

General information about company	
Scrip code	539436
NSE Symbol	COFFEEDAY
MSEI Symbol	NA
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)	30-09-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

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
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 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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	5	31434416			31434416	14.88	31434416		31434416	14.88
(B)	Public	103946	179817303			179817303	85.12	179817303		179817303	85.12
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	103951	211251719			211251719	100	211251719		211251719	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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) (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)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				14.88			16172596	51.45	31434416
(B)	Public				85.12					179817051
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			16172596	7.66	211251467

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	2	23767186			23767186	11.25	23767186		23767186	11.25
(d)	Any Other (specify)	3	7667230			7667230	3.63	7667230		7667230	3.63
Sub-Total (A)(1)		5	31434416			31434416	14.88	31434416		31434416	14.88
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		5	31434416			31434416	14.88	31434416		31434416	14.88
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(e)	Foreign Portfolio Investors	8	7016240			7016240	3.32	7016240		7016240	3.32
(f)	Financial Institutions/ Banks	1	1700000			1700000	0.8	1700000		1700000	0.8
Sub-Total (B)(1)		9	8716240			8716240	4.13	8716240		8716240	4.13
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	99709	50063256			50063256	23.7	50063256		50063256	23.7
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	422	36864478			36864478	17.45	36864478		36864478	17.45
(b)	NBFCs registered with RBI	2	2773112			2773112	1.31	2773112		2773112	1.31
(e)	Any Other (specify)	3804	81400217			81400217	38.53	81400217		81400217	38.53
Sub-Total (B)(3)		103937	171101063			171101063	80.99	171101063		171101063	80.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		103946	179817303			179817303	85.12	179817303		179817303	85.12
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		103951	211251719			211251719	100	211251719		211251719	100
Total (A+B+C)		103951	211251719			211251719	100	211251719		211251719	100

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

Sr.	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) (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)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				11.25			9866441	41.51	23767186
(d)				3.63			6306155	82.25	7667230
Sub-Total (A) (1)				14.88			16172596	51.45	31434416
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				14.88			16172596	51.45	31434416
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)				3.32					7016240
(f)				0.8					1700000
Sub-Total (B) (1)				4.13					8716240
(3)	Non-institutions								
(a(i))				23.7					50063010
(a(ii))				17.45					36864478
(b)				1.31					2773112
(e)				38.53					81400211
Sub-Total (B) (3)				80.99					171100811
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				85.12					179817051
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					211251467
Total (A+B+C)				100			16172596	7.66	211251467

Individuals/Hindu undivided Family			
Serial No.	1	2	
Name of the Shareholders (I)	V G Siddhartha	Malavika Hegde	Click here to go back
PAN (II)	ABXPS1891D	ABFPH9207C	Total
No. of fully paid up equity shares held (IV)	23713784	53402	23767186
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	23713784	53402	23767186
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	11.23	0.03	11.25
Number of Voting Rights held in each class of securities (IX)			
Class eg:X	23713784	53402	23767186
Class eg:y			
Total	23713784	53402	23767186
Total as a % of Total Voting rights	11.23	0.03	11.25
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) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	11.23	0.03	11.25
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)	9866441	0	9866441
As a % of total Shares held (b)	41.61	0	41.51
Number of equity shares held in dematerialized form (XIV)	23713784	53402	23767186
Reason for not providing PAN			

Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Any Other (specify)					
Serial No.	1	2	3	4	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Coffee Day Consolidations Private Limited	Devadarshini Infotechnologies Pvt Ltd	Sivan Securities (P) Ltd	Gonibedu Coffee Estates Private Limited	
PAN (II)	AABCT7352A	AABCD7304C	AACCS5138G	AAHCS6666G	Total
No. of the Shareholders (I)	1	1	1	0	3
No. of fully paid up equity shares held (IV)	5679758	1661440	326032	0	7667230
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5679758	1661440	326032	0	7667230
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.69	0.79	0.15	0	3.63
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	5679758	1661440	326032	0	7667230
Class eg:y					
Total	5679758	1661440	326032	0	7667230
Total as a % of Total Voting rights	2.69	0.79	0.15	0	3.63
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) (XI)= (VII)+(X) As a % of (A+B+C2)	2.69	0.79	0.15	0	3.63
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of Shares pledged or otherwise encumbered (XIII)					
No. (a)	4644715	1661440	0	0	6306155
As a % of total Shares held (b)	81.78	100	0	0	82.25

Number of equity shares held in dematerialized form (XIV)	5679758	1661440	326032	0	7667230
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Foreign Portfolio Investors

