

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)	30-06-2024
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			

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	24	10.46
As on the end of previous 1st quarter	24	0
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	17340438			17340438	8.21	17340438		17340438	8.21
(B)	Public	171178	193911281			193911281	91.79	193911281		193911281	91.79
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	171182	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)										
(i)	NBFCs registered with RBI	1	5850			5850	0	5850		5850	0
Sub-Total (B)(1)		1	5850			5850	0	5850		5850	0
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	31	2068617			2068617	0.98	2068617		2068617	0.98
(e)	Foreign Portfolio Investors Category II	2	8648			8648	0	8648		8648	0
Sub-Total (B)(2)		33	2077265			2077265	0.98	2077265		2077265	0.98
(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	165394	81864467			81864467	38.75	81864467		81864467	38.75
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	709	56734117			56734117	26.86	56734117		56734117	26.86
(i)	Non Resident Indians (NRIs)	1531	4510144			4510144	2.13	4510144		4510144	2.13
(k)	Foreign Companies	1	17426055			17426055	8.25	17426055		17426055	8.25
(l)	Bodies Corporate	558	18293179			18293179	8.66	18293179		18293179	8.66
(m)	Any Other (specify)	2950	13000194			13000194	6.15	13000194		13000194	6.15
Sub-Total (B)(4)		171144	191828166			191828166	90.81	191828166		191828166	90.81
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		171178	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)		171182	211251719			211251719	100	211251719		211251719	100
Total (A+B+C)		171182	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 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)											
(i)				0					5850	0	0	0
Sub-Total (B) (1)				0					5850	0	0	0
(2)	Institutions (Foreign)											
(d)				0.98					2068617	0	0	0
(e)				0					8648	0	0	0
Sub-Total (B) (2)				0.98					2077265	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0					10	0	0	0
(g)				38.75					81864231	0	0	0
(h)				26.86					56734117	0	0	0
(i)				2.13					4510144	0	0	0
(k)				8.25					17426055	0	0	0
(l)				8.66					18293179	0	0	0
(m)				6.15					13000188	0	0	0
Sub-Total (B) (4)				90.81					191827924	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			

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)	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
Number of Voting Rights held in each class of securities (IX)			
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
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)	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	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	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Bodies Corporate		
Searial No.	1	
Name of the Shareholders (I)	Earth Stone Commodities Pvt Ltd	Click here to go back
PAN (II)	AACCW0168J	Total
No. of fully paid up equity shares held (IV)	2500000	2500000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2500000	2500000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.18	1.18
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2500000	2500000
Class eg:y		
Total	2500000	2500000
Total as a % of Total Voting rights	1.18	1.18
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)	1.18	1.18
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2500000	2500000
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		
Searial 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)	17426055	17426055
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	17426055	17426055
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.25	8.25
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	17426055	17426055
Class eg:y		
Total	17426055	17426055
Total as a % of Total Voting rights	8.25	8.25
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)+(X) As a % of (A+B+C2)	8.25	8.25
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	17426055	17426055
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	2	
Name of the Shareholders (I)	Jagat Navratna Lodha	Jaideep Narendra Sampat	Click here to go back
PAN (II)	ABCPL0861F	ADYPS0778C	Total
No. of fully paid up equity shares held (IV)	2156500	3235142	5391642
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	3235142	5391642
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.02	1.53	2.55
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	2156500	3235142	5391642
Class eg:y			
Total	2156500	3235142	5391642
Total as a % of Total Voting rights	1.02	1.53	2.55
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	1.53	2.55
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	2156500	3235142	5391642
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)						
Searial 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	48	2898	1	2950
No. of fully paid up equity shares held (IV)	5253601	5250000	1472922	6273621	50	13000194
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	1472922	6273621	50	13000194
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.49	2.49	0.7	2.97	0	6.16
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	5253601	5250000	1472922	6273621	50	13000194
Class eg:y						
Total	5253601	5250000	1472922	6273621	50	13000194
Total as a % of Total Voting rights	2.49	2.49	0.7	2.97	0	6.16
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	0.7	2.97	0	6.16
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	1472922	6273615	50	13000188
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 the reporting company,		
	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 distrib divide any of distrib
1	MALAVIKA HEGDE	ABFPH9207C		India		COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED	AABCT7352A		India				
2	MALAVIKA HEGDE	ABFPH9207C		India		MALAVIKA HEGDE	ABFPH9207C		India				
3	MALAVIKA HEGDE	ABFPH9207C		India		V G SIDDHARTHA	ABXPS1891D		India				
4	MALAVIKA HEGDE	ABFPH9207C		India		DEVADARSHINI INFO TECHNOLOGIES PRIVATE LIMITED	AABCD7304C		India				
Total:											0	0	0

