- 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: 30-Sep-2020
- 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 lockedin?	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

Catego	Category of	Nos. of	No. of fully	No. of	No. of	Total	Shareholding	Nun	nber of \	oting F	Rights	No. of	Shareholding,	Numb	er of	Nun	nber of	Number of
ry	shareholder	shareh	paid up	Partly	shares	nos.	as a % of total	he	eld in ea	ch clas	s of	Shares	as a % assuming	Locke	ed in	SI	hares	equity
(1)	(II)	olders	equity	paid-up	underlying	shares	no. of shares		secu	rities		Underlying	full conversion	sha	res	pled	dged or	shares held
		(III)	shares	equity	Depository	held	(calculated as		(1	X)		Outstanding	of convertible			othe	erwise	in
			held	shares	Receipts	(VII) =	per SCRR,					convertible	securities ( as a	(XI	<u>l)</u>	encu	mbered	dematerializ
			(IV)	held	(VI)	(IV)+(V)+	1957)					securities	percentage of			(.	XIII)	ed form
				(V)		(VI)	(VIII)					(including	diluted share					
							As a % of	No	of Voti	ıg	Total	Warrants)	capital)	No.	As a	No.	As a	(XIV)
							(A+B+C2)		Rights		as a	(X)		(a)	% of	(a)	% of	
							(2112102)	Clas	Clas	Tot	% of	(2.7)	(XI)=(VII)+(X)		total		total	
								s	s	al	(A+B+		As a % of		Shar		Share	

								eg: X	eg:y		C)		(A+B+C2)		es held (b)		s held (b)	
A	Promoter & Promoter Group	5	3216341 6	0	0	321634 16		3216 3416		321 634 16	15.23	0	15.23	0	0	169 015 96	52.55	32163416
В	Public		1790883 03	0	0	179088 303		1790 8830 3	0	179 088 303	84.78	0	84.78	0	0			17908830 3
С	Non Promoter- Non Public	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
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	66935	2112517 19	0	0	211251 719		2112 5171 9		211 251 719	100	0	100	0	0	169 015 96	8	21125171 9

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

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numb	er of Votin	na Piah	ts held in	No. of	Shareholdin	Num	ber of	Nur	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	nos.	ding %		ch class			Shares	g, as a %		ked in		hares	equity
	Shareholders	] ` ′	older	paid	equity	underlying	shares	calculate			X)		Underlying	assuming	sh	ares	pled	dged or	shares held
	(1)		(III)	up	shares	Depository	held (VII =	d as per SCRR,	4				Outstanding	full	0	KII)		erwise	in
				equity share	held (V)	Receipts (VI)	(VII =   IV+V+VI)	1957	-				convertible securities	conversion of	1			mbered XIII)	dematerializ ed form
				s held	1 1 7	(3.7)	,		No of	Voting Ri	ghts	Total as	(including	convertible	No.	As a	No.	Ás a	(XIV)
				(IV)				As a % of (A+B+C2)				a % of	Warrants)	securities (	(a)	% of	(a)	% of	
								(VIII)	-		T =	Total Voting	(X)	as a percentage	1	total Shar		total share	
								( ,	Class X	Class Y	Tot al	rights		of diluted		es		s held	
														share capital)	1	held (b)		(b)	
														(XI) =	1	(6)			
														(VII)+(X) as a					
														% of A+B+C2	1				
														ATDTOZ					
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	U	0	0
a	Individuals/Hi		2	23829	0	0	238291	11.28	23829	0	238	11.28	0	11.28	0	0	992	41.67	23829186
	ndu undivided			186			86		186		291						844		
	Family			100			00				86						1		
			_		0		22-12-	11.00	22=12			44.00		44.00			1		22-12-01
	V.G.Siddhart			23713	0	O	237137	11.23	23713	0		11.23	O	11.23	0	0		41.61	23713784
	ha	PS18		784			84		784		137						644		
		91D									84						1		
	Malavika	ABFP	1	11540	0	0	115402	0.05	11540	0		0.05	0	0.05	0	0	620	53.73	115402
	Hegde	H920		2					2		402						00		
	riegae	7C		_							102						00		
b	Central	/C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
U			U	U	U	O	U	U		U	U	U	O		U	U	U	U	O
	Government/																		
	State											]							
	Government(s																		
c	Financial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions/																		
	Banks																		
1			2	02242	0	0	022422	2.05	02242	0	022	2.05	0	2.05	0	0	607	02.67	0224220
d	Any Other			83342	U	μ	833423	5.95	83342	U		3.95	υ	3.95	U	0		83.67	8334230
	(specify)			30			0		30		423	]					315		
											0						5		
	Bodies		3	83342	0	0	833423	3.94	83342	0	833	3.94	0	3.94	0	0	697	181.7	8334230
	~ 00100	1	<u> </u>	323 12			322 123	~•/ .	555 12		555	<u>- · / ·                                  </u>	~	r.,, .		~	571	1 - /	222.20

