

11441	ne of Listed Entity: Jubliant FoodWorks Limited		
	p Code/Name of Scrip/Class of Security: BSE - 533155/ NSE - JUBLFOOD/Jubilant FoodWorks Limited/Equity		
Sha	re Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) -		
	a. If under 31(1)(b) then indicate the report for quarter ending - N.A.		
	o. If under 31(1)(c) then indicate date of allotment/extinguishment - As on 26/06/2018 (Post Allotment)		
Dec	laration: The Listed entity is required to submit the following declaration to the extent of submission of inform	ation:-	
	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	
5	Whether the Listed Entity has issued any differential Voting Rights?		No
5 6			No

Jubliant FoodWorks Limited
Table I - Summary Statement holding of specified securities

Tubic I	Summary Statement holding of specified securities																	
-	_					1	1						1	1		I		1
							Sharehold						Shareholding,					
								Number of Voti	ng Rights he	eld in each class	of	No. of as a %				Number of Shares pledged		
								securities			assuming full	shares		or otherwise encumbere				
				No. of	No. of		no. of					Underlying	conversion of					1 '
				Partly	shares		shares	No of Veries Di	-1-4-			Outstanding	convertible					Number of
				paid-up	underlyin		(calculate	No of Voting Rig	nts	I		convertible	securities (as		As a % of		As a % of	equity shares
			No. of fully	equity	g		d as per						a percentage		total		total	held in
		Nos. of	paid up equity		Depositor	Total nos.	SCRR,				% of	(including	of diluted		Shares			dematerialise
Category	Category of shareholder	shareholders	shares held	held	y Receipts	shares held	1957)	Class eg: X	Class eg: y	Total	(A+B+C)	Warrants)	share capital)	No. (a)	held(b)	No. (a)	held(b)	d form
							(VIII) As a						(XI)= (VII)+(X)					
						(VII) =	% of						As a % of					
(1)	(II)	(111)	(IV)	(V)	(VI)	(IV)+(V)+ (VI)	(A+B+C2)		(1)	()		(X)	(A+B+C2)	(2	KII)	(XIII)		(XIV)
(A)	Promoter & Promoter Group	7	59,305,568		-	59,305,568	44.94	59,305,568	-	59,305,568	44.94	-	44.94	-	-	6,182,000	10.42	59,305,568
(B)	Public	39,118	72,258,620		-	72,258,620	54.75	72,258,620	-	72,258,620	54.75	-	54.75	-		NA	NA	72,258,458
(C)	Non Promoter - Non Public				-				-			-			-	NA	NA	
(C1)	Shares Underlying DRs	-	•		-	-	-	-	-	-		-	-	-		NA	NA	-
(C2)	Shares Held By Employee Trust	1	404,852		-	404,852	0.31	404,852	-	404,852	0.31	-	0.31		-	NA	NA	- ,
	Total	39,126	131,969,040	-	-	131,969,040	100.00	131,969,040	-	131,969,040	100.00	-	100.00	-	-	6,182,000	4.68	131,968,878

