

Introductory sub-table (I)(a) - PGST			
Name of the Company: COFFEE DAY ENTERPRISES LIMITED			
Scrip Code, Name of the scrip, class of security:			
As on: 28-10-2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group			
Held by public			
Total - D			
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible
Held by promoter/promoter group			
Held by public			
Total - E			
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group			
Held by public			
Total - F			
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)			
		206001719	100



Shareholding Pattern under Clause 35 - POST

Name of the Company:		COFFEE DAY ENTERPRISES LIMITED - POST						
Scrip Code:	Quarter ended:	AS ON 28-10-2015						
Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) [1]	As a percentage of (A+B+C)	No of shares	As a percentage
(A)	<u>Shareholding of Promoter and Promoter Group</u> [2]							
-1	Indian							
(a)	Individuals/ Hindu Undivided Family / Nominee of Promoter	4	72075304	72075304	34.9877	34.9877	NIL	NIL
(b)	Central Government/ State Government(s)						NIL	NIL
(c)	Bodies Corporate	4	36191992	36191992	17.5688	17.5688	NIL	NIL
(d)	Financial Institutions/ Banks						NIL	NIL
(e)	Any Other (specify)						NIL	NIL
	Promoter Group						NIL	NIL
	Directors						NIL	NIL
	Relatives of Promoters / Directors & HUF						NIL	NIL
	Sub-Total (A)(1)	8	108267296	108267296	52.5565	52.5565	NIL	NIL
-2	Foreign						NIL	NIL
(a)	Individuals (Non Resident Individuals/ Foreign Individuals)						NIL	NIL
(b)	Promoter Companies						NIL	NIL
(c)	Institutions						NIL	NIL
(d)	Any Other (specify)						NIL	NIL
	Sub-Total (A)(2)						NIL	NIL
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	8	108267296	108267296	52.5565	52.5565	NIL	NIL
(B)	<u>Public shareholding</u> [3]						NIL	NIL
-1	Institutions						NIL	NIL
(a)	Mutual Funds/ UTI	14	5156837	5156837	2.5033	2.5033	NIL	NIL
(b)	Financial Institutions/ Banks	2	604858	604858	0.2936	0.2936	NIL	NIL
(c)	Central Government/ State Government(s)						NIL	NIL
(d)	Venture Capital Funds	2	959979	959979	0.4660	0.4660	NIL	NIL
(e)	Insurance Companies	4	1312965	1312965	0.6374	0.6374	NIL	NIL
(f)	Foreign Institutional Investors	13	10360752	10360752	5.0294	5.0294	NIL	NIL
(g)	Foreign Venture Capital Investors	1	13969232	13969232	6.7811	6.7811	NIL	NIL
(h)	Foreign Bodies Corporate						NIL	NIL
(i)	Foreign Portfolio Investors	3	3001954	3001954	1.4572	1.4572	NIL	NIL
	Sub-Total (B)(1)	39	35366577	35366577	17.1681	17.1681	NIL	NIL
-2	Non-institutions						NIL	NIL
(a)	Bodies Corporate	15	1594429	1594429	0.7740	0.7740	NIL	NIL
(b)	Individuals						NIL	NIL
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	110378	13236345	13236345	6.4254	6.4254	NIL	NIL
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	8	2543496	2543496	1.2347	1.2347	NIL	NIL
(c)	Any Other						NIL	NIL
	1. N R I	418	136665	136665	0.0663	0.0663	NIL	NIL
	2. Directors & Relatives						NIL	NIL
	3. Foreign Corporate Bodies	2	44239904	44239904	21.4755	21.4755	NIL	NIL
	4. Partnership Firm	4	615657	615657	0.2989	0.2989	NIL	NIL
	5. Trusts	2	1350	1350	0.0007	0.0007	NIL	NIL
	Sub-Total (B)(2)	110827	62367846	62367846	30.2754	30.2754	NIL	NIL



