

JFL/NSE-BSE/2022-23/45

June 13, 2022

BSE Ltd.
P.J. Towers, Dalal Street
Mumbai - 400001

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai - 400051

Scrip Code: 533155

Symbol: JUBLFOOD

Sub: - Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Ref:- Related Party Transactions

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith disclosure of Related Party Transactions for the half year ended March 31, 2022.

This disclosure is also available on the website of the Company at <https://www.jubilantfoodworks.com/>.

This is for your information and records.

Thanking you,

For **Jubilant FoodWorks Limited**

Mona Aggarwal
Company Secretary and Compliance Officer

Investor E-mail id: investor@jublfood.com

Encl.: A/a

A Jubilant Bhartia Company

Jubilant FoodWorks Limited

Corporate Office:
5th Floor, Tower-D, Plot No. 5,
Logix Techno Park, Sector-127,
Noida - 201 304, U.P., India
Tel : +91 120 4090500
Fax: +91 120 4090599

Registered Office:
Plot No. 1A, Sector 16-A,
Noida - 201 301, U.P., India
Tel : +91 120 4090500
Fax: +91 120 4090599
CIN No.: L74899UP1995PLC043677
Email: contact@jublfood.com

| | | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | |
|------|--|-----|--|-----|---|-----------------------------------|--|--|---|-----------------------------|--|------|--------|---|-------------------|----------------|--------------------|
| S.No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the audit committee for the Financial Year (INR Lakhs) | Value of transaction during the reporting period (INR Lakhs) | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or | | | Details of the loans, inter-corporate deposits, advances or investments | | | |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance (INR Lakhs) | Closing balance (INR Lakhs) | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 58 | Jubilant FoodWorks Ltd | | Jubilant Pharmova Ltd. | | Enterprises in which certain directors are interested | Trade Payable | - | 499.87 | 90.37 | - | - | - | - | - | - | - | |
| 59 | Jubilant FoodWorks Ltd | | Jubilant FoodWorks Netherlands B.V. | | Subsidiary | Trade Payable | - | - | 5.31 | - | - | - | - | - | - | - | |
| 60 | Jubilant FoodWorks Ltd | | DP Eurasia N.V. | | Associate | Trade Payable | - | - | 13.70 | - | - | - | - | - | - | - | |
| 61 | Jubilant FoodWorks Ltd | | Jubilant Agri & Consumer Products Ltd. | | Enterprise in which certain directors are interested | Other Payable | - | - | 2.28 | - | - | - | - | - | - | - | |
| 62 | Jubilant FoodWorks Ltd | | Jubilant Motorworks Pvt. Ltd. | | Enterprise in which certain directors are interested | Other Payable | - | 0.94 | - | - | - | - | - | - | - | - | |
| 63 | Jubilant FoodWorks Ltd | | Mr. Hari S. Bhartia | | Non Executive Director | Sitting Fee/Commission Payable | - | 0.45 | 10.00 | - | - | - | - | - | - | - | |
| 64 | Jubilant FoodWorks Ltd | | Mr. Vikram Singh Mehta | | Independent Director | Commission Payable | - | - | 10.00 | - | - | - | - | - | - | - | |
| 65 | Jubilant FoodWorks Ltd | | Ms. Deepa Misra Harris | | Independent Director | Commission Payable | - | - | 10.00 | - | - | - | - | - | - | - | |
| 66 | Jubilant FoodWorks Ltd | | Ms. Aashit Bhartia | | Non Executive Director | Commission Payable | - | - | 10.00 | - | - | - | - | - | - | - | |
| 67 | Jubilant FoodWorks Ltd | | Mr. Berjis M. Desai | | Independent Director | Commission Payable | - | - | 10.00 | - | - | - | - | - | - | - | |
| 68 | Jubilant FoodWorks Ltd | | Mr. Abhay Havaladar | | Independent Director | Commission Payable | - | - | 10.00 | - | - | - | - | - | - | - | |
| 69 | Jubilant FoodWorks Ltd | | Mr. Ashwani Windlass | | Independent Director | Sitting Fee/Commission Payable | - | 0.45 | 10.00 | - | - | - | - | - | - | - | |
| 70 | Jubilant FoodWorks Ltd | | Mr. Shamit Bhartia | | Non Executive Director | Commission Payable | - | - | 10.00 | - | - | - | - | - | - | - | |
| 71 | Jubilant FoodWorks Netherlands B.V. | | Fides Food Systems Cooperatief U.A. | | Subsidiary | Members Contribution | Not Applicable | 15.30 | - | - | - | - | - | - | Investment | Not Applicable | Business Purpose |

#¹ Includes ESOP requisite value of INR 256.47 lakhs on exercise of stock options under JFL Employees Stock Option Schemes of the Company.

#² Includes ESOP requisite value of INR 175.76 lakhs on exercise of stock options under JFL Employees Stock Option Schemes of the Company.

#³ Excludes INR 353.21 lakhs as provision for gratuity provided on the basis of actuarial valuation, which will be paid in future.

#⁴ Guarantee given to finance long term loan taken by Jubilant FoodWorks Netherlands B.V. upto maximum exposure of Euro 4,58,85,000. The drawdown till 31st Mar 2022 is Euro 1,44,02,151 equivalent to INR 12,088.13 lakhs.

#⁵ Does not include investment through secondary purchase of INR 599.87 lakhs.

#⁶ Provision for incremental gratuity liability and leave encashment for the current year in respect of key management personnel has not been considered above, since the provision is based on an actuarial basis for the Company as a whole.

#⁷ JFL Employees Welfare Trust is not a related party. However, the same have been included in view of good corporate governance practice.

General Note:-

As per the circular for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.

W.e.f. 2nd March 2022, Fides Food Systems Cooperatief U.A. (Fides) got merged with its parent company, Jubilant FoodWorks Netherlands B.V. (JFN) with an effective date of 1st January 2022. Accordingly from effective date, all assets and liabilities of Fides got merged with JFN.