

[Home](#)[Validate](#)[Import XML](#)

### General information about company

Scrip code	539436
NSE Symbol	COFFEEDAY
MSEI Symbol	
ISIN	INE335K01011
Name of the company	COFFEE DAY ENTERPRISES LIMITED
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)	31-12-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

[Home](#)[Validate](#)

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
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	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					90417474	79.36	113929198	
(B)	Public	40797	97322521			97322521	46.07	97322521.00				46.07							97322639	
(C1)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Trusts																			
	<b>Total</b>	<b>40803</b>	<b>211251719</b>			<b>211251719</b>	<b>100</b>	<b>211251719.00</b>				<b>100</b>					<b>90417474</b>	<b>42.80</b>	<b>211251637</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 (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 (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 dematerialized form (XIV)	
								No of Voting (XV) 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	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					36.80				54225757	69.76	77737206	
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	4	36191992			36191992	17.13	36191992.00					17.13				36191717	100.00	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>53.93</b>				<b>90417474</b>	<b>79.36</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>53.93</b>				<b>90417474</b>	<b>79.36</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	72052			72052	0.03	72052					0.03						72052	
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	56	12711648			12711648	6.02	12711648					6.02						12711648	
(f)	Financial Institutions/ Banks	3	130753			130753	0.06	130753					0.06						130753	
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
	<b>Sub-Total (B)(1)</b>	<b>61</b>	<b>12914453</b>			<b>12914453</b>	<b>6.11</b>	<b>12914453.00</b>					<b>6.11</b>						<b>12914453</b>	
(2)	Central Government/ State Government(s)/ President of India																			
	<b>Sub-Total (B)(2)</b>																			
<b>(3) Non-institutions</b>																				
(a)(i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	37822	7895352			7895352	3.74	7895352					3.74						7895270	
(a)(ii)	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	76	16560166			16560166	7.84	16560166					7.84						16560166	
(b)	NBFCs registered with RBI	3	11428			11428	0.01	11428					0.01						11428	
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	2835	59941122			59941122	28.37	59941122					28.37						59941122	
	<b>Sub-Total (B)(3)</b>	<b>40736</b>	<b>84408068</b>			<b>84408068</b>	<b>39.96</b>	<b>84408068.00</b>					<b>39.96</b>						<b>84407886</b>	
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>	<b>40797</b>	<b>97322521</b>			<b>97322521</b>	<b>46.07</b>	<b>97322521.00</b>					<b>46.07</b>						<b>97322439</b>	
Details of the shareholders acting as persons 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)	Disciplinary DR Holder - Name of DR Holders if 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+C2)</b>	<b>40803</b>	<b>211251719</b>			<b>211251719</b>	<b>100.00</b>	<b>211251719.00</b>					<b>100.00</b>						<b>211251637</b>	
	<b>Total (A+B+C)</b>	<b>40803</b>	<b>211251719</b>			<b>211251719</b>	<b>100.00</b>	<b>211251719.00</b>					<b>100.00</b>				<b>90417474</b>	<b>42.80</b>	<b>211251637</b>	
Disclosure of notes on shareholding pattern									<input type="button" value="Add Notes"/>											
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage									<input type="button" value="Add Notes"/>											
Disclosure of notes in case of public share holding is less than 25 percentage									<input type="button" value="Add Notes"/>											
Disclosure of notes on shareholding pattern for company remarks explanatory									<input type="button" value="Add Notes"/>											

[Home](#)
[Validate](#)

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 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)			
						Class eg:X	Total							
<b>A1(a) Individuals/Hindu undivided Family</b>														
<div style="display: flex; justify-content: space-between; align-items: center;"> <span style="background-color: #f4a460; padding: 2px 5px; border-radius: 3px;">Add</span> <span style="background-color: #f4a460; padding: 2px 5px; border-radius: 3px;">Delete</span> </div>														
1	V. G. Siddhartha	ABXPS1891D	69174700	69174700	32.75	69174700.00	69174700.00	32.75	32.75	48586757	70.24	69174700		
2	Malavika Hegde	ABFPH9207C	8562506	8562506	4.05	8562506.00	8562506.00	4.05	4.05	5639000	65.86	8562506		
<a href="#">Click here to go back</a>			<b>Total</b>	<b>77737206</b>	<b>36.80</b>	<b>77737206.00</b>	<b>77737206.00</b>	<b>36.80</b>	<b>36.80</b>	<b>54225757</b>	<b>69.76</b>	<b>77737206</b>		

