

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 31st March, 2018
	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?	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.

GENERATED ON :02/04/2018 NSDL : 31/03/2018 CDSL :31/03/2018

Coffee Day Enterprises Limited
Table I - 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 shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights		Total as a % of (A+B+C)			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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	(IX)	(X)	(XI)=	(XII)	(XIII)	(XIV)					
(A)	Promoter & Promoter Group	6	113929198	0	0	113929198	53.9305	113929198	0	113929198	53.9305	0	53.9305	41200344	36.1631	58717819	51.5388	113929198
(B)	Public	39665	97322521	0	0	97322521	46.0695	97322521	0	97322521	46.0695	0	46.0695	0	0	NA	NA	97322502
(C)	Non Promoter - Non Public				0				0			0				NA	NA	
(C1)	Shares Underlying DRs	0	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	0	NA	NA	0
	Total	39671	211251719	0	0	211251719	100	211251719	0	211251719	100	0	100	41200344	19.5029	58717819	27.7951	211251700

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Coffee Day Enterprises Limited
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	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	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including securities)	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights		Total as a % of (A+B+C)			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
1	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI) =	(XII)	(XIII)	(XIV)			
	Indian																		
(a)	Individuals / Hindu Undivided Family		2	77737206	0	0	77737206	36.7984	77737206	0	77737206	36.7984	0	36.7984	41200344	52.9995	23194602	29.8372	77737206
	V G Siddhartha	ABXPS1891D	1	69174700	0	0	69174700	32.7452	69174700	0	69174700	32.7452	0	32.7452	41200344	59.5598	23079602	33.3642	69174700
	Malavika Hegde	ABFPH9207C	1	8562506	0	0	8562506	4.0532	8562506	0	8562506	4.0532	0	4.0532	0	0	115000	1.3431	8562506
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		4	36191992	0	0	36191992	17.1322	36191992	0	36191992	17.1322	0	17.1322	0	0	35523217	98.1521	36191992
	Bodies Corporate		4	36191992	0	0	36191992	17.1322	36191992	0	36191992	17.1322	0	17.1322	0	0	35523217	98.1521	36191992
	Devadarshini Infotechnologies Pvt Ltd	AABCD7304C	1	12408440	0	0	12408440	5.8738	12408440	0	12408440	5.8738	0	5.8738	0	0	12408440	100	12408440
	Coffee Day Consolidations Private Limited	AABCT7352A	1	12268416	0	0	12268416	5.8075	12268416	0	12268416	5.8075	0	5.8075	0	0	11599673	94.5491	12268416
	Gonibedu Coffee Estates Pvt Ltd	AAHCS6666G	1	11071104	0	0	11071104	5.2407	11071104	0	11071104	5.2407	0	5.2407	0	0	11071104	100	11071104
	Sivan Securities Private Limited	AACCS5138G	1	444032	0	0	444032	0.2102	444032	0	444032	0.2102	0	0.2102	0	0	444000	99.9928	444032
	Sub Total (A)(1)		6	113929198	0	0	113929198	53.9305	113929198	0	113929198	53.9305	0	53.9305	41200344	36.1631	58717819	51.5389	113929198
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		6	113929198	0	0	113929198	53.9305	113929198	0	113929198	53.9305	0	53.9305	41200344	36.1631	58717819	51.5389	113929198

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.

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Coffee Day Enterprises Limited

