

<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)	30-06-2023
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

<b>Declaration</b>					
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			

<b>Table VI - Statement showing foreign ownership limits</b>		
<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	24	14.01
As on the end of previous 1st quarter	24	14.17
As on the end of previous 2nd quarter	24	0
As on the end of previous 3rd quarter	24	0
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	20763854			20763854	9.83	20763854		20763854	9.83
(B)	Public	180608	190487865			190487865	90.17	190487865		190487865	90.17
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	180612	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				9.83			4994780	24.06	20763854			
(B)	Public				90.17					190487623	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100			4994780	2.36	211251477	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	14982999			14982999	7.09	14982999		14982999	7.09
(d)	Any Other (specify)	2	5780855			5780855	2.74	5780855		5780855	2.74
Sub-Total (A) (1)		4	20763854			20763854	9.83	20763854		20763854	9.83
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		4	20763854			20763854	9.83	20763854		20763854	9.83
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(c)	Alternate Investment Funds	1	300000			300000	0.14	300000		300000	0.14
(i)	NBFCs registered with RBI	1	1662074			1662074	0.79	1662074		1662074	0.79
Sub-Total (B) (1)		2	1962074			1962074	0.93	1962074		1962074	0.93
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	24	4878900			4878900	2.31	4878900		4878900	2.31
Sub-Total (B) (2)		24	4878900			4878900	2.31	4878900		4878900	2.31
(3)	Central Government / State Government(s)										
(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	174730	85831422			85831422	40.63	85831422		85831422	40.63
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	645	46430285			46430285	21.98	46430285		46430285	21.98
(i)	Non Resident Indians (NRIs)	1587	4039118			4039118	1.91	4039118		4039118	1.91
(k)	Foreign Companies	1	22412992			22412992	10.61	22412992		22412992	10.61
(l)	Bodies Corporate	556	13246110			13246110	6.27	13246110		13246110	6.27
(m)	Any Other (specify)	3062	11686954			11686954	5.53	11686954		11686954	5.53
Sub-Total (B) (4)		180582	183646891			183646891	86.93	183646891		183646891	86.93
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		180608	190487865			190487865	90.17	190487865		190487865	90.17
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total ( A+B+C2 )		180612	211251719			211251719	100	211251719		211251719	100
Total (A+B+C)		180612	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)				7.09			575000	3.84	14982999			
(d)				2.74			4419780	76.46	5780855			
Sub-Total (A) (1)				9.83			4994780	24.06	20763854			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				9.83			4994780	24.06	20763854			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(c)				0.14					300000	0	0	0
(i)				0.79					1662074	0	0	0
Sub-Total (B) (1)				0.93					1962074	0	0	0
(2)	Institutions (Foreign)											
(d)				2.31					4878900	0	0	0
Sub-Total (B) (2)				2.31					4878900	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0					10	0	0	0
(g)				40.63					85831186	0	0	0
(h)				21.98					46430285	0	0	0
(i)				1.91					4039118	0	0	0
(k)				10.61					22412992	0	0	0
(l)				6.27					13246110	0	0	0
(m)				5.53					11686948	0	0	0
Sub-Total (B) (4)				86.93					183646649	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				90.17					190487623	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total ( A+B+C2 )				100					211251477			
Total (A+B+C )				100			4994780	2.36	211251477			

Individuals/Hindu undivided Family			
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)	14422343	560656	14982999
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	560656	14982999
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.83	0.27	7.09
Number of Voting Rights held in each class of securities (IX)			
Class eg:X	14422343	560656	14982999
Class eg:y			
Total	14422343	560656	14982999
Total as a % of Total Voting rights	6.83	0.27	7.09
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) +(Xi)(a) As a % of (A+B+C2)	6.83	0.27	7.09
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	3.84
Number of equity shares held in dematerialized form (XIV)	14422343	560656	14982999
Reason for not providing PAN			
Reason for not providing PAN			



Shareholder type	Promoter	Promoter	
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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	5454823	326032	0	0	5780855

dematerialized form (XIV)					
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Foreign Portfolio Investors Category I		
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)	3025000	3025000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3025000	3025000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.43	1.43
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3025000	3025000
Class eg:y		
Total	3025000	3025000
Total as a % of Total Voting rights	1.43	1.43
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)	1.43	1.43
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	3025000	3025000
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
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<b>Foreign Companies</b>		
Serial No.	1	
Name of the Shareholders (I)	Nls Mauritius Llc	<a href="#">Click here to go back</a>
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
<b>Number of Voting Rights held in each class of securities (IX)</b>		
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
<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)	22412992	22412992
<b>Reason for not providing PAN</b>		
Reason for not providing PAN		
<b>Sub-categorization of shares</b>		
<b>Shareholding (No. of shares) under</b>		
Sub-category (i)	0	0
Sub-category (ii)	0	0

Sub-category (iii)	0	0
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<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)	3212642	3212642
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3212642	3212642
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.52	1.52
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	3212642	3212642
Class eg:y		
Total	3212642	3212642
Total as a % of Total Voting rights	1.52	1.52
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)	1.52	1.52
<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)	3212642	3212642
<b>Reason for not providing PAN</b>		
Reason for not providing PAN		
<b>Sub-categorization of shares</b>		
<b>Shareholding (No. of shares) under</b>		
Sub-category (i)	0	0
Sub-category (ii)	0	0



Sub-category (iii)	0	0
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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				<a href="#">Click here to go back</a>
PAN (II)		AAETA4833D				Total
No. of the Shareholders (I)	3	1	38	3014	7	3062
No. of fully paid up equity shares held (IV)	5255001	5250000	646400	5768629	16924	11686954
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+(VI)	5255001	5250000	646400	5768629	16924	11686954
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.49	2.49	0.31	2.73	0.01	5.54
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	5255001	5250000	646400	5768629	16924	11686954
Class eg:y						
Total	5255001	5250000	646400	5768629	16924	11686954
Total as a % of Total Voting rights	2.49	2.49	0.31	2.73	0.01	5.54
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	0.31	2.73	0.01	5.54
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	5255001	5250000	646400	5768623	16924	11686948
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					I t V S 1 2 C 6 C 9
	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)	
1	PARAGPHOOLCHANDSAXENA	ASEPS9618J		Mauritius		NLS MAURITIUS LLC	AADCN3328C		Mauritius		1
<b>Total: 1</b>											
2	MALAVIKA HEGDE	ABFPH9207C		India		COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED	AABCT7352A		India		2
3	MALAVIKA HEGDE	ABFPH9207C		India		MALAVIKA HEGDE	ABFPH9207C		India		C
4	MALAVIKA HEGDE	ABFPH9207C		India		V G SIDDHARTHA	ABXPS1891D		India		6
5	MALAVIKA HEGDE	ABFPH9207C		India		DEVADARSHINI INFO TECHNOLOGIES PRIVATE LIMITED	AABCD7304C		India		C
<b>Total: 9</b>											

