rs. 2 lakhs.		54370	8342593	0	0	8342593	4.0498	8342593	0	8342593	0	4.0498	0	0.0000	NA	NA	8342578	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		48	7908471	0	0	7908471	3.8390	7908471	0	7908471	0	3.8390	0	0.0000	NA	NA	7908471	
Mardian M Nilkhan	AAAGN2195R		5294106	0	0	5294106	2.5699	5294106	0	5294106	0	2.5699	0	0.0000	NA	NA	5294106	
(b) NRCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0	
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0	
(d) Overseas Depositories(holding DRs) balancing figure)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0	
(e) Any Other (Specify)		3907	68265999	0	0	68265999	33.1386	68265999	0	68265999	0	33.1386	0	0.0000	NA	NA	68265999	
Hindu Undivided Family		2397	586404	0	0	586404	0.2847	586404	0	586404	0	0.2847	0	0.0000	NA	NA	586404	
Foreign Companies		4	58209136	0	0	58209136	28.2566	58209136	0	58209136	0	28.2566	0	0.0000	NA	NA	58209136	
Nis Mauritius Pte. Investments Ltd	AAACN3238C		22412992	0	0	22412992	10.8800	22412992	0	22412992	0	10.8800	0	0.0000	NA	NA	22412992	
Kkr Mauritius Pte. Investments II Ltd	AAACG8735A		21826912	0	0	21826912	10.5955	21826912	0	21826912	0	10.5955	0	0.0000	NA	NA	21826912	
Warina West (Singapore) Pte. Ltd	AAACG4045P		11402901	0	0	11402901	5.5353	11402901	0	11402901	0	5.5353	0	0.0000	NA	NA	11402901	
Warina III (Singapore) Pte. Ltd	AAACM6566C		2566331	0	0	2566331	1.2458	2566331	0	2566331	0	1.2458	0	0.0000	NA	NA	2566331	
Non Resident Indians (Non-Repatri)		169	102782	0	0	102782	0.0499	102782	0	102782	0	0.0499	0	0.0000	NA	NA	102782	
Non Resident Indians (Repatri)		430	313279	0	0	313279	0.1521	313279	0	313279	0	0.1521	0	0.0000	NA	NA	313279	
Clearing Member		180	282823	0	0	282823	0.1373	282823	0	282823	0	0.1373	0	0.0000	NA	NA	282823	
Bodies Corporate		327	8771575	0	0	8771575	4.2580	8771575	0	8771575	0	4.2580	0	0.0000	NA	NA	8771575	
ICICI Lombard General Insurance Company Ltd	AAACT5904G		2100000	0	0	2100000	1.0194	2100000	0	2100000	0	1.0194	0	0.0000	NA	NA	2100000	
Sub Total (B)(3)		57925	84517063	0	0	84517063	41.0274	84517063	0	84517063	0	41.0274	0	0.0000	NA	NA	84517048	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		57966	97596923	0	0	97596923	47.3768	97596923	0	97596923	0	47.3768	0	0.0000	NA	NA	97596908	

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/fundamed 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 shares	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Depository Shares held	Total nos. Depository Shares held (VII) = (V) + (VI)	Shareholding % as per SCRR, 1957 As a % of (A+B+C)	Number of Voting Rights held in each class			Total as a % of (A+B+C)	Shares Underlying Outstanding convertible securities (including securities (X))	Shareholding % assuming full conversion of convertible securities (XI) = (X) / (XII)	Number of Locked in Shares (a)	As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialised form (XIV)
								Class eg: X	Class eg: Y	Total								
1 Custodian/DR Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		(II)	(III)	(IV)	(V)	(VI)	(VII) As a % of (A+B+C)	0	0	0	0	0	0	0	0	0	0	0
2 Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C)2							0.0000	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.

GENERATED ON :04/04/2017

NSDL : 31/03/2017

CDSL : 31/03/2017