

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)	31-12-2022
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 VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	24	15.34
As on the end of previous 1st quarter	24	14.87
As on the end of previous 2nd quarter	24	17.01
As on the end of previous 3rd quarter	24	15.38
As on the end of previous 4th quarter	24	0

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	4	20256600			20256600	9.59	20256600		20256600	9.59
(B)	Public	184211	190995119			190995119	90.41	190995119		190995119	90.41
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	184215	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				9.59			4994780	24.66	20256600			
(B)	Public				90.41					190994867	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100			4994780	2.36	211251467	0	0	0

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	14475745			14475745	6.85	14475745		14475745	6.85
(d)	Any Other (specify)	2	5780855			5780855	2.74	5780855		5780855	2.74
Sub-Total (A)(1)		4	20256600			20256600	9.59	20256600		20256600	9.59
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		4	20256600			20256600	9.59	20256600		20256600	9.59
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(c)	Alternate Investment Funds	1	250000			250000	0.12	250000		250000	0.12
(d)	Banks	1	313000			313000	0.15	313000		313000	0.15
(i)	NBFCs registered with RBI	1	1662074			1662074	0.79	1662074		1662074	0.79
Sub-Total (B)(1)		3	2225074			2225074	1.05	2225074		2225074	1.05
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	20	7501383			7501383	3.55	7501383		7501383	3.55
Sub-Total (B)(2)		20	7501383			7501383	3.55	7501383		7501383	3.55
(3)	Central Government / State Government(s)										
(b)	State Government / Governor	1	85000			85000	0.04	85000		85000	0.04
Sub-Total (B)(3)		1	85000			85000	0.04	85000		85000	0.04
(4)	Non-institutions										
(c)	Key Managerial Personnel	1	10			10	0	10		10	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	178287	81489395			81489395	38.57	81489395		81489395	38.57
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	600	43380287			43380287	20.53	43380287		43380287	20.53
(i)	Non Resident Indians (NRIs)	1607	4062154			4062154	1.92	4062154		4062154	1.92
(k)	Foreign Companies	1	22412992			22412992	10.61	22412992		22412992	10.61
(l)	Bodies Corporate	565	17921197			17921197	8.48	17921197		17921197	8.48
(m)	Any Other (specify)	3126	11917627			11917627	5.64	11917627		11917627	5.64
Sub-Total (B)(4)		184187	181183662			181183662	85.77	181183662		181183662	85.77
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		184211	190995119			190995119	90.41	190995119		190995119	90.41
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		184215	211251719			211251719	100	211251719		211251719	100

Total (A+B+C)		184215	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				6.85			575000	3.97	14475745			
(d)				2.74			4419780	76.46	5780855			
Sub-Total (A) (1)				9.59			4994780	24.66	20256600			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				9.59			4994780	24.66	20256600			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(c)				0.12					250000	0	0	0
(d)				0.15					313000	0	0	0
(i)				0.79					1662074	0	0	0
Sub-Total (B) (1)				1.05					2225074	0	0	0
(2)	Institutions (Foreign)											
(d)				3.55					7501383	0	0	0
Sub-Total (B) (2)				3.55					7501383	0	0	0
(3)	Central Government / State Government(s)											
(b)				0.04					85000	0	0	0
Sub-Total (B) (3)				0.04					85000	0	0	0
(4)	Non-institutions											
(c)				0					10	0	0	0
(g)				38.57					81489149	0	0	0
(h)				20.53					43380287	0	0	0
(i)				1.92					4062154	0	0	0
(k)				10.61					22412992	0	0	0
(l)				8.48					17921197	0	0	0
(m)				5.64					11917621	0	0	0
Sub-Total (B) (4)				85.77					181183410	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				90.41					190994867	0	0	0
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			4994780	2.36	211251467			