Jublian	t FoodWorks Limited																	
	able II - Statement showing shareholding pattern of the Promoter and Promoter Group																	
Table II -	Statement showing shareholding pattern of the Fro	inoter an	a i i oniotei di	оир														
							Sharehold	Number of Voting Rights held in each class of securities N					Shareholdin g, as a % assuming full conversion of	Number o	f Locked in	Number of Sha pledged or oth encumbered		
							ing %						convertible					
					No. of		calculated					Outstandin	securities (
				Partly	shares			No of Voting Rig	hts			g	as a					Number of
			N	paid-up	underlyin		SCRR,				T.A.I		percentage		As a % of			
			No. of fully paid		g D	T. 4.1	1957 As a % of				Total as a % of	(including	of diluted share		total		total	held in
	Category & Name of the shareholders	ers	up equity shares held	shares held	Depositor			Class eg: X	Class eg: y	Total		(including Warrants)		No. (a)	Shares held(b)	No. (a)	Shares held(b)	dematerialised form
	category & Name of the shareholders	(III)	(IV)	(V)		(VII) = (IV)+(V)+		Class eg. A		IX)	(ATDTC)	(X)	(XI)=		(II)	(XIII		(XIV)
1	Indian	(,	(10)	(•)	(*.,	(*11) - (10).(0).	(VIII) A3 u		, , ,	T		(74)	(74)-	,	T	(XIII		(7.17)
(a)	Individuals / Hindu Undivided Family	3	6	-	-	6	0.00	6	-	6	0.00	_	0.00	-	-	-	0.00	6
	Kavita Bhartia	1	2	-	-	2	0.00	2	-	2	0.00	-	0.00		-	-	0.00) 2
	Shobhana Bhartia	1	2	-	-	2	0.00	2	-	2	0.00	-	0.00	-	-	-	0.00) 2
	Hari Shankar Bhartia	1	2	-	-	2	0.00	2	-	2	0.00	-	0.00	-	-	-	0.00) 2
(b)	Central Government / State Government(s)	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	-	-	0.00	-
(c)	Financial Institutions / Banks	-	-	-	-	-	0.00	-	-	-	0.00		0.00	-	-	-	0.00	-
(d)	Any Other (Specify)	3	59,305,560	-	-	59,305,560	44.94	59,305,560	-	59,305,560	44.94		44.94		-	6,182,000	10.42	59,305,560
	Bodies Corporate	3	59,305,560	-	-	59,305,560	44.94	59,305,560	-	59,305,560	44.94	•	44.94		-	6,182,000	10.42	59,305,560
	Jubilant Consumer Private Limited	1	59,305,554	-	-	59,305,554	44.94	59,305,554	-	59,305,554	44.94	-	44.94	-	-	6,182,000	10.42	59,305,554
	Jubilant Securities Pvt Ltd	1	4	-	-	4	0.00	4	-	4	0.00	-	0.00		-	-	0.00	
	Jubilant Capital Pvt Ltd	1	2	-	-	2	0.00	2	-	2	0.00	-	0.00		-	-	0.00	
	Jubilant Energy Pvt. Ltd.	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	-	-	0.00	1
	Sub Total (A)(1)	6	59,305,566	-	-	59,305,566	44.94	59,305,566	-	59,305,566	44.94	-	44.94	-	-	6,182,000	10.42	59,305,566
2	Foreign																	
	Individuals (Non-Resident Individuals / Foreign																	
	Individuals)	-	-	-	-		0.00		-	-	0.00	-	0.00		-	-	0.00	
	Shyam Sunder Bhartia	1	2	-	-	2	0.00	2	-	2	0.00	-	0.00		-	-	0.00	
• •	Government Institutions	-	-		-		0.00		-		0.00	-	0.00		 	-	0.00	
• •	Foreign Portfolio Investor	-	-	-	-		0.00		-	-	0.00		0.00		-	-	0.00	
• •	Any Other (Specify)	-	-	-	-	-	0.00		-	-	0.00	-	0.00		-	-	0.00	
• •	Sub Total (A)(2)	-	-	-	-		0.00		_		0.00		0.00		-	 	0.00	
	Total Shareholding Of Promoter And Promoter Group (A)=	<u> </u>	-	 		-	0.00		<u> </u>	 	0.00	-	0.00		 	 	0.00	
	(A)(1)+(A)(2)	7	59,305,568	-	-	59,305,568	44.94	59,305,568	-	59,305,568	44.94	-	44.94		-	6,182,000	10.42	59,305,568

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. - NIL

Note:

- (1) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.
- (2) Pursuant to scheme of arrangement approved by Allahabad High Court, Jubilant Energy Private Limited (JEPL) transferred 32,022,947 equity shares of the Company to Jubilant Enpro Services Private Limited (JESPL) w.e.f June 15, 2015.
- (3) Pursuant to composite scheme of arrangement approved by Allahabad High Court vide its order dated December 19, 2015 (order effective date January 11, 2016), Jubilant Enpro Services Pvt. Ltd. (JESPL) transferred 32,022,947 equity shares of the Company to Jubilant Fresh Pvt. Ltd. (JFPL). JESPL stands merged with JFPL from effective date i.e. January 11, 2016. Name of JFPL changed to Jubilant Consumer Pvt. Ltd. w.e.f. February 4, 2016.

