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### General information about company

Scrip code	539436
NSE Symbol	COFFEEDAY
MSEI Symbol	
ISIN	INE335K01011
Name of the company	<b>COFFEE DAY ENTERPRISES LIMITED</b>
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group
1	Whether the Listed Entity has issued any partly paid up shares?	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes
7	Whether company has equity shares with differential voting rights?	No	No

Public shareholder	Non Promoter- Non Public
No	No
No	No
No	No
No	No
No	No
No	No

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting (XIV) Rights							Total as a % of (A+B+C)	No.	As a % of total Shares held (b)	No.		As a % of total Shares held (b)
								Class eg: X	Class eg: Y	Total										
(A)	Promoter & Promoter Group	6	113929198			113929198	53.93	113929198.00				53.93		41200344	36.16	67958474	59.65	113929198		
(B)	Public	40056	97322521			97322521	46.07	97322521.00				46.07						97322521		
(C1)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Trusts																			
	<b>Total</b>	<b>40062</b>	<b>211251719</b>			<b>211251719</b>	<b>100</b>	<b>211251719.00</b>				<b>100</b>		<b>41200344</b>	<b>19.50</b>	<b>67958474</b>	<b>32.17</b>	<b>211251632</b>		

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(X)			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding Warrants (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (X)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	
								No of Voting (XIV)Rights							Total as a % of Total Voting rights	No.	As a % of total Shares held (b)	No.		As a % of total Shares held (b)
								Class eg: X	Class eg:Y	Total										
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																				
<b>(1) Indian</b>																				
(a)	Individuals/Hindu undivided Family	2	77737206			77737206	36.80	77737206.00		77737206			36.80	41200344	53.00	32107757	41.30	77737206		
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	4	36191992			36191992	17.13	36191992.00		36191992			17.13	0	0.00	35850717	99.06	36191992		
	<b>Sub-Total (A)(1)</b>	<b>6</b>	<b>113929198</b>			<b>113929198</b>	<b>53.93</b>	<b>113929198.00</b>		<b>113929198</b>			<b>53.93</b>	<b>41200344</b>	<b>36.16</b>	<b>67958474</b>	<b>59.65</b>	<b>113929198</b>		
<b>(2) Foreign</b>																				
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)																			
	<b>Sub-Total (A)(2)</b>																			
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>6</b>	<b>113929198</b>			<b>113929198</b>	<b>53.93</b>	<b>113929198.00</b>		<b>113929198</b>			<b>53.93</b>	<b>41200344</b>	<b>36.16</b>	<b>67958474</b>	<b>59.65</b>	<b>113929198</b>		
Details of Shares which remain unclaimed for Promoter & Promoter Group																				
<b>B Table III - Statement showing shareholding pattern of the Public shareholder</b> <span style="color: red;">Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</span>																				
<b>(1) Institutions</b>																				
(a)	Mutual Funds	2	54052			54052	0.03	54052		54052			0.03							
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	55	12925456			12925456	6.12	12925456		12925456			6.12					12925456		
(f)	Financial Institutions/ Banks	3	168883			168883	0.08	168883		168883			0.08					168883		
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
	<b>Sub-Total (B)(1)</b>	<b>60</b>	<b>13148391</b>			<b>13148391</b>	<b>6.22</b>	<b>13148391.00</b>		<b>13148391</b>			<b>6.22</b>					<b>13148391</b>		
<b>(2) Non-institutions</b>																				
(a)(i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	37143	7848580			7848580	3.72	7848580		7848580			3.72							
(a)(ii)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	74	16155406			16155406	7.65	16155406		16155406			7.65					16155406		
(b)	NBFCs registered with RBI	2	4045			4045	0.00	4045		4045			0.00					4045		
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	2777	60166099			60166099	28.48	60166099		60166099			28.48					60166099		
	<b>Sub-Total (B)(2)</b>	<b>39996</b>	<b>84174130</b>			<b>84174130</b>	<b>39.85</b>	<b>84174130.00</b>		<b>84174130</b>			<b>39.85</b>					<b>84174043</b>		
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>	<b>40056</b>	<b>97322521</b>			<b>97322521</b>	<b>46.07</b>	<b>97322521.00</b>		<b>97322521</b>			<b>46.07</b>					<b>97322434</b>		
Details of the shareholders acting in Concert for Public																				
Details of Shares which remain unclaimed for Public																				
<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																				
(1)	Category of DR Holder - Name of DR Holders or Available																			
(2)	Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)																			
	<b>Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>																			
	<b>Total (A+B+C)</b>	<b>40062</b>	<b>211251719</b>			<b>211251719</b>	<b>100.00</b>	<b>211251719.00</b>		<b>211251719</b>			<b>100.00</b>	<b>41200344</b>	<b>19.50</b>			<b>211251632</b>		
	<b>Total (A+B+C)</b>	<b>40062</b>	<b>211251719</b>			<b>211251719</b>	<b>100.00</b>	<b>211251719.00</b>		<b>211251719</b>			<b>100.00</b>	<b>41200344</b>	<b>19.50</b>	<b>67958474</b>	<b>32.17</b>	<b>211251632</b>		
Disclosure of notes on shareholding pattern										Add Notes										
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage										Add Notes										
Disclosure of notes in case of public share holding is less than 25 percentage										Add Notes										
Disclosure of notes on shareholding pattern for company remarks explanatory										Add Notes										