[Home](#)
[Validate](#)

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 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)			
								Class eg: X	Total							
<b>A1(d) Any Other (specify)</b>																
<div style="display: flex; justify-content: space-between;"> <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	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	12268173	100.00	12268416		
3	Bodies Corporate	Gonibedu Coffee Estates Pvt. Ltd.	AAHCS6666G	1	11071104	11071104	5.24	11071104.00	11071104.00	5.24	5.24	11071104	100.00	11071104		
4	Bodies Corporate	Sivan Securities Private Limited	AACC55138G	1	444032	444032	0.21	444032.00	444032.00	0.21	0.21	444000	99.99	444032		
<a href="#">Click here to go back</a>				<b>Total</b>	<b>4</b>	<b>36191992</b>	<b>17.13</b>	<b>36191992.00</b>	<b>36191992.00</b>	<b>17.13</b>	<b>17.13</b>	<b>36191717</b>	<b>100.00</b>	<b>36191992</b>		

[Home](#)[Validate](#)

Serial 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> </div> <b>Disclosure of shareholder holding more than 1% of total number of shares</b>											
1	Government Pension Fund Global	AACCN1454E	2405819	2405819	1.14	2405819.00	2405819.00	1.14	1.14	2405819	
<a href="#">Click here to go back</a>			<a href="#">Total</a>	2405819	2405819	1.14	2405819.00	2405819.00	1.14	1.14	2405819

[Home](#)[Validate](#)

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))</b>	<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>											
	<a href="#">Add</a>	<a href="#">Delete</a>	<b>Disclosure of shareholder holding more than 1% of total number of shares</b>									
1	Kammargodu Ramchandregowda Sudhir	AAETA4833D	5250000	5250000	2.49	5250000.00	5250000.00	2.49	2.49	5250000		
2	Nandan M Nilekani	AAGPN2195R	5681128	5681128	2.69	5681128.00	5681128.00	2.69	2.69	5681128		
	<a href="#">Click here to go back</a>	<a href="#">Total</a>	10931128	10931128	5.17	10931128.00	10931128.00	5.17	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: #ff9800; padding: 2px 5px;">Add</span> <span style="background-color: #d32f2f; color: white; padding: 2px 5px; margin-left: 10px;">Delete</span>														
1	Trusts	Category			2	18970	18970	0.01	18970	18970	0.01	0.01	18970	
2	Foreign Nationals	Category			1	100	100	0.00	100	100	0.00	0.00	100	
3	HUF	Category			1611	934766	934766	0.44	934766	934766	0.44	0.44	934766	
4	Overseas Corporate Bodies	Category			4	47214136	47214136	22.35	47214136	47214136	22.35	22.35	47214136	
5	Overseas Corporate Bodies	More than 1 percentage of shareholding	NLS MAURITIUS LLC	AADCN3328C	1	22412992	22412992	10.61	22412992	22412992	10.61	10.61	22412992	
6	Overseas Corporate Bodies	More than 1 percentage of shareholding	KKR MAURITIUS PE INVESTMENTS LI LTD.	AADCK8735A	1	12826912	12826912	6.07	12826912	12826912	6.07	6.07	12826912	
7	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	
8	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	
9	Non-Resident Indian (NRI)	Category			703	816895	816895	0.39	816895	816895	0.39	0.39	816895	
10	Clearing Members	Category			136	291685	291685	0.14	291685	291685	0.14	0.14	291685	
11	Bodies Corporate	Category			378	10664570	10664570	5.05	10664570	10664570	5.05	5.05	10664570	
<a href="#">Click here to go back</a>					<b>Total</b>	2835	59941122	59941122	28.38	59941122.00	59941122.00	28.38	28.38	59941122