	Total Public Shareholding (B) = (B)(1)+(B)(2)	110866	97734423	97734423	47.4435	47.4435	NIL	NIL
	TOTAL (A)+(B)	110874	206001719	206001719	100.0000	100.0000	NIL	NIL
(C)	Shares held by Custodians and against which Depository Receipts have been issued						NIL	NIL
(a)	Promoter and Promoter Group						NIL	NIL
(b)	Public						NIL	NIL
	GRAND TOTAL (A)+(B)+(C)	110874	206001719	206001719	100.0000	100.0000	NIL	NIL

(I)(b) **Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"**

Shares pledged or otherwise encumbered

Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para	Shares pledged or otherwise encumbered		
				No. of shares	%	% on Total
1	V G SIDDHARTHA	63945904	31.0414	NIL	NIL	NIL
2	DEVADARSHINI INFOTECHNOLOGIES PVT LTD	12408440	6.0235	NIL	NIL	NIL
3	COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED	12268416	5.9555	NIL	NIL	NIL
4	GONIBEDU COFFEE ESTATES PVT LTD	11071104	5.3743	NIL	NIL	NIL
5	MALAVIKA HEGDE	2923104	1.4190	NIL	NIL	NIL
6	VASANTHI HEGDE	2611504	1.2677	NIL	NIL	NIL
7	S V GANGIAH HEGDE	2594792	1.2596	NIL	NIL	NIL
8	SIVAN SECURITIES (P) LTD	444032	0.2155	NIL	NIL	NIL
	TOTAL	108267206	52.5565	NIL	NIL	NIL

(I)(c) **Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares**

Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para
2	KKR MAURITIUS PE INVESTMENTS II LTD	21826912	10.5955
3	STANDARD CHARTERED PRIVATE EQUITY (MAURITIUS)	13969232	6.7811
4	MORGAN STANLEY MAURITIUS COMPANY LIMITED	3364408	1.6332
5	PLATINUM ASIA FUND	2331643	1.1319
6	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUT	2323832	1.1281
7	NANDAN M NILEKANI	2068960	1.0043
	TOTAL	68297979	33.1541

(ii) **Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company**

Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para
2	KKR MAURITIUS PE INVESTMENTS II LTD	21826912	10.5955
3	STANDARD CHARTERED PRIVATE EQUITY (MAURITIUS)	13969232	6.7811
	TOTAL	58209136	28.2566

(I)(d) **Statement showing details of locked-in shares**

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Category
				1



2	NLS MAURITIUS LLC	22412992	10.8800	FC
3	KKR MAURITIUS PE INVESTMENTS II LTD	21826912	10.5955	FC
4	GONIBEDU COFFEE ESTATES PVT LTD	11071104	5.3743	CBP
5	V G SIDDHARTHA	10256448	4.9788	PRO
6	VEERAPPA HEGDE GANGAIAH HEGDE SIDDARTHA	6964536	3.3808	PRO
7	DEVADARSHINI INFOTECHNOLOGIES PVT LTD	6928440	3.3633	CBP
8	VEERAPPA HEGDE GANGAIAH HEGDE SIDDARTHA	6442024	3.1272	PRO
9	DEVADARSHINI INFO TECHNOLOGIES PVT LTD	5480000	2.6602	CBP
10	COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED	4953312	2.4045	CBP
11	COFFEE DAY CONSOLIDATIONS PRIVATE LIMITED	4248000	2.0621	CBP
12	COFFEE DAY CONSOLIDATIONS PVT LTD	3067104	1.4889	CBP
13	MALAVIKA HEGDE	2923104	1.4190	PRO
14	VASANTHI HEGDE	2611504	1.2677	PRO
15	NANDAN M NILEKANI	2068960	1.0043	PL
16	MERRILL LYNCH CAPITAL MARKETS ESPANA S.A. S.V	1947879	0.9456	FII
17	S V GANGAIAH HEGDE	1687376	0.8191	PRO
18	PLATINUM ASIA FUND	1456065	0.7068	FPC
19	BENNETT, COLEMAN AND COMPANY LIMITED	1368304	0.6642	CBO
20	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUT	1164600	0.5653	MF
21	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF T	1057932	0.5136	FII
22	S V GANGAIAH HEGDE	907416	0.4405	PRO
23	RELIANCE LIFE INSURANCE COMPANY LIMITED	758340	0.3681	INC
24	FAERING CAPITAL INDIA EVOLVING FUND	679947	0.3301	VC
25	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	591435	0.2871	FII
26	ICICI PRUDENTIAL EXPORTS AND OTHER SERVICES P	464985	0.2257	MF
27	SIVAN SECURITIES (P) LTD	444032	0.2155	CBP
28	ICICI PRUDENTIAL DYNAMIC PLAN	416340	0.2021	MF
29	BLACKROCK INDIA EQUITIES FUND (MAURITIUS) LIM	379170	0.1841	FII
30	GOVERNMENT PENSION FUND GLOBAL	379170	0.1841	FII
31	PLATINUM INTERNATIONAL BRANDS FUND	339536	0.1648	FPC



