

1. Name of Listed Entity: Coffee Day Enterprises Limited
2. Scrip Code/Name of Scrip/Class of Security: COFFEEDAY
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 31-Dec-2019
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	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?	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?	No	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Promoter and Promoter Group
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	Yes	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity	No. of Partly paid-up equity	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)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
			(IV)	(V)	(VI)	(VII)	As a % of (A+B+C2)	Class	Class	Total	Total as a % of (A+B+)	No. (a)	As a % of total Share	No. (a)	As a % of total Share	(XIV)	

								eg: X	eg:y		C)		(A+B+C2)		es held (b)		s held (b)	
A	Promoter & Promoter Group	5	3727485 8	0	0	372748 58	17.64	3727 4858	0	372 748 58	17.64	0	17.64	0	0	265 332 38	71.18	37274858
B	Public	69388	1739768 61	0	0	173976 861	82.36	1739 7686 1	0	173 976 861	82.36	0	82.36	0	0			17397677 9
C	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0	0	0	0			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	69393	2112517 19	0	0	211251 719	100	2112 5171 9	0	211 251 719	100	0	100	0	0	265 332 38	12.56	21125163 7

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

Category & Name of the Shareholders (I)	PAN (II)	No. of share holders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (XI) = (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)		
								Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)			
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hindu undivided Family		2	28432535	0	0	28432535	13.46	28432535	0	28432535	13.46	0	0	0	0	17691790	62.22	28432535
	V. G. Siddhartha	ABX PS18 91D	1	28320133	0	0	28320133	13.41	28320133	0	28320133	13.41	0	0	0	0	17629790	62.25	28320133
	Malavika Hegde	ABFP H920 7C	1	112402	0	0	112402	0.05	112402	0	112402	0.05	0	0	0	0	62000	55.16	112402
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)		3	884233	0	0	884233	4.19	884233	0	884233	4.19	0	0	0	0	8841448	99.99	884233
	Bodies		3	884233	0	0	884233	4.19	884233	0	884233	4.19	0	0	0	0	8841448	99.99	884233

	Corporate			23			3		23		2323						1448		
	Coffee Day Consolidations Private Limited	AABCT7352A	1	6513851	0	0	6513851	3.08	6513851	0	6513851	3.08	0	3.08	0	0	6513008	99.99	6513851
	Devadarshini Infotechnologies Pvt Ltd	AABCD7304C	1	2328440	0	0	2328440	1.1	2328440	0	2328440	1.1	0	1.1	0	0	2328440	100	2328440
	Sivan Securities Private Limited	AACCS5138G	1	32	0	0	32	0	32	0	32	0	0	0	0	0	0	0	32
	Sub-Total (A)(1)		5	37274858	0	0	37274858	17.65	37274858	0	37274858	17.65	0	17.65	0	0	26533238	71.18	37274858
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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)=		5	37274858	0	0	37274858	17.65	37274858	0	37274858	17.65	0	17.65	0	0	26533238	71.18	37274858

(A)(1)+(A)(2)

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	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 Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class X	Class Y	Total								
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Mutual Funds/		3	5185908	0	0	5185908	2.45	5185908	0	5185908	2.45	0	2.45	0	0			5185908
	Dsp Credit Risk Fund	AAAJD0430B	1	4876540	0	0	4876540	2.31	4876540	0	4876540	2.31	0	2.31	0	0			4876540
b	Venture Capital Funds		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
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors		24	9993668	0	0	9993668	4.73	9993668	0	9993668	4.73	0	4.73	0	0			9993668
	Government Pension Fund Global	AACCN1454E	1	6143800	0	0	6143800	2.91	6143800	0	6143800	2.91	0	2.91	0	0			6143800
f	Financial Institutions/		3	6409345	0	0	6409345	3.03	6409345	0	6409345	3.03	0	3.03	0	0			6409345

	Banks										5							
	Rbl Bank Limited	AAB CT33 35M	1	6380000	0	0	6380000	3.02	6380000	0	6380000	3.02	0	3.02	0	0		6380000
g	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Sub-Total (B)(1)		30	21588921	0	0	21588921	10.21	21588921	0	21588921	10.21	0	10.21	0	0		21588921
2	Central Government/ State Government(s))/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
3	Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
a	Individuals -		65931	46401616	0	0	46401616	21.96	46401616	0	46401616	21.96	0	21.96	0	0		46401534
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		65758	21342837	0	0	21342837	10.1	21342837	0	21342837	10.1	0	10.1	0	0		21342755
ii	Individual shareholders holding		173	25058779	0	0	25058779	11.86	25058779	0	25058779	11.86	0	11.86	0	0		25058779