Serial No.	1	
Name of the Shareholders (I)	Government Pension Fund Global	Click here to go back
PAN (II)	AACCN1454E	Total
No. of fully paid up equity shares held (IV)	6267084	6267084
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6267084	6267084
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.97	2.97
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	6267084	6267084
Class eg:y		
Total	6267084	6267084
Total as a % of Total Voting rights	2.97	2.97
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) (XI)= (VII)+(X) As a % of (A+B+C2)	2.97	2.97
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	6267084	6267084
Reason for not providing PAN		
Reason for not providing PAN		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Serial No.	1	2	
Name of the Shareholders (I)	Kammargodu Ramchandregowda Sudhir	Nandan M Nilekani	Click here to go back
PAN (II)	AAETA4833D	AAGPN2195R	Total
No. of fully paid up equity shares held (IV)	5250000	2886000	8136000
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5250000	2886000	8136000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.49	1.37	3.85
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	5250000	2886000	8136000
Class eg:y			
Total	5250000	2886000	8136000
Total as a % of Total Voting rights	2.49	1.37	3.85
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) (XI)= (VII)+(X) As a % of (A+B+C2)	2.49	1.37	3.85
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	5250000	2886000	8136000
Reason for not providing PAN			
Reason for not providing PAN			

NBFCs registered with RBI

Serial No.	1	
Name of the Shareholders (I)	Clix Capital Services Private Limited	Click here to go back
PAN (II)	AAACC0642F	Total
No. of fully paid up equity shares held (IV)	2768112	2768112
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2768112	2768112
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.31	1.31
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2768112	2768112
Class eg:y		
Total	2768112	2768112
Total as a % of Total Voting rights	1.31	1.31
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) (XI)= (VII)+(X) As a % of (A+B+C2)	1.31	1.31
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2768112	2768112
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Trusts	HUF	Overseas Corporate Bodies	Overseas Corporate Bodies	Overseas Corporate Bodies	Overseas Corporate Bodies	Non-Resident Indian (NRI)
Category / More than 1 percentage	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)				Nls Mauritius Llc	Marina West (Singapore) Pte. Ltd	Marina Iii (Singapore) Pte. Ltd.	
PAN (II)				AADCN3328C	AAJCM4045P	AAKCM6566C	
No. of the Shareholders (I)	2	2302	3	1	1	1	925
No. of fully paid up equity shares held (IV)	645310	3510022	34387224	22412992	9772853	2201379	2902552
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	645310	3510022	34387224	22412992	9772853	2201379	2902552
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.31	1.66	16.28	10.61	4.63	1.04	1.37
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	645310	3510022	34387224	22412992	9772853	2201379	2902552
Class eg:y							
Total	645310	3510022	34387224	22412992	9772853	2201379	2902552
Total as a % of Total Voting rights	0.31	1.66	16.28	10.61	4.63	1.04	1.37
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) (XI)= (VII)+(X) As a % of (A+B+C2)	0.31	1.66	16.28	10.61	4.63	1.04	1.37
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity	645310	3510016	34387224	22412992	9772853	2201379	2902552

shares held in dematerialized form (XIV)							
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)							
Serial No.	8	9	10	11	12	13	14
Category	LLP	Clearing Members	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)				Idbi Trusteeship Services Limited	Aditya Birla Finance Limited	Indusind Bank Ltd.	Dsp Investment Managers Private Limited
PAN (II)				AAACI8912J	AABCB5769M	AAACI1314G	AAACD3069K
No. of the Shareholders (I)	39	90	443	1	1	1	1
No. of fully paid up equity shares held (IV)	335541	972204	38647364	13304349	6603688	4974913	4876540
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	335541	972204	38647364	13304349	6603688	4974913	4876540
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.16	0.46	18.29	6.3	3.13	2.35	2.31
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	335541	972204	38647364	13304349	6603688	4974913	4876540
Class eg:y							
Total	335541	972204	38647364	13304349	6603688	4974913	4876540
Total as a % of Total Voting rights	0.16	0.46	18.29	6.3	3.13	2.35	2.31
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) (XI)= (VII)+(X) As a % of (A+B+C2)	0.16	0.46	18.29	6.3	3.13	2.35	2.31
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in	335541	972204	38647364	13304349	6603688	4974913	4876540

dematerialized form (XIV)							
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)

Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	3804
No. of fully paid up equity shares held (IV)	81400217
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	81400217
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	38.53
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	81400217
Class eg:y	
Total	81400217
Total as a % of Total Voting rights	38.53
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) (XI)= (VII)+(X) As a % of (A+B+C2)	38.53
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	81400211
Reason for not providing PAN	

Reason for not providing PAN	
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significant beneficial owners

Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the reporting company, whether direct or indirect			
Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:			
										Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control
RAGHOLCHAND XENA	ASEPS9618J		Mauritius		NLS MAURITIUS LLC	AADCN3328C		Mauritius		10.61	10.61	0	Yes
Total:										10.61	10.61	0	
MALAVIKA GDE	ABFPH9207C		India		COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED	AABCT7352A		India		2.69	2.69	0	Yes
MALAVIKA GDE	ABFPH9207C		India		MALAVIKA HEGDE	ABFPH9207C		India		0.3	0.03	0	Yes
MALAVIKA GDE	ABFPH9207C		India		V G SIDDHARTHA	ABXPS1891D		India		11.23	11.23	0	Yes
MALAVIKA GDE	ABFPH9207C		India		DEVADARSHINI INFO TECHNOLOGIES PRIVATE LIMITED	AABCD7304C		India		0.79	0.79	0	Yes
Total:										15.01	14.74	0	