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)(a) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)			
						Class eg:X	Total									
<b>A1(a) Individuals/Hindu undivided Family</b>																
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div>																
1	V. G. Siddhartha	ABXPS1891D	69174700	69174700	32.75	69174700.00	69174700.00	32.75	32.75	41200344	59.56	26468757	38.26	69174700		
2	Malavika Hegde	ABFPH9207C	8562506	8562506	4.05	8562506.00	8562506.00	4.05	4.05	0	0.00	5639000	65.86	8562506		
			<a href="#">Click here to go back</a>	<b>Total</b>		77737206	77737206	36.80	77737206.00	77737206.00	36.80	41200344	53.00	32107757	41.30	77737206

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total									
<b>A1(d) Any Other (specify)</b>																		
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div>																		
1	Bodies Corporate	Devadarshini Infotechnologies Pvt. Ltd.	AABCD7304C	1	12408440	12408440	5.87	12408440.00	12408440.00	5.87	5.87	0	0.00	12408440	100.00	12408440		
2	Bodies Corporate	Coffee Day Consolidations Private Limited	AABCT7352A	1	12268416	12268416	5.81	12268416.00	12268416.00	5.81	5.81	0	0.00	11927173	97.22	12268416		
3	Bodies Corporate	Gonibedu Coffee Estates Pvt. Ltd.	AAHCS6666G	1	11071104	11071104	5.24	11071104.00	11071104.00	5.24	5.24	0	0.00	11071104	100.00	11071104		
4	Bodies Corporate	Sivan Securities Private Limited	AACCS5138G	1	444032	444032	0.21	444032.00	444032.00	0.21	0.21	0	0.00	444000	99.99	444032		
					<b>Total</b>													
				4	36191992	36191992	17.13	36191992.00	36191992.00	17.13	17.13	0	0.00	35850717	99.06	36191992		

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
<b>B1(e) Foreign Portfolio Investors</b>											
<div style="display: flex; justify-content: space-between; align-items: center;"> <span><a href="#">Add</a></span> <span><a href="#">Delete</a></span> <span>Disclosure of shareholder holding more than 1% of total number of shares</span> </div>											
1	Government Pension Fund Global	AACCN1454E	2468267	2468267	1.17	2468267.00	2468267.00	1.17	1.17	2468267	
<a href="#">Click here to go back</a>			<a href="#">Total</a>	2468267	2468267	1.17	2468267.00	2468267.00	1.17	2468267	

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
<b>B3(a(ii)) Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>											
<div style="display: flex; justify-content: space-between; align-items: center;"> <span><a href="#">Add</a></span> <span><a href="#">Delete</a></span> </div> <b>Disclosure of shareholder holding more than 1% of total number of shares</b>											
1	Nandan M Nilekani	AAGPN2195R	5681128	5681128	2.69	5681128.00	5681128.00	2.69	2.69	5681128	
2	Sudhir K R	AAETA4833D	5250000	5250000	2.49	5250000.00	5250000.00	2.49	2.49	5250000	
<a href="#">Click here to go back</a>			<b>Total</b>	10931128	10931128	5.17	10931128.00	10931128.00	5.17	10931128	

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
									No of Voting (XIV) Rights		Total as a % of Total Voting rights			
									Class eg: X	Total				
<b>B3(e) Any Other (specify)</b>														
<span style="background-color: #ff9933; padding: 2px;">Add</span> <span style="background-color: #ff9933; padding: 2px; margin-left: 10px;">Delete</span>														
1	Trusts	Category			1	670	670	0.00	670	670	0.00	0.00	670	
2	Foreign Nationals	Category			1	100	100	0.00	100	100	0.00	0.00	100	
3	HUF	Category			1580	875502	875502	0.41	875502	875502	0.41	0.41	875502	
4	Overseas Corporate Bodies	More than 1 percentage of shareholding	Nls Mauritius Lic	AADCN3328C	1	22412992	22412992	10.61	22412992	22412992	10.61	10.61	22412992	
5	Overseas Corporate Bodies	More than 1 percentage of shareholding	Kkr Mauritius Pe Investments II Ltd	AADCK8735A	1	12826912	12826912	6.07	12826912	12826912	6.07	6.07	12826912	
6	Overseas Corporate Bodies	More than 1 percentage of shareholding	Marina West (Singapore) Pte. Ltd	AAJCM4045P	1	9772853	9772853	4.63	9772853	9772853	4.63	4.63	9772853	
7	Overseas Corporate Bodies	More than 1 percentage of shareholding	Marina III (Singapore) Pte. Ltd.	AAKCM6566C	1	2201379	2201379	1.04	2201379	2201379	1.04	1.04	2201379	
8	Non-Resident Indian (NRI)	Category			678	957837	957837	0.45	957837	957837	0.45	0.45	957837	
9	Clearing Members	Category			145	409514	409514	0.19	409514	409514	0.19	0.19	409514	
10	Bodies Corporate	Category			368	10708340	10708340	5.07	10708340	10708340	5.07	5.07	10708340	
11	Overseas Corporate Bodies	Category			4	47214136	47214136	22.35	47214136	47214136	22.35	22.35	47214136	
<a href="#">Click here to go back</a>					<b>Total</b>	2777	60166099	60166099	28.47	60166099.00	60166099.00	28.47	28.47	60166099