Jubliant FoodWorks Limited

Table III - Statement showing shareholding pattern of the Public shareholder

												No. of	ing , as a				of Shares	
											Shares	%			pledged			
									ng Rights h	eld in each class	Underlyin	assuming		f Locked in	otherwi			
							Sharehold	securities	g	full	shares	1	encumb	ered	_			
							ing %					Outstandi						
					No. of		calculated					ng	n of					
				Partly	shares		as per	No of Voting Rig	hts			convertibl	convertibl					Number of
				paid-up	underlyin		SCRR,					е	е		As a % of		As a % of	
		Nos. of	No. of fully	equity	g		1957 As a				Total as a	securities	securities		total		total	held in
		shareholde	paid up equity	shares	Depositor	Total nos.	% of				% of	(including	(as a		Shares		Shares	dematerialised
	Category & Name of the shareholders	rs	shares held	held	y Receipts	shares held	(A+B+C2)	Class eg: X	Class eg: y	Total	(A+B+C)	Warrants)	percentag	No. (a)	held(b)	No. (a)	held(b)	form
	(1)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII) As a		(1	X)		(X)	(XI)=	()	KII)		(XIII)	(XIV)
1	Institutions																	
(a)	Mutual Fund	22	10,709,918	-	-	10,709,918	8.12	10,709,918	-	10,709,918	8.12	-	8.12	-	-	NA	NA	10,709,918
	Uti - Equity Fund	1	2,958,530	-	-	2,958,530	2.24	2,958,530	-	2,958,530	2.24	-	2.24	-	-	NA	NA	2,958,530
	Sbi Large & Midcap Fund	1	1,881,842	-	-	1,881,842	1.43	1,881,842	-	1,881,842	1.43	-	1.43	-	-	NA	NA	1,881,842
(b)	Venture Capital Funds	-	-	-	-	-	-	•	-	-	-	-	-	-	-	NA	NA	-
(c)	Alternate Investment Funds	1	82,604	-	-	82,604	0.06	82,604	-	82,604	0.06	-	0.06	-	-	NA	NA	82,604
(d)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	
(e)	Foreign Portfolio Investor	279	49,938,848	-	-	49,938,848	37.84	49,938,848	-	49,938,848	37.84	-	37.84	-	-	NA	NA	49,938,848
	Gaoling Fund, L.P.	1	2,902,748	-	-	2,902,748	2.20	2,902,748	-	2,902,748	2.20	-	2.20	-	-	NA	NA	2,902,748
	Abu Dhabi Investment Authority - Jhelum	1	1,973,562	-	-	1,973,562	1.50	1,973,562	-	1,973,562	1.50	-	1.50	-	-	NA	NA	1,973,562
	Kotak Funds - India Midcap Fund	1	1,761,820	-	-	1,761,820	1.34	1,761,820	-	1,761,820	1.34	-	1.34	-	-	NA	NA	1,761,820
	Jpmorgan Sicav Investment Company																	
	(Mauritius) Limited	1	1,526,686	-	-	1,526,686	1.16	1,526,686	-	1,526,686	1.16	-	1.16	-	-	NA	NA	1,526,686
	Jp Morgan Indian Investment Company																	
	(Mauritius) Limited	1	1,526,648	-	-	1,526,648	1.16	1,526,648	-	1,526,648	1.16	-	1.16	-	-	NA	NA	1,526,648
	Ontario Teachers' Pension Plan Board Managed																	
	By Arohi Asset Management Pte Ltd-Np9q	1	1,462,310	-	-	1,462,310	1.11	1,462,310	-	1,462,310	1.11	-	1.11	-	-	NA	NA	1,462,310
(f)	Financial Institutions / Banks	3	84,532	-	-	84,532	0.06	84,532	-	84,532	0.06	-	0.06	-	-	NA	NA	84,532
(g)	Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(i)	Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Sub Total (B)(1)	305	60,815,902	-	-	60,815,902	46.08	60,815,902	-	60,815,902	46.08	-	46.08	-	-	NA	NA	60,815,902
	Central Government/ State Government(s)/																	
2	President of India																	
	Central Government / State Government(s)	2	174,776	-	-	174,776	0.13	174,776	-	174,776	0.13	-	0.13	-	-	NA	NA	174,776
	Sub Total (B)(2)	2	174,776	-	-	174,776	0.13	174,776	-	174,776	0.13	-	0.13	-	-	NA	NA	174,776
3	Non-Institutions																	
(a)	Individuals		-	-		-		-		-				-		NA	NA	1
	i. Individual shareholders holding nominal																	
	share capital up to Rs. 2 lakhs.	36,655	3,983,772	-	-	3,983,772	3.02	3,983,772	_	3,983,772	3.02	-	3.02	-	-	NA	NA	3,983,610
	ii. Individual shareholders holding nominal																	
	share capital in excess of Rs. 2 lakhs.	4	249,114		-	249,114	0.19	249,114	-	249,114	0.19	-	0.19	-	-	NA	NA	249,114
(b)	NBFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(c)	Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Overseas Depositories(holding DRs) (balancing																	1
(d)	figure)			_	_	-	_	-	-	-	_	_	_	-	_	NA	NA	=
(0)	Any Other (Specify)	2,152	7,035,056	-	-	7,035,056	5.33	7,035,056	-	7,035,056	5.33	-	5.33	-	-	NA	NA	7,035,056