	Corporate			30			0		30		423 0						315 5	8	
	Consolidation	AAB CT73 52A		56797 58	0	0	567975 8		56797 58		567 975 8	2.69	0	2.69	0		464 471 5	81.78	5679758
	Devadarshini Infotechnolog ies Pvt Ltd			23284 40	0	0	232844 0		23284 40		232 844 0	1.1	0	1.1	0		232 844 0	100	2328440
	Securities	AAC CS51 38G	1	32603 2	0	0	326032	0.15	32603 2	0	326 032	0.15	0	0.15	0	0	0	0	326032
	Gonibedu Coffee	AAH CS66 66G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(1)			32163 416	0	0	321634 16		32163 416	0	321 634 16	15.23	0	15.23	0		169 015 96	52.55	32163416
2	Foreign		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	Ō	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		O	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	5	32163	0	0	321634	15.23	32163	0	321	15.23	0	15.23	0	0	169	52.55	32163416
Shareholding		416			16		416		634						015		
of Promoter									16						96		
and Promoter																	
Group (A)=																	
(A)(1)+(A)(2)																	

## Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share s held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) VIII	ea	ach class	of secu (X)	Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholdin g, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Lock sha	ber of ced in ares (III)  As a % of total Shar es held (b)	Sh pled othe encu	nber of lares ged or erwise mbered KIII) As a % of total share s held (Not applic able) (b)	Number of equity shares held in dematerializ ed form (XIV)
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	, ,	•	0
a	Mutual Funds/		1	48765 40	0	0	487654 0	2.31	48765 40	0	487 654 0	2.31	0	2.31	0	0			4876540
	Dsp Credit Risk Fund	AAAJ D043 0B	1	48765 40	0	0	487654 0	2.31	48765 40	0	487 654 0	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
С	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		13	79117 64	0	0	791176 4	3.75	79117 64	0	791 176 4	3.75	0	3.75	0	0			7911764

	Pension Fund	AAC CN14 54E		62670 84	0	0	626708 4	2.97	62670 84	0	626 708 4	2.97	0	2.97	0	0	6267084
f	Financial Institutions/ Banks		1	63800 00	0	0	638000 0	3.02	63800 00	0	638 000 0	3.02	0	3.02	0	0	6380000
	Rbl Bank Limited	AAB CT33 35M	1	63800 00	0	0	638000 0	3.02	63800 00	0	638 000 0	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)		15	19168 304	0	0	191683 04	9.08	19168 304	0	191 683 04	9.08	0	9.08	0	0	19168304
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 -		64042	53952 164	0		539521 64	25.54	53952 164	0	539 521 64	25.54	0	25.54	0	0	53952164
i	Individual shareholders holding nominal share		63814	23156 799	0		231567 99	10.96	23156 799	0		10.96	0	10.96	0	0	23156799

	1 1 1	I	1	1	1		1	1	1			I	1					
	capital up to Rs. 2 lakhs.																	
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		228	30795 365	0	0	307953 65	14.58	30795 365	0	307 953 65	14.58	0	14.58	0	0	3079	5365
	Kammargodu Ramchandreg owda Sudhir	TA48		52500 00	0	0	525000 0	2.49	52500 00	0	525 000 0	2.49	0	2.49	0	0	5250	000
	Nilekani	AAG PN21 95R	1	56811 28		0	568112 8	2.69	56811 28	0	568 112 8		0	2.69	0	0	5681	128
b	NBFCs registered with RBI		2	27686 12		0	276861 2		27686 12		276 861 2		0	1.31	0	0	2768	
С	Employee Trusts		1	54300 54	0	0	543005 4		54300 54	0	543 005 4		0	2.57	0	0	5430	054
		AAA TE99 41N		54300 54	0	0	543005 4	2.57	54300 54	0	543 005 4	2.57	0	2.57	0	0	5430	054
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e	Any Other (specify)		2870	97769 169	0	0	977691 69	46.28	97769 169	0	691 69	46.28	0	46.28	0	0	9776	9169
	Bodies Corporate		341	46628 904	0	0	466289 04	22.07	46628 904	0	466 289 04	22.07	0	22.07	0	0	4662	8904