Table III - Statement showing shareholding pattern of the Public shareholder

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	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
								No of Voting Rights					Total as a % of (A+B+C)	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									
								(IX)	(X)	(XI)=									
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)		
1	Institutions																		
(a)	Mutual Fund		2	2364773	0	0	2364773	1.1194	2364773	0	2364773	1.1194	0	1.1194	0	0	NA	NA	2364773
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		42	12162621	0	0	12162621	5.7574	12162621	0	12162621	5.7574	0	5.7574	0	0	NA	NA	12162621
	Government Pension Fund Global	AACCN1454E	1	2742899	0	0	2742899	1.2984	2742899	0	2742899	1.2984	0	1.2984	0	0	NA	NA	2742899
(f)	Financial Institutions / Banks		3	133125	0	0	133125	0.063	133125	0	133125	0.063	0	0.063	0	0	NA	NA	133125
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)		47	14660519	0	0	14660519	6.9398	14660519	0	14660519	6.9398	0	6.9398	0	0	NA	NA	14660519
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
3	Non-Institutions																		
(a)	Individuals			0	0														
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		37079	6861275	0	0	6861275	3.2479	6861275	0	6861275	3.2479	0	3.2479	0	0	NA	NA	6861256
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		70	15914571	0	0	15914571	7.5335	15914571	0	15914571	7.5335	0	7.5335	0	0	NA	NA	15914571
	Nandan M Nilekani	AAGPN2195R		5681128	0	0	5681128	2.6893	5681128	0	5681128	2.6893	0	2.6893	0	0	NA	NA	5681128
	Sudhir K R	AAETA4833D		5250000	0	0	5250000	2.4852	5250000	0	5250000	2.4852	0	2.4852	0	0	NA	NA	5250000
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Any Other (Specify)		2469	59886156	0	0	59886156	28.3482	59886156	0	59886156	28.3482	0	28.3482	0	0	NA	NA	59886156
	Trusts		2	503	0	0	503	0.0002	503	0	503	0.0002	0	0.0002	0	0	NA	NA	503
	Hindu Undivided Family		1538	668388	0	0	668388	0.3164	668388	0	668388	0.3164	0	0.3164	0	0	NA	NA	668388
	Foreign Companies		4	49209136	0	0	49209136	23.2941	49209136	0	49209136	23.2941	0	23.2941	0	0	NA	NA	49209136
	Nls Mauritius Llc	AADCN3328C	1	22412992	0	0	22412992	10.6096	22412992	0	22412992	10.6096	0	10.6096	0	0	NA	NA	22412992
	Kkr Mauritius Pe Investments Ii Ltd	AADCK8735A	1	12826912	0	0	12826912	6.0719	12826912	0	12826912	6.0719	0	6.0719	0	0	NA	NA	12826912
	Marina West (Singapore) Pte. Ltd	AAJCM4045P	1	11402901	0	0	11402901	5.3978	11402901	0	11402901	5.3978	0	5.3978	0	0	NA	NA	11402901
	Marina Iii (Singapore) Pte. Ltd.	AAKCM6566C	1	2566331	0	0	2566331	1.2148	2566331	0	2566331	1.2148	0	1.2148	0	0	NA	NA	2566331
	Non Resident Indians (Non Repat)		172	119646	0	0	119646	0.0566	119646	0	119646	0.0566	0	0.0566	0	0	NA	NA	119646
	Non Resident Indians (Repat)		345	652019	0	0	652019	0.3086	652019	0	652019	0.3086	0	0.3086	0	0	NA	NA	652019
	Clearing Member		126	531027	0	0	531027	0.2514	531027	0	531027	0.2514	0	0.2514	0	0	NA	NA	531027
	Bodies Corporate		282	8705437	0	0	8705437	4.1209	8705437	0	8705437	4.1209	0	4.1209	0	0	NA	NA	8705437
	Icici Lombard General Insurance Company Ltd	AAACI7904G	1	2232086	0	0	2232086	1.0566	2232086	0	2232086	1.0566	0	1.0566	0	0	NA	NA	2232086
	Sub Total (B)(3)		39618	82662002	0	0	82662002	39.1296	82662002	0	82662002	39.1296	0	39.1296	0	0	NA	NA	82661983
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		39665	97322521	0	0	97322521	46.0695	97322521	0	97322521	46.0695	0	46.0695	0	0	NA	NA	97322502

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 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 shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				Shares Underlying Outstanding convertible securities (including securities convertible into shares, as a % assuming full conversion of convertible securities)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
									No of Voting Rights			Total as a % of (A+B+C)		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								(X)	(XI)=
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	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.

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