Trusts	6	506,314	-	-	506,314	0.38	506,314	-	506,314	0.38	-	0.38	-	-	NA	NA	506,314
Hindu Undivided Family	608	116,286		-	116,286	0.09	116,286		116,286	0.09	-	0.09	-	-	NA	NA	116,286
Non Resident Indians	963	306,500	-	-	306,500	0.23	306,500		306,500	0.23	-	0.23	-	-	NA	NA	306,500
Foreign Portfolio Investor (Individual)	1	800	-	•	800	0.00	800		800	0.00		0.00	-	-	NA	NA	800
Clearing Member	58	145,092		-	145,092	0.11	145,092		145,092	0.11	-	0.11	-	-	NA	NA	145,092
Bodies Corporate	516	5,960,064	-	-	5,960,064	4.52	5,960,064		5,960,064	4.52	-	4.52	-	-	NA	NA	5,960,064
Derive Trading And Resorts Private Limited	1	1,449,520	-	-	1,449,520	1.10	1,449,520	-	1,449,520	1.10	-	1.10	-	-	NA	NA	1,449,520
Sub Total (B)(3)	38,813	11,267,942	-		11,267,942	8.54	11,267,942	-	11,267,942	8.54		8.54	-	-	NA	NA	11,267,780
Total Public Shareholding (B)=		·															
(B)(1)+(B)(2)+(B)(3)	39,118	72,258,620	-	-	72,258,620	54.75	72,258,620	-	72,258,620	54.75	-	54.75	-	-	NA	NA	72,258,458

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	
0	

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. - NIL

Note:

- (1) The Shareholding of "Foreign Portfolio Investors" as provided under 1(e) above includes shares held by Foreign Institutional Investors.
- (2) Details of JFL Employees Welfare Trust has been seperately shown in Table IV.

	t FoodWorks Limited - Statement showing shareholding pattern of the N	Non Prom	oter- Non P	ublic sha	reholder													
								Number of V	oting Right	s held in each	ı class of		Shareholdin g , as a % assuming full	Number of Locked in		Number o pledged o otherwise encumber	r	
							Sharehold					No. of Shares	conversion of					
							ing %					Underlying	convertible					
				D- add:	No. of		calculated		Di-ba-			Outstandin	1					Number of
				Partly paid-up	shares underlyin		as per SCRR,	No of Voting	Rights			J-0	as a percentage		As a % of		As a % of	equity shares held
		Nos. of	paid up	equity	g		1957 As a						of diluted		total		total	in
		sharehold	equity	shares	Depositor	Total nos.	% of				% of	(including	share		Shares		Shares	demateriali
	Category & Name of the shareholders	ers	shares held	held	y Receipts	shares held	(A+B+C2)	Class eg: X	Class eg: y	Total	(A+B+C)	Warrants)	capital)	No. (a)	held(b)	No. (a)	held(b)	sed form
	(1)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(I	X)		(X)	(XI)=	(X	(II)	(X	(III)	(XIV)
1	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Employee Benefit Trust (under SEBI (Share based																	
	Employee Benefit) Regulations, 2014)																	
2	JFL Employees Welfare Trust	1	404,852	-	-	404,852	0.31	404,852	-	404,852	0.31	-	0.31	-	-	NA	NA	404,852
	Total Non-Promoter- Non Public Shareholding (C)=																	
	(C)(1)+(C)(2)	1	404,852	-	-	404,852	0.31	404,852	-	404,852	0.31	-	0.31	-	-	NA	NA	404,852