

Coffee Day Enterprises Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholder	Nos. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of Depository Receipts	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 convertible securities)	Ing. as a % of full conversion of convertible securities (XII) = (X) + (XI)	Number of Locked in Shares (a) (XII)	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 e.g. X	Class e.g. Y Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII) As a % of total no. of shares (calculate as per SCRR, 1957)	Class e.g. X	Class e.g. Y Total	(A+B+C)	(X)	(XI)	(XII)	(b)	(a)	(b)	(XIV)
(A)	Promoter & Promoter Group	6	108404796	0	0	108404796	52.6232	108404796	0	108404796	52.6232	41200344	38.006	0	56375619	52.0047	108404796
(B)	Public	51087	97596923	0	0	97596923	47.3768	97596923	0	97596923	47.3768	0	0	0	NA	NA	97596906
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	51093	206001719	0	0	206001719	100	206001719	0	206001719	100	41200344	20	56375619	27.3665	206001702	

GENERATED ON :03/10/2017

MSDL :30/09/2017

CSL :30/09/2017

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Table III - Statement showing Shareholding Pattern of the 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 Depositor Receipts	Total nos. shares held (VII) = (V) + (VI)	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class		Total as a % of (A+B+C)	Shares Underlyin g Outstanding securities (including convertible securities)	In g. % assuming full conversio n of convertible securities	Number of locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in demateriali sed form	
								Class e.g: X	Class e.g: Y/ Total				As a % of total Shares held(b)	No. (a)	No. (a)	As a % of total Shares held(b)		
1	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (V) + (VI)	(VIII) As a % of (A+B+C2)	Class e.g: X	Class e.g: Y/ Total	(IX)	(X) = (IX) + (XII)	(XI) = (X) + (XIII)	(XII)	(XIII)	(XIV)	(XV)	
(a) Institutions																		
(a) Mutual Fund			5	1404475	0	0	0.6818	1404475	0	1404475	0	0.6818	0	0	0	0	1404475	0
(b) Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investor			35	11501071	0	0	5.5831	11501071	0	11501071	0	5.5831	0	0	0	0	11501071	0
(f) Government Pension Fund Global			3450000	3450000	0	0	1.6747	3450000	0	3450000	0	1.6747	0	0	0	0	3450000	0
(g) Platinum Asia Fund			2331643	2331643	0	0	1.1319	2331643	0	2331643	0	1.1319	0	0	0	0	2331643	0
(h) Financial Institutions / Banks			3	116955	0	0	0.0568	116955	0	116955	0	0.0568	0	0	0	0	116955	0
(i) Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(j) Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(k) Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(l) Sub Total (B)(1)			43	13022501	0	0	6.3215	13022501	0	13022501	0	6.3215	0	0	0	0	13022501	0
2 Central Government/ State Government(s)/ President of India																		
(a) Sub Total (B)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Non-Institutions																		
(a) Individuals			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			47815	7504552	0	0	3.643	7504552	0	7504552	0	3.643	0	0	0	0	7504552	0
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			41	8461728	0	0	4.1076	8461728	0	8461728	0	4.1076	0	0	0	0	8461728	0
(b) Nandan M Nilekani			5622920	5622920	0	0	2.7296	5622920	0	5622920	0	2.7296	0	0	0	0	5622920	0
(c) NBFCs registered with RBI			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Employee Trusts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Overseas Depositor(holding Drs) (balancing figure)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Hindu Undivided Family			3188	68608142	0	0	33.3046	68608142	0	68608142	0	33.3046	0	0	0	0	68608142	0
(h) Foreign Companies			2135	622999	0	0	0.3024	622999	0	622999	0	0.3024	0	0	0	0	622999	0
(i) NIS Mauritius Lic			4	58209136	0	0	28.2566	58209136	0	58209136	0	28.2566	0	0	0	0	58209136	0
(j) Kkr Mauritius Pe Investments ll Ltd			22412992	22412992	0	0	10.88	22412992	0	22412992	0	10.88	0	0	0	0	22412992	0
(k) Marina West (Singapore) Pte. Ltd			21826912	21826912	0	0	10.5955	21826912	0	21826912	0	10.5955	0	0	0	0	21826912	0
(l) Marina ll (Singapore) Pte. Ltd			11402901	11402901	0	0	5.5353	11402901	0	11402901	0	5.5353	0	0	0	0	11402901	0
(m) Non Resident Indians (Non Repat)			151	2566331	0	0	1.2458	2566331	0	2566331	0	1.2458	0	0	0	0	2566331	0
(n) Non Resident Indians (Repat)			346	88684	0	0	0.0431	88684	0	88684	0	0.0431	0	0	0	0	88684	0
(o) Clearing Member			219	180453	0	0	0.0876	180453	0	180453	0	0.0876	0	0	0	0	180453	0
(p) Bodies Corporate			333	229644	0	0	0.1115	229644	0	229644	0	0.1115	0	0	0	0	229644	0
(q) Iacel Lombard General Insurance Company Ltd			9277226	9277226	0	0	4.5035	9277226	0	9277226	0	4.5035	0	0	0	0	9277226	0
(r) Sub Total (B)(3)			2232086	2232086	0	0	1.0835	2232086	0	2232086	0	1.0835	0	0	0	0	2232086	0
(s) Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			51044	84574422	0	0	41.0552	84574422	0	84574422	0	41.0552	0	0	0	0	84574405	0
(t) (B)(1)+(B)(2)+(B)(3)			51087	97596923	0	0	47.3768	97596923	0	97596923	0	47.3768	0	0	0	0	97596906	0