Clearing member	7	5655	0	0	5655	0	5655	0	565 5	0	0	0	0	0	50	655
Foreign Nationals	1	200	0	0	200	0	200	0	200	0	0	0	0	0	20	00
HUF	1746	16450 48	0	0	164504 8	0.78	16450 48	0	164 504 8	0.78	0	0.78	0	0	10	545048
Non-Resident Indian (NRI)	769	22634 50	0	0	226345 0	1.07	22634 50	0	226 345 0	1.07	0	1.07	0	0	22	263450
Overseas Corporate Bodies	4	47214 136	0	0	472141 36	22.35	47214 136	0	472 141 36	22.35	0	22.35	0	0	47	7214136
Trusts	2	11776	0	0	11776	0.01	11776	0	117 76	0.01	0	0.01	0	0	11	1776
Sub-Total (B)(3)	66915	15991 9999	0	0	159919 999	75.7	15991 9999	0	159 919 999	75.7	0	75.7	0	0	15	5991999
Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)	66930	17908 8303	0	0	179088 303	84.78	17908 8303	0	179 088 303	84.78	0	84.78	0	0	3	7908830

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total no.	Sharehol	Numbe	er of Votin	g Righ	ts held in	No. of	Total	Num	ber of	Nun	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %		ch class o	of secu		Shares	shareholdin		red in		nares	equity
	Shareholders		older	paid	equity	underlying	held	calculate		(I	X)		Underlying	g, as a %		ares		lged or	shares held
	(1)		(III)	up	shares	Depository	<u>(VII =</u>	d as per					Outstanding	assuming full	()	(II)		erwise	in
				equity share	held (V)	Receipts (VI)	IV+V+VI)	SCRR, 1957					convertible securities	conversion				mbered XIII)	dematerializ ed form
				s held	( )	( • • • • • • • • • • • • • • • • • • •		As a % of	No of	Voting Rig	ahts	Total as	(including	of	No.	As a	No.	Asa	(XIV)
				(IV)	1			(A+B+C2)			<b>,</b>	a % of	Warrants)	convertible		% of	(No	% of	(Not
								(VIII)				Total	(X)	securities (		total	t	total	Applicable)
									Class	Class	Tot	Voting		as a		Shar	ap	share	
									X	Υ	al	rights		percentage of diluted		es held	pli ca	s held (Not	
														share		neid	ble		
														capital)			)	applic able)	
					-									(XI)					
1	Custodian/DR		0	0	0	0	0		0	0	0	O	0		0	0			0
	Holder																		
2	Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Benefit Trust																		
	(under SEBI																		
	(Share based																		
	Employee																		
	Benefit)																		
	Regulations,																		
	2014)																		
	Total Non-		0	0	0	0	0		0	0	0	0	0		0	0			0
	Promoter-																		
	Non Public																		
	Shareholding																		
	(C)=																		
	(C)(1)+(C)(2)																		

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

Name	PAN	Passport No. in case of a foreign	Nationality	Details of holding/ ex	xercise of right of the SI	BO in the reporting company	y, whether direct or in	direct*	Date of creation / acquisition of
		national		Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant beneficial interest

1	MALAVIKA HEGDE	ABFPH7207 C	INDIA	25.33	25.33	0			
A	MALAVIKA HEGDE	ABFPH7207 C	INDIA	0.05	0.05	0	Yes	Yes	15-Jun-2008
В	DEVDARSHI NI INFO TECHNOLO GIES PVT LTD	AABCD730 4C	INDIA	2.98	2.98	0	Yes	Yes	15-Jun-2008
С	V G SIDDHARTH A	ABXPS1891 D	INDIA	19.22	19.22	0	Yes	Yes	15-Jun-2008
D		AABCT735 2A	INDIA	3.08	3.08	0	Yes	Yes	15-Jun-2008
2	PARAG	ASEPS9618 J	INDIA	10.61	10.61	0			
A	NLS Mauritius LLC	AADCN332 8C	MAURITI US	10.61	10.61	0	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 %			