

<b>General information about company</b>	
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)	30-06-2022
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	29416626			29416626	13.92	29416626		29416626	13.92
(B)	Public	183996	181835093			181835093	86.08	181835093		181835093	86.08
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	184001	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				13.92			14154806	48.12	29416626
(B)	Public				86.08					181834841
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			14154806	6.7	211251467

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</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 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	21749396			21749396	10.3	21749396		21749396	10.3
(d)	Any Other (specify)	3	7667230			7667230	3.63	7667230		7667230	3.63
Sub-Total (A)(1)		5	29416626			29416626	13.92	29416626		29416626	13.92
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		5	29416626			29416626	13.92	29416626		29416626	13.92
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(e)	Foreign Portfolio Investors	6	6656345			6656345	3.15	6656345		6656345	3.15
Sub-Total (B)(1)		6	6656345			6656345	3.15	6656345		6656345	3.15
(2)	Central Government/ State Government(s)/ President of India	1	66690			66690	0.03	66690		66690	0.03
Sub-Total (B)(2)		1	66690			66690	0.03	66690		66690	0.03
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	178535	74209479			74209479	35.13	74209479		74209479	35.13
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	527	36830627			36830627	17.43	36830627		36830627	17.43
(b)	NBFCs registered with RBI	1	1728112			1728112	0.82	1728112		1728112	0.82
(e)	Any Other (specify)	4926	62343840			62343840	29.51	62343840		62343840	29.51
Sub-Total (B)(3)		183989	175112058			175112058	82.89	175112058		175112058	82.89
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		183996	181835093			181835093	86.08	181835093		181835093	86.08
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		184001	211251719			211251719	100	211251719		211251719	100
Total (A+B+C)		184001	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)				10.3			7848651	36.09	21749396
(d)				3.63			6306155	82.25	7667230
Sub-Total (A) (1)				13.92			14154806	48.12	29416626
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				13.92			14154806	48.12	29416626
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)				3.15					6656345
Sub-Total (B) (1)				3.15					6656345
( 2 )				0.03					66690
Sub-Total (B) (2)				0.03					66690
( 3 )	Non-institutions								
(a(i))				35.13					74209233
(a(ii))				17.43					36830627
(b)				0.82					1728112
(c)				29.51					62343834
Sub-Total (B) (3)				82.89					175111806
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				86.08					181834841
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			14154806	6.7	211251467

<b>Individuals/Hindu undivided Family</b>			
Serial No.	1	2	
Name of the Shareholders (I)	V G Siddhartha	Malavika Hegde	<a href="#">Click here to go back</a>
PAN (II)	ABXPS1891D	ABFPH9207C	Total
No. of fully paid up equity shares held (IV)	21695994	53402	21749396
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	21695994	53402	21749396
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.27	0.03	10.3
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg:X	21695994	53402	21749396
Class eg:y			
Total	21695994	53402	21749396
Total as a % of Total Voting rights	10.27	0.03	10.3
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)	10.27	0.03	10.3
<b>Number of Locked in shares (XII)</b>			
No. (a)			
As a % of total Shares held (b)			
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>			
No. (a)	7848651	0	7848651
As a % of total Shares held (b)	36.18	0	36.09
Number of equity shares held in dematerialized form (XIV)	21695994	53402	21749396
<b>Reason for not providing PAN</b>			

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	<a href="#">Click here to go back</a>
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	<a href="#">Click here to go back</a>
PAN (II)	AACCN1454E	Total
No. of fully paid up equity shares held (IV)	6100000	6100000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6100000	6100000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.89	2.89
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	6100000	6100000
Class eg:y		
Total	6100000	6100000
Total as a % of Total Voting rights	2.89	2.89
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)	2.89	2.89
<b>Number of Locked in shares (XII)</b>		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	6100000	6100000
<b>Reason for not providing PAN</b>		
Reason for not providing PAN		

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>		
Serial No.	1	
Name of the Shareholders (I)	Jaideep Narendra Sampat	<a href="#">Click here to go back</a>
PAN (II)	ADYPS0778C	Total
No. of fully paid up equity shares held (IV)	2574197	2574197
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2574197	2574197
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.22	1.22
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	2574197	2574197
Class eg:y		
Total	2574197	2574197
Total as a % of Total Voting rights	1.22	1.22
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)	1.22	1.22
<b>Number of Locked in shares (XII)</b>		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2574197	2574197
<b>Reason for not providing PAN</b>		
Reason for not providing PAN		

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Trusts	Trusts	HUF	Overseas Corporate Bodies	Overseas Corporate Bodies	Non-Resident Indian (NRI)	LLP
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	More than 1 percentage of shareholding	Category	Category
Name of the Shareholders (I)		Kammargodu Ramchandregowda Sudhir			NIs Mauritius Llc		
PAN (II)		AAETA4833D			AADCN3328C		
No. of the Shareholders (I)	2	1	2738	1	1	1577	26
No. of fully paid up equity shares held (IV)	5250001	5250000	4300907	22412992	22412992	3601731	186983
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5250001	5250000	4300907	22412992	22412992	3601731	186983
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.49	2.49	2.04	10.61	10.61	1.7	0.09
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	5250001	5250000	4300907	22412992	22412992	3601731	186983
Class eg:y							
Total	5250001	5250000	4300907	22412992	22412992	3601731	186983
Total as a % of Total Voting rights	2.49	2.49	2.04	10.61	10.61	1.7	0.09
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	2.49	2.04	10.61	10.61	1.7	0.09
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity	5250001	5250000	4300901	22412992	22412992	3601731	186983

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	
Category	Clearing Members	Clearing Members	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding	
Name of the Shareholders (I)		Idbi Capital Markets & Securities Limited		Indusind Bank Ltd.	<a href="#">Click here to go back</a>
PAN (II)		AAACI1268F		AAACI1314G	Total
No. of the Shareholders (I)	73	1	509	1	4926
No. of fully paid up equity shares held (IV)	10071383	9627250	16519843	4134270	62343840
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	10071383	9627250	16519843	4134270	62343840
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.77	4.56	7.82	1.96	29.52
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	10071383	9627250	16519843	4134270	62343840
Class eg:y					
Total	10071383	9627250	16519843	4134270	62343840
Total as a % of Total Voting rights	4.77	4.56	7.82	1.96	29.52
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)	4.77	4.56	7.82	1.96	29.52
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	10071383	9627250	16519843	4134270	62343834

Reason for not providing PAN					
Reason for not providing PAN					



**significant beneficial owners**

Details of the SBO					Details of the registered owner					Details of holding/ exercise of right o the reporting company, whether direc			
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	Exerc of contrc
RAGHOLCHAND XENA	ASEPS9618J		Mauritius		NLS MAURITIUS LLC	AADCN3328C		Mauritius		10.61	10.61		Yes
<b>Total:</b>										<b>10.61</b>	<b>10.61</b>	<b>0</b>	
MALAVIKA GDE	ABFPH9207C		India		COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED	AABCT7352A		India		2.69	2.69		Yes
MALAVIKA GDE	ABFPH9207C		India		MALAVIKA HEGDE	ABFPH9207C		India		0.03	0.03		Yes
MALAVIKA GDE	ABFPH9207C		India		V G SIDDHARTHA	ABXPS1891D		India		10.27	10.27		Yes
MALAVIKA GDE	ABFPH9207C		India		DEVADARSHINI INFO TECHNOLOGIES PRIVATE LIMITED	AABCD7304C		India		0.79	0.79		Yes
<b>Total:</b>										<b>13.78</b>	<b>13.78</b>	<b>0</b>	