32	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED	307143		0.1491	FII
33	RADHAKISHAN DAMANI	275856		0.1339	PAF
34	RAKESH JHUNJHUNWALA	275856		0.1339	PAF
35	ICICI PRUDENTIAL FMCG FUND	159480		0.0774	MF
36	TARRA FUND	155280		0.0754	FII
37	ICICI PRUDENTIAL TOP 100 FUND	101160		0.0491	MF
38	AMARA JYOTHIRMAYE	84152		0.0409	PL
39	GEETHA SADANANDA	84152		0.0409	PL
40	ARATI JAYARAJ HUBLI	84152		0.0409	PL
41	KETAN C SHETH	82752		0.0402	PL
42	RAMESH DAMANI	55168		0.0268	PL
43	KANCHANA A R	42080		0.0204	PL
44	SHANTI SANKARANARAYANAN	42080		0.0204	PL
45	ICICI PRUDENTIAL VALUE FUND SERIES 3	22635		0.0110	MF
TOTAL		167351809		81.2381	

Statement showing details of Depository Receipts (DRs).

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1				
2				
TOTAL				

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares.

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1				
2				
TOTAL				

(III)(a) Statement showing the voting pattern of shareholders, if more than one.
(Give description of voting rights for each class of security.)

Class X:
Class Y:
Class Z:) - Not Applicable

Category code (I)	Category of shareholder (II)	Number of Voting Rights held in each class			Total Voting Rights (III+IV+V) (VI)	Total Voting Rights Le.	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/ Hindu Undivided Family						



(b)	Central Government/ State Government(s)					
(c)	Bodies Corporate					
(d)	Financial Institutions/ Banks					
(e)	Any Other (specify)					
	Sub-Total (A)(1)					
(2)	Foreign					
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)					
(b)	Bodies Corporate					
(c)	Institutions					
(d)	Any Other (specify)					
	Sub-Total (A)(2)					
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)					
(B)	Public shareholding					
(1)	Institutions					
(a)	Mutual Funds/UTI					
(b)	Financial Institutions/ Banks					
(c)	Central Government/ State Government(s)					
(d)	Venture Capital Funds					
(e)	Insurance Companies					
(f)	Foreign Institutional Investors					
(g)	Foreign Venture Capital Investors					
(h)	Any Other (specify)					
	Sub-Total (B)(1)					
(2)	Non-institutions					
(a)	Bodies Corporate					
(b)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.					



	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Any Other (specify)						
	Sub-Total (B)(2)						
	Total Public Shareholding (B)= (B)(1)+(B)(2)						
(C)	TOTAL. Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)						

- [1] For determining public shareholding for the purpose of Clause 40A.
- [2] For definitions of "Promoter" and "Promoter Group", refer to Clause 40A.
- [3] For definitions of "Public Shareholding", refer to Clause 40A.