	nominal share capital in excess of Rs. 2 lakhs.																	
	Kammargodu Ramchandregowda Sudhir	AAE TA48 33D	1	5250000	0	0	5250000	2.49	5250000	5250000	2.49	0	2.49	0	0			5250000
	Nandan M Nilekani	AAG PN21 95R	1	5681128	0	0	5681128	2.69	5681128	5681128	2.69	0	2.69	0	0			5681128
b	NBFCs registered with RBI		2	294750	0	0	294750	0.01	294750	294750	0.01	0	0.01	0	0			294750
c	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)		3425	105956849	0	0	105956849	50.16	105956849	105956849	50.16	0	50.16	0	0			105956849
	Trusts		3	176700	0	0	176700	0.01	176700	176700	0.01	0	0.01	0	0			176700
	Foreign Nationals		1	2000	0	0	2000	0	2000	2000	0	0	0	0	0			2000
	HUF		1835	1366072	0	0	1366072	0.65	1366072	1366072	0.65	0	0.65	0	0			1366072
	Overseas Corporate Bodies		4	47214136	0	0	47214136	22.35	47214136	47214136	22.35	0	22.35	0	0			47214136
	Nls Mauritius Llc	AAD CN33 28C	1	22412992	0	0	22412992	10.61	22412992	22412992	10.61	0	10.61	0	0			22412992
	Kkr Mauritius	AAD	1	128260	0	0	128260	6.07	128260	128260	6.07	0	6.07	0	0			128260

	Pe Investments Ii Ltd	CK8735A		912			12		912		26912							
	Marina West (Singapore) Pte. Ltd	AAJC1M4045P	1	9772853	0	0	9772853	4.63	9772853	0	9772853	4.63	0	4.63	0	0		9772853
	Marina Iii (Singapore) Pte. Ltd.	AAK1CM6566C	1	2201379	0	0	2201379	1.04	2201379	0	2201379	1.04	0	1.04	0	0		2201379
	Non-Resident Indian (NRI)		329	788569	0	0	788569	0.37	788569	0	788569	0.37	0	0.37	0	0		788569
	Non-Resident Indian (NRI)		658	1521242	0	0	1521242	0.72	1521242	0	1521242	0.72	0	0.72	0	0		1521242
	Clearing member		114	269494	0	0	269494	0.13	269494	0	269494	0.13	0	0.13	0	0		269494
	Bodies Corporate		481	54779466	0	0	54779466	25.93	54779466	0	54779466	25.93	0	25.93	0	0		54779466
	Sub-Total (B)(3)		69358	152387940	0	0	152387940	72.13	152387940	0	152387940	72.13	0	72.13	0	0		15238788
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		69388	173976861	0	0	173976861	82.34	173976861	0	173976861	82.34	0	82.34	0	0		17397679
	Idbi Trusteeship Services Limited	AAA1CI8912J	1	18850067	0	0	18850067	8.92	18850067	0	18850067	8.92	0	8.92	0	0		18850067
	Aditya Birla Finance Limited	AAB1CB5769M	1	9873688	0	0	9873688	4.67	9873688	0	9873688	4.67	0	4.67	0	0		9873688
	Indusind Bank Ltd.	AAA1CI1314G	1	7833433	0	0	7833433	3.71	7833433	0	7833433	3.71	0	3.71	0	0		7833433

Ecl Finance Ltd	AAB CE49 16D	1	5430054	0	0	5430054	2.57	5430054	0	5430054	2.57	0	2.57	0	0			5430054
Kotak Mahindra Investments Limited	AAA CH10 75K	1	3514082	0	0	3514082	1.66	3514082	0	3514082	1.66	0	1.66	0	0			3514082

1	Malavika Hegde	ABFPH9207 C		INDIA	25.33	25.33	25.33			
A	Malavika Hegde	ABFPH9207 C		INDIA	0.05	0.05	0.05	Yes	Yes	15-Jun-2008
B	V G Siddartha	ABXPS1891 D		INDIA	19.22	19.22	19.22	Yes	Yes	15-Jun-2008
C	Devdarshini Info Technologies Private Limited	AABCD730 4C		INDIA	2.98	2.98	2.98	Yes	Yes	15-Jun-2008
D	Coffee Day Consolidaions Private Limited	AABCT735 2A		INDIA	3.08	3.08	3.08	Yes	Yes	15-Jun-2008
2	Parag	ASEPS9618 J		INDIA	10.61	10.61	10.61			
A	NLS Mauritius LLC	AADCN332 8C		MAURITIUS	10.61	10.61	10.61	Yes	Yes	15-Jun-2008

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding

Name of shareholder	Name of PAC	No. of share	Holding %
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