Individuals/Hindu undivided Family			
Searial 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)	14422343	53402	14475745
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	14422343	53402	14475745
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.83	0.03	6.85
Number of Voting Rights held in each class of securities (IX)			
Class eg:X	14422343	53402	14475745
Class eg:y			
Total	14422343	53402	14475745
Total as a % of Total Voting rights	6.83	0.03	6.85
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)+(Xi)(a) As a % of (A+B+C2)	6.83	0.03	6.85
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)	575000	0	575000
As a % of total Shares held (b)	3.99	0	3.97
Number of equity shares held in dematerialized form (XIV)	14422343	53402	14475745
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	Sivan Securities (P) Ltd	Devadarshini Infotechnologies Pvt Ltd	Gonibedu Coffee Estates Private Limited	
PAN (II)	AABCT7352A	AACCS5138G	AABCD7304C	AAHCS6666G	Total
No. of the Shareholders (I)	1	1	0	0	2
No. of fully paid up equity shares held (IV)	5454823	326032	0	0	5780855
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5454823	326032	0	0	5780855
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.58	0.15	0	0	2.74
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	5454823	326032	0	0	5780855
Class eg:y					
Total	5454823	326032	0	0	5780855
Total as a % of Total Voting rights	2.58	0.15	0	0	2.74
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)	2.58	0.15	0	0	2.74
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)	4419780	0	0	0	4419780
As a % of total Shares held (b)	81.03	0	0	0	76.46

Number of equity shares held in dematerialized form (XIV)	5454823	326032	0	0	5780855
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type					

Foreign Portfolio Investors Category I

Searial 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)	5800000	5800000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5800000	5800000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.75	2.75
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	5800000	5800000
Class eg:y		
Total	5800000	5800000
Total as a % of Total Voting rights	2.75	2.75
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)	2.75	2.75
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	5800000	5800000
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		

Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Bodies Corporate

Serial No.	1	
Name of the Shareholders (I)	Indusind Bank Ltd.	Click here to go back
PAN (II)	AAACI1314G	Total
No. of fully paid up equity shares held (IV)	4134270	4134270
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4134270	4134270
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.96	1.96
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	4134270	4134270
Class eg:y		
Total	4134270	4134270
Total as a % of Total Voting rights	1.96	1.96
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)	1.96	1.96
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	4134270	4134270
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		

Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Foreign Companies

Serial No.	1	
Name of the Shareholders (I)	Nls Mauritius Llc	Click here to go back
PAN (II)	AADCN3328C	Total
No. of fully paid up equity shares held (IV)	22412992	22412992
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	22412992	22412992
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.61	10.61
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	22412992	22412992
Class eg:y		
Total	22412992	22412992
Total as a % of Total Voting rights	10.61	10.61
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)	10.61	10.61
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	22412992	22412992
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		

Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	1	
Name of the Shareholders (I)	Jaideep Narendra Sampat	Click here to go back
PAN (II)	ADYPS0778C	Total
No. of fully paid up equity shares held (IV)	2835471	2835471
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2835471	2835471
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.34	1.34
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2835471	2835471
Class eg:y		
Total	2835471	2835471
Total as a % of Total Voting rights	1.34	1.34
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)	1.34	1.34
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2835471	2835471
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		

Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)						
Serial No.	1	2	3	4	5	
Category	Trusts	Trusts	LLP	HUF	Clearing Members	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	Category	
Name of the Shareholders (I)		Kammargodu Ramchandregowda Sudhir				Click here to go back
PAN (II)		AAETA4833D				Total
No. of the Shareholders (I)	3	1	37	3027	59	3126
No. of fully paid up equity shares held (IV)	5767791	5250000	422985	5436510	290341	11917627
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5767791	5250000	422985	5436510	290341	11917627
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.73	2.49	0.2	2.57	0.14	5.64
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	5767791	5250000	422985	5436510	290341	11917627
Class eg:y						
Total	5767791	5250000	422985	5436510	290341	11917627
Total as a % of Total Voting rights	2.73	2.49	0.2	2.57	0.14	5.64
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)	2.73	2.49	0.2	2.57	0.14	5.64
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	5767791	5250000	422985	5436504	290341	11917621

Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Shareholding (No. of shares) under						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ the reporting comp		
	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		
											Shares	Voting rights	Ri di ar di
1	PARAG PHOOLCHAND SAXENA	ASEPS9618J		Mauritius		NLS MAURITIUS LLC	AADCN3328C		Mauritius		10.61	10.61	0
Total:											10.61	10.61	0
2	MALAVIKA HEGDE	ABFPH9207C		India		COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED	AABCT7352A		India		2.58	2.58	0
3	MALAVIKA HEGDE	ABFPH9207C		India		MALAVIKA HEGDE	ABFPH9207C		India		0.03	0.03	0
4	MALAVIKA HEGDE	ABFPH9207C		India		V G SIDDHARTHA	ABXPS1891D		India		6.83	6.83	0
5	MALAVIKA HEGDE	ABFPH9207C		India		DEVADARSHINI INFO TECHNOLOGIES PRIVATE LIMITED	AABCD7304C		India		0	0	0
Total:											9.44	9.44	0

