

<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)	31-03-2024
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			

<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	12.45
As on the end of previous 3rd quarter	24	12.42
As on the end of previous 4th quarter	24	11.34

**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	17340438			17340438	8.21	17340438		17340438	8.21
(B)	Public	173144	193911281			193911281	91.79	193911281		193911281	91.79
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	173148	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				8.21			4994780	28.8	17340438			
(B)	Public				91.79					193911039	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	11559583			11559583	5.47	11559583		11559583	5.47
(d)	Any Other (specify)	2	5780855			5780855	2.74	5780855		5780855	2.74
Sub-Total (A)(1)		4	17340438			17340438	8.21	17340438		17340438	8.21
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		4	17340438			17340438	8.21	17340438		17340438	8.21
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	29	2371266			2371266	1.12	2371266		2371266	1.12
(e)	Foreign Portfolio Investors Category II	2	71657			71657	0.03	71657		71657	0.03
Sub-Total (B)(2)		31	2442923			2442923	1.16	2442923		2442923	1.16
(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	167428	82065545			82065545	38.85	82065545		82065545	38.85
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	700	55894836			55894836	26.46	55894836		55894836	26.46
(i)	Non Resident Indians (NRIs)	1520	4309509			4309509	2.04	4309509		4309509	2.04
(k)	Foreign Companies	1	19084802			19084802	9.03	19084802		19084802	9.03
(l)	Bodies Corporate	575	17795573			17795573	8.42	17795573		17795573	8.42
(m)	Any Other (specify)	2888	12318083			12318083	5.83	12318083		12318083	5.83
Sub-Total (B)(4)		173113	191468358			191468358	90.64	191468358		191468358	90.64
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		173144	193911281			193911281	91.79	193911281		193911281	91.79
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										

Total ( A+B+C2 )		173148	211251719			211251719	100	211251719		211251719	100
Total (A+B+C )		173148	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)				5.47			575000	4.97	11559583			
(d)				2.74			4419780	76.46	5780855			
Sub-Total (A) (1)				8.21			4994780	28.8	17340438			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				8.21			4994780	28.8	17340438			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(2)	Institutions (Foreign)											
(d)				1.12					2371266	0	0	0
(e)				0.03					71657	0	0	0
Sub-Total (B) (2)				1.16					2442923	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0					10	0	0	0
(g)				38.85					82065309	0	0	0
(h)				26.46					55894836	0	0	0
(i)				2.04					4309509	0	0	0
(k)				9.03					19084802	0	0	0
(l)				8.42					17795573	0	0	0
(m)				5.83					12318077	0	0	0
Sub-Total (B) (4)				90.64					191468116	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				91.79					193911039	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	
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<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)	9514927	2044656	11559583
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+(VI)	9514927	2044656	11559583
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.5	0.97	5.47
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg:X	9514927	2044656	11559583
Class eg:y			
Total	9514927	2044656	11559583
Total as a % of Total Voting rights	4.5	0.97	5.47
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)	4.5	0.97	5.47
<b>Number of Locked in shares (XII)</b>			
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)	6.04	0	4.97
Number of equity shares held in dematerialized form (XIV)	9514927	2044656	11559583
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	<a href="#">Click here to go back</a>
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)=	2.58	0.15	0	0	2.74

(VII)+(X) As a % of (A+B+C2)					
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	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

<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)	19084802	19084802
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+(VI)	19084802	19084802
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.03	9.03
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	19084802	19084802
Class eg:y		
Total	19084802	19084802
Total as a % of Total Voting rights	9.03	9.03
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)	9.03	9.03
<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)	19084802	19084802
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

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>			
Serial No.	1	2	
Name of the Shareholders (I)	Jagat Navratna Lodha	Jaideep Narendra Sampat	<a href="#">Click here to go back</a>
PAN (II)	ABCPL0861F	ADYPS0778C	Total
No. of fully paid up equity shares held (IV)	2156500	3392382	5548882
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	2156500	3392382	5548882
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.02	1.61	2.63
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	2156500	3392382	5548882
Class eg:y			
Total	2156500	3392382	5548882
Total as a % of Total Voting rights	1.02	1.61	2.63
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)	1.02	1.61	2.63
<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)	2156500	3392382	5548882
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
Sub-category (ii)	0	0	0
Sub-category (iii)	0	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				<a href="#">Click here to go back</a>
PAN (II)		AAETA4833D				Total
No. of the Shareholders (I)	3	1	37	2846	2	2888
No. of fully paid up equity shares held (IV)	5253601	5250000	734104	6330171	207	12318083
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5253601	5250000	734104	6330171	207	12318083
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.49	2.49	0.35	3	0	5.84
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	5253601	5250000	734104	6330171	207	12318083
Class eg:y						
Total	5253601	5250000	734104	6330171	207	12318083
Total as a % of Total Voting rights	2.49	2.49	0.35	3	0	5.84
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)=	2.49	2.49	0.35	3	0	5.84

(VII)+(X) As a % of (A+B+C2)						
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	5253601	5250000	734104	6330165	207	12318077
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/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	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	Exercise of significant influence	
1	MALAVIKA HEGDE	ABFPH9207C		India		COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED	██████████		India					Yes	Yes	15-06-2008
2	MALAVIKA HEGDE	ABFPH9207C		India		MALAVIKA HEGDE	██████████		India					Yes	Yes	15-06-2008
3	MALAVIKA HEGDE	ABFPH9207C		India		V G SIDDHARTHA	██████████		India					Yes	Yes	15-06-2008
4	MALAVIKA HEGDE	ABFPH9207C		India		DEVADARSHINI INFO TECHNOLOGIES PRIVATE LIMITED	██████████		India					Yes	Yes	15-06-2008
<b>Total:</b>											<b>0</b>	<b>0</b>	<b>0</b>			

